

Finance: Introduction to Bonds (One-Day)

Audience

This course is **designed for finance professionals in asset management, hedge funds, corporates, or banking** who need an understanding of government bonds.

Prerequisite

None

Duration

This is a **one-day (6 hours of training)** course. The timing is 9.00am to 5.00pm.

Alternate timings can be arranged upon request. The course can be held on a **date that suits you**.

Location

Our **Finance: Introduction to Bonds** course can be run at **our training venue** near **Liverpool Street (London)** or any preferred location in the **UK or Europe**. The training can also be **delivered Online Remotely using online training platforms**.

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Government bond pricing – USTs, Bunds, Gilts – dirty and clean prices, accrued interest

Yield versus price, yield curve interpretation / understanding yield curve moves

Calculating modified duration and bond risk

Bond PV01, DV01 calculations, meaning and interpretation

Convexity – what is it, how can it be calculated, why it matters

Bond trading positions, creating long /short, steepeners / flatteners



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