CAPITALFIA / FINANCIAL ANALYSIS

Fixed Income Analyzer

Explain how rates change bond prices.

Connect bond cash flows, yields and risk measures with decisions students can explain and defend.

LEARNING FOCUS

- Bond pricing and yields
- Duration, DV01 and convexity
- Yield curves and spreads
- Credit and portfolio risk

Where it fits

Fixed-income courses, investment analysis, interest-rate risk and analyst development.

An example learning activity

Price two option-free bonds with different maturities at the same starting yield. Apply a common yield increase, compare the dollar and percentage changes, and explain why sensitivity differs.

What an instructor can review

A price and risk comparison, the assumptions used, and a short explanation of what a duration estimate leaves out.

Confirm the selected release, product access and cohort arrangements with CapitalWave.

View the platform | Request a demonstration