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A Guide to Asian High Yield Bonds Florian H. A. Schmidt, 2014-01-28 An up to date comprehensive analysis of the high yield bond market in Asia Beginning with a general definition of high yield bond products and where they reside within the corporate capital structure this newly updated guide looks at the development of high yield bonds in the United States and Europe before analysing this sector in Asia It covers issuer countries and industries ratings and size distributions and also covers the diversification of the high yield issuer universe It includes a thorough technical analysis of high yield bond structures commonly employed in Asian transactions including discussion of the respective covenants and security packages that vary widely across the region Chapters and sections new to this edition cover such subjects as high yield bond restructuring the new high yield Dim Sum market and the high yield placement market shutdown of 2008 2009 Finally the book looks at the new characteristics of Asian economies for indicators on how the high yield market will develop there are the near future Offers an extremely detailed analysis of Asia s high yield bond market Features new and updated material including new coverage of the key differences between Asian structures and United States structures Ideal for CFOs of companies contemplating high yield issuance as well as investment bankers bank credit analysts portfolio managers and institutional investors

Asia's Credit Markets Florian Schmidt, 2004-04-27 Publisher Description

Investing in Credit Hedge Funds: An In-Depth Guide to Building Your Portfolio and Profiting from the Credit Market Putri Pascualy, 2013-11-29 THE DEFINITIVE GUIDE TO CREATING A POWERFUL STRATEGY FOR INVESTMENTS IN CREDIT HEDGE FUNDS Following the credit crisis that rocked the global markets many investors were left with a great sense of unease However when faced with historically low interest rates in a world awash with liquidity they flocked back into the credit market But this wave of liquidity will soon come to an end Investors are grappling with their need for return generation while trying to navigate an increasingly volatile credit market Given its inherent flexibility the hedge fund structure is ideal for investing in the credit market In *Investing in Credit Hedge Funds* PAAMCO credit strategist Putri Pascualy shows how to profit from a variety of credit focused investments including HIGH YIELD BONDS Capitalize on the inefficiencies in the market for levered companies STRESSED DISTRESSED MARKETS Develop mastery of the bankruptcy and reorganization processes to spot your best opportunities BANK LOANS Take advantage of loans structural seniority and collateral while navigating credit liquidity and operational risk CONVERTIBLE BONDS Apply trading acumen to invest in hybrid instruments that combine the best features of bonds and equities SOVEREIGN DEBT Understand the difference between the corporate and sovereign bond market and manage the macroeconomic risks in a credit portfolio *Investing in Credit Hedge Funds* provides in depth research on the most commonly used structuring vehicles the legal rights and responsibilities of all parties and the pros and cons of separately managed accounts It provides practical expert advice on conducting operational due diligence and best practices in mitigating counterparty risks to avoid the fates of those who

