

COURSE DETAIL

FIXED INCOME SECURITIES ANALYSIS

Country

China

Host Institution

Tsinghua University

Program(s)

Tsinghua University

UCEAP Course Level

Upper Division

UCEAP Subject Area(s)

Business Administration

UCEAP Course Number

163

UCEAP Course Suffix**UCEAP Official Title**

FIXED INCOME SECURITIES ANALYSIS

UCEAP Transcript Title

FIXED INCOME SECURT

UCEAP Quarter Units

4.50

UCEAP Semester Units

3.00

Course Description

This course is designed for students pursuing careers in fixed-income securities trading and modeling, as well as those interested in academic or regulatory research in fixed-income markets and credit risk management. It provides a comprehensive overview of China's fixed-income markets and policy interest rate system. Students will learn key modeling techniques to price and analyze various fixed-income instruments, including default-free bonds, corporate bonds, and interest-rate derivatives. While the topics are inherently quantitative, the course emphasizes practical applications over purely technical aspects. The goal is to equip students with fundamental knowledge, trading strategies, and hands-on programming skills.

Language(s) of Instruction

English

Host Institution Course Number

40511263

Host Institution Course Title

FIXED INCOME SECURITIES ANALYSIS

Host Institution Course Details

Host Institution Campus

Host Institution Faculty

Host Institution Degree

Host Institution Department

Course Last Reviewed

2024-2025

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