FNAN 432 001 - Fixed-Income Securities

INSTRUCTOR: Anthony B. Sanders
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Work phone: 703 993-1326

OFFICE: Fairfax Campus – Enterprise Hall - Room 238

OFFICE HOURS: By appointment

REQUIRED READING/TEXT:
Fixed Income Analysis, Third Edition
CFA Institute Investment Books
February 2015 | Vol. 2015 | No. 1 | 714 pages
Barbara S. Petitt, CFA | Jerald E. Pinto, CFA | Wendy L. Pirie, CFA

COURSE DESCRIPTION:
A review of fixed-income securities and analysis.

COURSE OBJECTIVES:
This course is designed to provide the student with a broad, basic foundation in the analysis of fixed-income securities. Students will be able to:

- Understand the economic environment globally, nationally and locally
- Define, discuss and interpret the fundamental concepts introduced in the course and understand the fixed-income market,
- Analyze and evaluate case studies using Bloomberg terminal.

STUDENT REQUIREMENTS:
The required TEXT will provide the basis for the major segments of the course.

EVALUATION AND GRADING:

Class participation: 20% Assignments requiring the Bloomberg terminal will be assigned for each class
Midterm Exams: 40% There will be one midterm exam.
Final Exam: 40% The final exam that will occur during the schedules final exam period will cover the entire semester.

COURSE OUTLINE

On Blackboard
ACADEMIC INTEGRITY:
GMU is an Honor Code University; please see the University Catalog for a full description of the code and the honor committee process. The principle of academic integrity is taken very seriously and violations are treated gravely. Vigorous discussion and debate are encouraged in this course, with the firm expectation that all aspects of the class will be conducted with civility and respect for differing ideas, perspectives, and traditions. When in doubt (of any kind) please ask for guidance and clarification.

GMU EMAIL ACCOUNTS:
Students must activate their GMU email accounts to receive important University information, including messages related to this class.

OFFICE OF DISABILITY RESOURCES:
If you are a student with a disability and you need academic accommodations, please see me and contact the Office of Disability Services (ODS) at 703 993-2474. All academic accommodations must be arranged through the ODS. http://ods.gmu.edu

UNIVERSITY POLICIES:
The University Catalog, http://catalog.gmu.edu, is the central resource for University policies affecting student, faculty, and staff conduct in University affairs.

COURSE SCHEDULE:
Readings and subject matter will be announced for the next week on Blackboard.