

## Rules for International Fixed Income Game

Objective of the Game: To provide a practical illustration of the potential returns from three types of Fixed Income Investments

1) Select **Three** Publicly Traded Fixed Income Products

Sources:

- 1) A Bond Fund or ETF from Blackrock, Vanguard or other Provider
- 2) A 10 Year Non-Canadian Government Bond from Bloomberg or other provider
- 3) A Canadian fixed income security (Government, Corporate, Preferred, etc.)

See Examples below for information needed for the Fixed Income securities:

For 1)

- a) The ticker symbol, e.g., IHYG for the example below
- b) The exchange the stock is traded on (might need FT.com)
- c) The current price (in the local currency)
- d) The current FX rate (if necessary)

For 2) Record the yield and the FX rate

For 3) Record the yield and term to maturity

→ It is recommended that information be provided by taking a snapshot of the information page from one of the websites listed on the class webpage or elsewhere and including these in the submission

**THE SELECTIONS ARE SUBMITTED TO**

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**BY THE SECOND LECTURE** (nothing more is required until the end of term).

Be sure to include you name on the submission.

Example of 1)

BlackRock

About us

Funds

Solutions

FIXED INCOME

[KIID/KID](#) [Prospectus](#) [Factsheet](#) [Download](#)

## IHYG **iShares € High Yield Corp Bond UCITS ETF**

EUR (Distributing) ▼

NAV as of 11-Aug-22

EUR 92.12

52 WK: 86.51 - 104.02

1 Day NAV Change as of 11-Aug-22

▲ 0.32 (0.35%)

NAV Total Return as of 11-Aug-22

YTD: ▼ -8.11%



Please note, the September 2019 distribution was communicated as €3.0955 per share. The figure has since been amended to €2.1653 per share. The distribution rate was amended prior to the ex-dividend date (12th September 2019) with no impact to the fund NAV.

Example of 2)

## Government Bond Yields

NAME	COUPON	PRICE	YIELD	1 DAY	1 MONTH	1 YEAR	TIME (EDT)
GTAUD2Y:GOV <b>Australia Bond 2 Year Yield</b>	2.75	99.49	3.03%	+18	+32	+304	10:26 PM
GTAUD5Y:GOV <b>Australia Bond 5 Year Yield</b>	4.75	105.87	3.37%	+19	+14	+286	10:25 PM
GTAUD10Y:GOV <b>Australia Bond 10 Year Yield</b>	1.25	80.90	3.58%	+18	+16	+252	10:26 PM
GTAUD15Y:GOV <b>Australia Bond 15 Year Yield</b>	3.75	99.47	3.78%	+17	+19	+232	10:26 PM

Example of 3)

## Capital Power Corp Pref Ser 9 (CPX-PR-I-T)

TSX

▲ **25.27** CAD +0.03 (+0.12%)

REAL-TIME LAST UPDATE 08/22/22

**SUMMARY**

CHART

PROFILE

STATISTICS

DIVIDENDS

EARNINGS

Day Low

25.27

Day High

25.27

▲  
OPEN: 25.27

Previous Close

25.24

52-Week High/Low

26.10 - 24.75

Volume

200

Average Volume

4,863

Price/Earnings (TTM)

N/A

Forward Annual Dividend & Yield

1.44 (5.70%)

Market Capitalization, \$M

N/A

5-Day Change

+0.19 (+0.76%)