suffered losses as Bear Stearns Lehman Brothers and MF Global went down And it reveals practical risk management techniques unique to credit investing Investing in Credit Hedge Funds provides a fully rounded education in creating a powerful credit portfolio that will instantly put you ahead of the investing pack PRAISE FOR INVESTING IN CREDIT HEDGE FUNDS Read this book if you want to understand how a leading hedge fund of fund investor evaluates distressed credit opportunities in the aftermath of the financial crisis Bruce Brittain Executive Vice President Product Management Group PIMCO Arms the institutional investor with the tools to conduct a more robust evaluation of a credit hedge fund s strategy structure and operational credibility It is a practical resource for the diversified institutional investor Susan Ridlen Assistant Treasurer Eli Lilly and Company Provides insight for investors to become more equipped to deal with the ever evolving credit markets in the future Lorraine Spurge CEO of Maplestone Capital Advisors LLC *Developing Asian Bondmarkets* Takatoshi Ito,Yung Chul Park,2014-01-10 The absence of vibrant bondmarkets in East Asia was a significant contributor to the 1997 98 financial crisis Ever since the development of local bondmarkets has been a major objective of financial reforms in many East Asian economies This effort has been frustrated by the inability to reach a consensus on whether Asian bondmarkets are truly needed in East Asia whether they can be made viable in the competitive environment of the global economy how they should be created and what role intergovernmental cooperation should play in their definition and creation Developing Asian Bondmarkets helps build this consensus proposing how to develop robust and efficient bondmarkets in East Asia This book the first of its kind comes from the Finance Forum of the Pacific Economic Cooperation Council *Investing Deciphered* Harshal Patil,2023-05-25 Embarking on a journey from the roots of investing to its most advanced branches this comprehensive guide charts a strategic pathway through the multifaceted realm of finance The narrative commences with fundamental theories and models guiding readers to grasp the essential rules and strategies of investment It then sheds light on the intricate anatomy of financial markets assisting readers in navigating various asset classes including the traditional stock and bond markets mutual funds as well as emerging domains like Forex and digital assets In the latter part the guide shifts gears towards advanced investment strategies unpacking the complexities of derivatives futures options and the contrarian approach of short selling Alongside these sophisticated tactics it underscores essential investment tools Readers will delve into the mechanics of fundamental and technical analysis and understand the crucial role of astute portfolio and risk management In its grand finale the book transitions seamlessly from theoretical knowledge to practical steps guiding readers through the process of opening a trading account and executing orders Serving as a beacon of clarity in the often perplexing world of finance this work enriches its readers with an arsenal of knowledge bolstering their confidence to embark on their financial journey **From Crisis to Crisis** Ross Buckley,Douglas Arner,2011-09-01 The global financial system has proven increasingly unstable and crisis prone since the early 1980s The system has failed to serve either creditors or debtors well This has been reinforced by the global financial crisis of 2008

where we have seen systemic weaknesses bring rich countries to the brink of bankruptcy and visit appalling suffering on the poorest citizens of poor countries Yet the regulatory responses to this crisis have involved little thinking from outside the box in which the crisis was delivered to the world This book presents a powerful indictment of this regulatory failure and calls for greatly increased attention to international financial law and analyses new regulatory measures with the potential to make a new recognition of the principles that ought to underlie it Using a historical approach that compares the various financial crises of the past three decades the authors clearly show how misconceived economic policy responses have paved the way for each next crash Among the numerous topics that arise in the course of this revealing analysis are the following overvalued exchange rates excess liquidity in rich countries premature liberalisation of local financial markets capital controls derivatives markets accounting standards credit ratings and the conflicts in the role of credit rating agencies investor protection arrangements insurance companies and payment clearing and settlement activities The authors offer detailed commentary on the role of multilateral development banks the IMF and the WTO in responding to crises the role of the Basel Accords the Financial Stability Forum and Board and the responses of the European Commission the US and the G20 to the most recent crisis The book concludes by exploring systemic game changing reforms such as bank levies financial activities taxes and financial transaction taxes and a global sovereign bankruptcy regime as well as measures to remove the currency mismatches from the balance sheets of developing countries Apart from its great usefulness as a detailed introduction to the international financial system and its regulation the book is enormously valuable for its clear identification of the areas of regulatory failure and its analysis of new regulatory approaches that offer the potential for a genuinely more stable system Banking and investment policymakers at every level the lawyers that serve these markets and the regulators that seek to regulate them cannot afford to neglect this book

Active Credit Portfolio Management Jochen Felsenheimer, Philip Gisdakis, Michael Zaiser, 2006-03-10 The introduction of the euro in 1999 marked the starting point of the development of a very liquid and heterogeneous EUR credit market which exceeds EUR 350bn with respect to outstanding corporate bonds As a result credit risk trading and credit portfolio management gained significantly in importance The book shows how to optimize manage and hedge liquid credit portfolios i e applying innovative derivative instruments Against the background of the highly complex structure of credit derivatives the book points out how to implement portfolio optimization concepts using credit relevant parameters and basic Markowitz or more sophisticated modified approaches e g Conditional Value at Risk Omega optimization to fulfill the special needs of an active credit portfolio management on a single name and on a portfolio basis taking default correlation within a credit risk model framework into account This includes appropriate strategies to analyze the impact from credit relevant newsflow macro and micro fundamental news rating actions etc As credits resemble equity linked instruments we also highlight how to implement debt equity strategies which are based on a modified Merton approach The book is obligatory for credit portfolio managers of

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