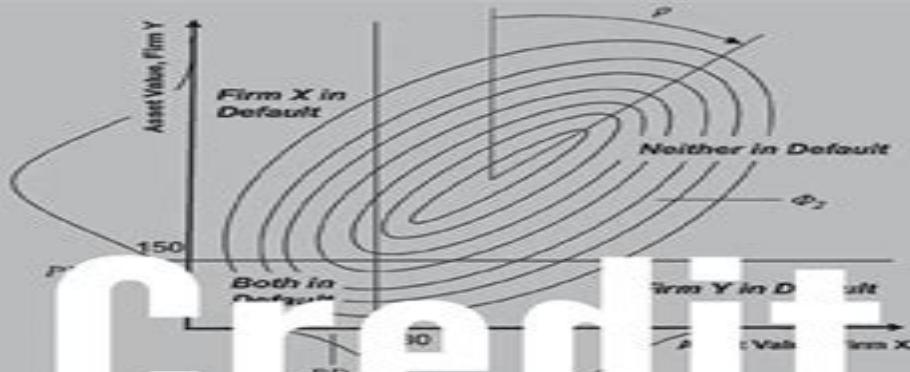


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innovative derivative instruments Against the background of the highly complex structure of credit derivatives the book points out how to implement portfolio optimization concepts using credit relevant parameters and basic Markowitz or more sophisticated 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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The British National Bibliography Arthur James Wells,2009 **Bank of Japan Quarterly Bulletin** ,2005 Annual Review Nihon Ginkō,2006 Consists of statistical information for the previous fiscal year **Handbook of Finance, Investment Management and Financial Management** Frank J. Fabozzi,2008-08-04 Volume II Investment Management and Financial Management focuses on the theories decisions and implementations aspects associated with both financial management and investment management It discusses issues that dominate the financial management arena capital structure dividend policies capital budgeting and working capital and highlights the essential elements of today's investment management environment which include allocating funds across major asset classes and effectively dealing with equity and fixed income portfolios Incorporating timely research and in depth analysis the Handbook of Finance is a comprehensive 3 Volume Set that covers both established and cutting edge theories and developments in finance and investing Other volumes

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