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Michael Hünseler, 2013-07-30 Credit Portfolio Management is a topical text on approaches to the active management of credit risks The book is a valuable up to date guide for portfolio management practitioners Its content comprises of three main parts The framework for managing credit risks Active Credit Portfolio Management in practice and Hedging techniques and toolkits

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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 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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transfer diversification capital efficiency and profitable leverage Written by a team of authors working in Credit Suisse's Credit Portfolio Management Unit in Zurich this book offers you invaluable real life insights into this developing area of credit portfolio management It presents you with the latest thinking about ACPM starting with a discussion of the various organisational frameworks and potential mandates for an ACPM unit explaining mathematical concepts underlying portfolio management activities elaborating investment and hedging cases and corresponding business cases and finally ending with fresh thoughts on the so called cost to securitise as a valuable component in a pricing framework for illiquid credit risks This hands on guide provides you with a set of goals and measurable achievements for your ACPM efforts a solid self contained quantitative toolkit needed for your daily business of credit portfolio management applicable to portfolio analysis as well as in hedging and investment decision making a range of techniques used by major banks in modern credit portfolio management including new and not widely known techniques such as a pricing component based on the so called cost to securitise learning points including challenges and words of **Risk**,2004 *Journal of Banking & Finance*,2001 Credit Risk Management Hong Kong Institute of Bankers (HKIB),2012-09-04 The importance of managing credit and credit risks carefully and appropriately cannot be overestimated The very success or failure of a bank and the banking industry in general may well depend on how credit risk is handled Banking professionals must be fully versed in the risks associated with credit operations and how to manage those risks This up to date volume is an invaluable reference and study tool that delves deep into issues associated with credit risk management Credit Risk Management from the Hong Kong Institute of Bankers HKIB discusses the various ways through which banks manage risks Essential for candidates studying for the HKIB Associateship Examination it can also help those who want to acquire a deeper understanding of how and why banks make decisions and set up processes that lower their risk Topics covered in this book include Active credit portfolio management Risk management pricing and capital adequacy Capital requirements for banks Approaches to credit risk management Structural models and probability of default Techniques to determine loss given default Derivatives and structured products

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

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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