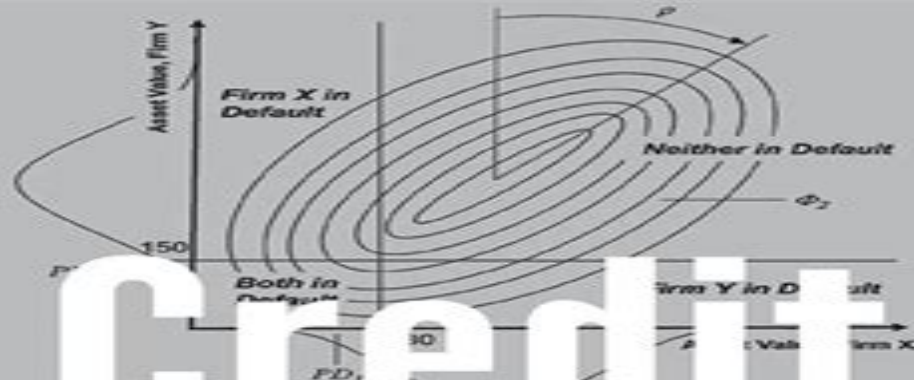


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innovative derivative instruments Against the background of the highly complex structure of credit derivatives the book points out how to implement portfolio optimization concepts using credit relevant parameters and basic Markowitz or more sophisticated 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 funds and insurance companies as well as bank book managers credit traders in investment banks cross asset players in hedge funds and risk controllers

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in the set Handbook of Finance Volume I Financial Markets and Instruments and Handbook of Finance Volume III Valuation Financial Modeling and Quantitative Tools      *Credit Ratings* Michael K. Ong, 2002 The only title that combines discussion and analysis on the methodologies employed by the major rating agencies together with those actually implemented internally by credit practitioners from financial institutions      *Active Credit Portfolio Management - Bringing the Capital Market Perspective Into Bank Lending* Jochen Dürr, 2008 Driven by profound and sustainable changes in credit markets banks that are engaged in the lending business have recently felt strong pressure to rethink and improve their business model As a consequence the concept of implementing a portfolio view on loan exposures and actively managing the credit portfolio mainly by means of capital market transactions has emerged The goal of this active credit portfolio management ACPM approach is to achieve a risk return optimal portfolio composition instead of pursuing the conventional transaction oriented approach whereby bank loans are statically held until maturity or default Based on the results of a comprehensive empirical study on ACPM conducted among the largest and most significant European financial institutions this book describes in detail how the ACPM approach has been implemented in practice so far Furthermore the question regarding the optimal ACPM business model to be established depending on specific determining factors is discussed in depth      *The J.P. Morgan Guide to Credit Derivatives* J.P. Morgan & Co, 1999      **Banking Information Index** , 2006

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