

Sound Practices in Credit Portfolio Management

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Risk Management Institute Singapore



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Active Credit Portfolio Management in Practice Jeffrey R. Bohn, Roger M. Stein, 2009-04-06 State of the art techniques and tools needed to facilitate effective credit portfolio management and robust quantitative credit analysis Filled with in depth insights and expert advice Active Credit Portfolio Management in Practice serves as a comprehensive introduction to both the theory and real world practice of credit portfolio management The authors have written a text that is technical enough both in terms of background and implementation to cover what practitioners and researchers need for actually applying these types of risk management tools in large organizations but which at the same time avoids technical proofs in favor of real applications Throughout this book readers will be introduced to the theoretical foundations of this discipline and learn about structural reduced form and econometric models successfully used in the market today The book is full of hands on examples and anecdotes Theory is illustrated with practical application The authors Website provides additional software tools in the form of Excel spreadsheets Matlab code and S Plus code Each section of the book concludes with review questions designed to spark further discussion and reflection on the concepts presented **The Handbook of Credit Portfolio Management** Greg N. Gregoriou, Christian Hoppe, 2008-10-19 Features expertise from an international team of 35 contributors including Moorad Choudhry Panikos Teklos and Tamar Frankel Provides much needed timely information for institutional investors and professional portfolio asset and hedge fund managers as the fallout from the credit bubble continues to plague the institutional finance sector Includes important discussion of new risk management techniques and standards including Basel II The Handbook of Credit Risk Management Sylvain Bouteille, Diane Coogan-Pushner, 2021-12-29 Discover an accessible and comprehensive overview of credit risk management In the newly revised Second Edition of The Handbook of Credit Risk Management Originating Assessing and Managing Credit Exposures veteran financial risk experts Sylvain Bouteill and Dr Diane Coogan Pushner deliver a holistic roadmap to credit risk management CRM ideal for students and the busy professional The authors have created an accessible and practical CRM resource consistent with a commonly implemented risk management framework Divided into four sections Origination Credit Assessment Portfolio Management and Mitigation and Transfer the book explains why CRM is critical to the success of large institutions and why organizational structure matters The Second Edition of The Handbook of Credit Risk Management also includes Newly updated and enriched data charts and content Three brand new chapters on consumer finance state and local credit risk and sovereign risk New ancillary material designed to support higher education and bank credit training educators including case studies quizzes and slides Perfect for risk managers corporate treasurers auditors and credit risk underwriters this latest edition of The Handbook of Credit Risk Management will also prove to be an invaluable addition to the libraries of financial analysts regulators portfolio managers and actuaries seeking a comprehensive and up to date guide on credit risk management **The Handbook of Loan Syndications and Trading** LSTA (Loan Syndications and Trading

Assoc.), Allison Taylor, Alicia Sansone, 2006-09-19 **The First Guide to Understanding and Capitalizing on the 1 Trillion Plus Loan Syndications and Trading Market** The Handbook of Loan Syndications and Trading is the first resource especially designed to equip institutional investors and professional money managers with expert analysis and insights on every key aspect of this rapidly growing financial market Co published by McGraw Hill and the Loan Syndications and Trading Association LSTA The Handbook of Loan Syndications and Trading fully explains the evolution and history of the loan market primary and secondary markets analytics and performance the credit agreement pricing and all legal and regulatory issues This comprehensive reference guide features First ever guidance on the booming loan syndications and trading market covering every topic that investors and money managers need to know Over 40 contributions from the leading players in loan syndication including Standard Poor s Bank of America JP Morgan Credit Suisse along with top Buyside Institutions and Law Firms Valuable insights and observations from industry experts A comprehensive A Z glossary of all loan syndications and trading terms Dozens of helpful tables charts and examples

Credit Portfolio Management 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

F & S Index United States Annual, 2007 □□, 2008 □□□□□□□□, Global Credit Review - Volume 4 Risk Management Institute Singapore, 2014-10-10 Global Credit Review is an annual publication that provides an overview of the most important developments in global credit markets and the regulatory landscape The fourth volume covers theoretical and empirical research on credit ratings and credit risk and reports on recent findings and evolutions of the RMI Credit Research Initiative The ultimate objective of this publication is to advance the state of research and development in the critical area of credit risk and rating systems With a distinctive focus on topics related to credit markets and credit risk this publication will be of interest to finance professionals policy makers and academics with an interest in credit markets

Credit Portfolio Management Charles Smithson, 2003-02-21 A cutting edge text on credit portfolio management Credit risk A number of market factors are causing revolutionary changes in the way it is measured and managed at financial institutions Charles Smithson author of the bestselling Managing Financial Risk introduces a portfolio management approach to credit in his latest book Understanding how to manage the inherent risks of this market has become increasingly important over the years Credit Portfolio Management provides readers with a complete understanding of the alternative approaches to credit risk measurement and portfolio management This definitive guide discusses the pricing and managing of credit risks associated with a variety of off balance sheet products such as credit default swaps total return swaps first to default baskets and credit spread options as well as on balance sheet customized structured products such as credit linked notes repackage notes and synthetic collateralized debt obligations CDOs Filled with expert insight and advice this book is a

must read for all credit professionals Charles W Smithson PhD New York NY is the Managing Partner of Rutter Associates and Executive Director of the International Association of Credit Portfolio Managers IACPM He is the author of five books including The Handbook of Financial Engineering and Managing Financial Risk now in its Third Edition **Practices for Credit and Counterparty Credit Risk Management** Justin McCarthy, Stefan Loesch, 2023-02-03 Practices for Credit and Counterparty Credit Risk Management provides a primer on sound practices of credit and counterparty credit risk management Covering topics from classic credit instruments and the credit lifecycle to complex credit derivatives securitization credit risk modeling portfolio management counterparty credit basics risk mitigation aspects and the management of counterparty credit risk this resource will be invaluable for financial risk managers responsible for credit risk management **Quantitative Credit Portfolio Management** Arik Ben Dor, Lev Dynkin, Jay Hyman, Bruce D Phelps, 2011-12-06 An innovative approach to post crash credit portfolio management Credit portfolio managers traditionally rely on fundamental research for decisions on issuer selection and sector rotation Quantitative researchers tend to use more mathematical techniques for pricing models and to quantify credit risk and relative value The information found here bridges these two approaches In an intuitive and readable style this book illustrates how quantitative techniques can help address specific questions facing today's credit managers and risk analysts A targeted volume in the area of credit this reliable resource contains some of the most recent and original research in this field which addresses among other things important questions raised by the credit crisis of 2008 2009 Divided into two comprehensive parts Quantitative Credit Portfolio Management offers essential insights into understanding the risks of corporate bonds spread liquidity and Treasury yield curve risk as well as managing corporate bond portfolios Presents comprehensive coverage of everything from duration time spread and liquidity cost scores to capturing the credit spread premium Written by the number one ranked quantitative research group for four consecutive years by Institutional Investor Provides practical answers to difficult questions including What diversification guidelines should you adopt to protect portfolios from issuer specific risk Are you well advised to sell securities downgraded below investment grade Credit portfolio management continues to evolve but with this book as your guide you can gain a solid understanding of how to manage complex portfolios under dynamic events **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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