



# Fixed Income Characteristics and Performance Analysis

Index	Averages					Total Returns (%)						
	Coupon (%)	Price (\$)	Yield (%)	Maturity (yrs.)	Duration (yrs.)	1-Mo.	3-Mo.	YTD	1Y	3Y	5Y	10Y
Barclays Capital U.S. Aggregate Index	3.36	103.5	2.48	7.5	5.6	-0.51	-1.92	-2.81	-2.47	2.58	4.93	4.77
U.S. Treasury	2.07	102.2	1.36	6.2	5.1	-0.49	-1.69	-2.69	-3.07	2.01	4.02	4.49
U.S. Agency	2.29	103.0	1.37	4.6	3.7	-0.44	-1.46	-1.92	-1.75	1.37	3.44	4.02
U.S. Mortgage Backed Securities	3.97	103.0	3.28	7.5	5.6	-0.29	-1.33	-2.38	-2.37	2.04	4.53	4.78
U.S. Asset Backed Securities	1.95	101.5	1.39	2.9	2.6	-0.21	-0.96	-1.14	-0.77	2.13	5.24	3.63
U.S. Commercial Mortgage Backed Securities	4.99	105.8	2.42	3.5	3.2	-0.41	-1.35	-1.20	1.27	5.78	7.96	5.53
U.S. Investment Grade Corporate	4.70	105.9	3.39	10.1	6.8	-0.70	-2.64	-3.29	-1.57	4.40	7.34	5.57
U.S. Aggregate Local Authorities	5.05	107.9	4.01	17.3	9.0	-1.29	-5.91	-5.81	-4.78	5.03	6.45	6.00
Barclays Capital Municipal Bond Index	4.87	100.4	3.35	13.4	6.4	-1.43	-5.06	-4.92	-3.70	2.45	4.52	4.48
BoiAML US Inflation-Linked Treasury Index	1.36	107.3	0.23	9.5	9.1	-1.48	-4.59	-6.71	-7.56	3.76	4.18	5.45
BoiAML Preferred Index (Fixed Rate)	6.51	97.4	5.85	-	6.3	-2.12	-6.10	-3.10	-1.86	5.19	4.30	2.18
Barclays Capital U.S. Corporate High Yield Index	7.47	101.6	6.36	6.6	4.3	-0.61	-1.38	2.71	7.56	9.91	11.44	9.05
S&P / LSTA Leveraged Loan Index	-	98.2	5.14	-	0.1	-0.04	0.35	3.28	5.90	6.36	6.79	5.39
JPMorgan Emerging Markets Bond Index Plus (EMBI+)	7.29	104.9	5.73	-	7.2	-2.89	-7.50	-11.46	-7.30	4.31	7.38	6.81
JPMorgan Corporate Emerging Markets Bond Index (CEMBI) Diversified	5.44	98.1	5.54	-	5.8	-1.61	-5.24	-5.38	-1.00	-	-	-
JPMorgan Government Bond Index-Emerging Markets (GBI-EM) Global Diversified	6.89	-	6.92	-	4.7	-4.09	-8.57	-11.45	-5.38	2.28	5.19	10.01
Barclays Capital Global Aggregate Ex-U.S. Index	3.09	106.5	1.84	8.2	6.7	-0.51	0.66	-5.06	-4.21	1.89	3.60	5.48
BoiAML U.K. Gilts Index	4.08	111.6	2.28	13.9	9.4	0.90	-0.72	-8.28	-7.12	4.25	2.93	5.29
BoiAML European Union Government Bond Index	3.79	108.7	2.24	9.4	7.1	-0.82	0.19	-1.66	5.43	4.37	3.05	6.26

Source: Barclays Capital, JPMorgan, BoiA Merrill Lynch and Standard & Poor's as of 9/30/13

# Fixed Income Essentials Bloomberg Answers

**Michal Rosen-Zvi**



## **Fixed Income Essentials Bloomberg Answers:**

## Unveiling the Energy of Verbal Artistry: An Emotional Sojourn through **Fixed Income Essentials Bloomberg Answers**

In some sort of inundated with screens and the cacophony of quick conversation, the profound energy and psychological resonance of verbal artistry usually fade in to obscurity, eclipsed by the regular barrage of noise and distractions. Yet, nestled within the lyrical pages of **Fixed Income Essentials Bloomberg Answers**, a interesting work of fictional brilliance that impulses with raw feelings, lies an memorable trip waiting to be embarked upon. Penned by way of a virtuoso wordsmith, this magical opus books visitors on a psychological odyssey, delicately exposing the latent potential and profound influence stuck within the elaborate internet of language. Within the heart-wrenching expanse of this evocative analysis, we can embark upon an introspective exploration of the book is key subjects, dissect their fascinating writing style, and immerse ourselves in the indelible effect it leaves upon the depths of readers souls.

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