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Sebastian P. Werner



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Convertible Arbitrage Nick P. Calamos, 2011-01-19 Minimize risk and maximize profits with convertible arbitrage Convertible arbitrage involves purchasing a portfolio of convertible securities generally convertible bonds and hedging a portion of the equity risk by selling short the underlying common stock This increasingly popular strategy which is especially useful during times of market volatility allows individuals to increase their returns while decreasing their risks Convertible Arbitrage offers a thorough explanation of this unique investment strategy Filled with in depth insights from an expert in the field this comprehensive guide explores a wide range of convertible topics Readers will be introduced to a variety of models for convertible analysis the Greeks as well as the full range of hedges including titled and leveraged hedges as well as swaps nontraditional hedges and option hedging They will also gain a firm understanding of alternative convertible structures the use of foreign convertibles in hedging risk management at the portfolio level and trading and hedging risks Convertible Arbitrage eliminates any confusion by clearly differentiating convertible arbitrage strategy from other hedging techniques such as long short equity merger and acquisition arbitrage and fixed income arbitrage Nick Calamos Naperville IL oversees research and portfolio management for Calamos Asset Management Inc Since 1983 his experience has centered on convertible securities investment He received his undergraduate degree in economics from Southern Illinois University and an MS in finance from Northern Illinois University [Investing in Hedge Funds](#) Joseph G. Nicholas, 2010-05-20 Hedge funds are in the news and on the minds of sophisticated investors more than ever Investors have questions about how the funds are structured where the assets are allocated and whether hedge funds can truly act as a hedge against market risk The answers are all here in Investing in Hedge Funds Until recently much of what makes hedge funds tick has been closely guarded the intellectual property of Wall Street s investment elite In this updated and revised text Joseph G Nicholas founder and chairman of the leading industry information provider Hedge Fund Research Inc travels inside the hedge fund marketplace to explain the alternative investment strategies of top fund managers providing clear descriptions of how to access these funds and where they re headed It s a complete guide that everyone investing in hedge funds should study closely [Portfolio Management in Practice, Volume 1](#) CFA Institute, 2020-11-11 Portfolio Management in Practice Volume 1 Investment Management delivers a comprehensive overview of investment management for students and industry professionals As the first volume in the CFA Institute s new Portfolio Management in Practice series Investment Management offers professionals looking to enhance their skillsets and students building foundational knowledge an essential understanding of key investment management concepts Designed to be an accessible resource for a wide range of learners this volume explores the full portfolio management process Inside readers will find detailed coverage of Forming capital market expectations Principles of the asset allocation process Determining investment strategies within each asset class Integrating considerations specific to high net worth individuals or institutions into chosen strategies And more To apply the concepts outlined in the Investment

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Werner, 2010-12-01 Sebastian Werner examines aggregate short sales and convertible bond arbitrage which is a typical hedge fund strategy that involves a significant short position in the underlying stock of a long convertible bond position for hedging purposes He provides insightful and new observations of the significant difference in the trading pattern information content and resulting impact on stock returns of arbitrage versus valuation based short selling activities **Convertible Securities: A Complete Guide to Investment and Corporate Financing Strategies** Tracy V. Maitland, F. Barry Nelson, Daniel Partlow, 2022-04-05 The definitive guide to reduced risk investing in the 600 billion global convertible securities market Authored by professionals at Advent Capital Management one of the world's leaders on convertible securities Convertible Securities describes the mechanics and behavior of convertible securities in comprehensive yet easy to understand language Written for discerning investors including corporate CIOs and CFOs financial investment academics and financial advisors Convertible Securities provides quantitative insights and theories presented in a methodical and understandable format using recent and relevant examples It explains the mathematical underpinnings of convertible securities and offers thorough analyses of convertibles from every angle including those of various types of investors and issuers and numerous related disciplines tax performance analysis accounting risk management and others Topics include Unique and Valuable Features in Convertible Bonds and Convertible Preferred Stocks How Savvy Investors Use Convertibles in their Portfolios How CFOs Optimize Corporate Capital Structures with Convertibles Valuation Quantitative Properties of Convertibles Psychology and Investing in Convertibles Asset Allocation Models that Weigh the Advantages of Convertibles

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Working Paper Series, 2003 *Market Risk Management for Hedge Funds* Francois Duc, Yann Schorderet, 2008-12-08 This book provides a cutting edge introduction to market risk management for Hedge Funds Hedge Funds of Funds and the numerous new indices and clones launching coming to market on a near daily basis It will present the fundamentals of quantitative risk

measures by analysing the range of Value at Risk VaR models used today addressing the robustness of each model and looking at new risk measures available to more effectively manage risk in a hedge fund portfolio The book begins by analysing the current state of the hedge fund industry at the ongoing institutionalisation of the market and at its latest developments It then moves on to examine the range of risks risk controls and risk management strategies currently employed by practitioners and focuses on particular risks embedded in the more classic investment strategies such as Long Short Convertible Arbitrage Fixed Income Arbitrage Short selling and risk arbitrage Addressed along side these are other risks common to hedge funds including liquidity risk leverage risk and counterparty risk The book then moves on to examine more closely two models which provide the underpinning for market risk management in investment today Style Value at Risk and Implicit Value at Risk As well as full quantitative analysis and backtesting of each methodology the authors go on to propose a new style model for style and implicit Var complete with analysis real life examples and backtesting The authors then go on to discuss annualisation issues and risk return before moving on to propose a new model based on the authors own Best Choice Implicit VaR approach incorporating quantitative analysis market results and backtesting and also its potential for new hedge fund clone products This book is the only guide to VaR for Hedge Funds and will prove to be an invaluable resource as we embark into an era of increasing volatility and uncertainty *HedgeWorld* ,2003 Risk ,2006

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