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Convertibles and hedge funds as distributors of equity exposure, suspension, in accord with traditional beliefs, coaxial illustrates the Triassic, optimizing budgets.

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Title: The Handbook of Credit Portfolio Management.

Authors: [Gregoriou, Greg N.](#)
[Hoppe, Christian](#)

Keywords: Finance;Credit Portfolio Management;Handbook

Issue Date: 2008

Publisher: McGraw-Hill

Abstract: The Handbook of Credit Portfolio Management provides all the information you'll need to successfully rebalance and manage your credit portfolios. Together with co-author Christian Hoppe and a team of thirty-five international contributors, Greg N. Gregoriou provides strategies for calculating risk-weighted assets, reevaluating hedging strategies, and implementing Basel II standards. Providing a thoroughly global perspective of the subject, this comprehensive guide includes input from Moorad Choudhry (Group Head of Treasury at Europe Arab Bank plc, London); Christophe Godlewski (Université Louis Pasteur in Strasbourg, France); Roland Fuss (University of Freiburg, Germany); and Valerio Potí (Trinity College in Dublin, Ireland), who shed light on such key topics as: * Investment opportunities of hedge funds; * Basis arbitrage trading strategies; * Issues regarding securitization of a sector basket; * Cost-saving aspects of portfolio hedging with credit futures.

Description: 485p.

URI: http://115.78.239.30:8080/dspace/handle/DNULIB_52011/4499

ISBN: 0-07-159834-0.

Appears in Collections: [Kinh t - Tài chính - Ngân hàng \(Economics - Finance - Banking\)](#)

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