



# BOND VALUATION

## Contents

Bonds play an important role on capital markets as a form of long-term funding and capital investment. Due to their interest rate sensitivity, bonds also have an additional positive characteristic which makes them indispensable for asset / liability management in connection with pension fund obligations. We will show you how you can rapidly determine the key parameters of a bond using Excel.

- ▲ Bond valuation
  - ▲ Calculating interest accrued
  - ▲ Determining the yield
  - ▲ Interest rate sensitivity (modified duration)
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## Structure

- ▲ Video presentation of the training topics
  - ▲ Training topics and collection of formulas in PDF format
  - ▲ Examples of calculations in Excel
  - ▲ Self-assessment
  - ▲ FAQs
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## Methodology

Our webinars provide a brief theoretical input, followed by the implementation in Excel using easily understandable examples. You can download the examples discussed.

Duration: approx. 45 minutes.

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## Languages

- ▲ German
  - ▲ English
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## Price and payment options

EUR 100.00 plus VAT.  
Payment options: VISA, Mastercard, bank transfer

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## Why Schwabe, Ley & Greiner?

60 employees + 3,000 projects + 1,000 clients. Schwabe, Ley & Greiner has been the leading consultancy in the CEE region specialising in corporate financial and treasury management since 1988.

- ▲ Organisation and processes
  - ▲ Guidelines
  - ▲ Financial reporting (also web-based)
  - ▲ Cash flow forecasting
  - ▲ Cash management
  - ▲ Risk management
  - ▲ System selection
  - ▲ Cash logistics
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## SLG trainings – exemplary

All SLG training are 'exemplary' in every sense of the word. They are based on numerous practical case studies derived from our consultancy work. That is why over 90 % of participants generally recommend the events to others!

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## Contact details

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