



Convertible Arbitrage

American Economic Association



Convertible Arbitrage:

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 Practical Considerations for

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