

# 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 Campus

### Host Institution Faculty

### Host Institution Degree

### Host Institution Department

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