

Introduction to Convertible Bonds

- A convertible bond = standard corporate bond with an option (to buy the underlying equity of the company).
- Conversion feature allows holder of the bond to convert or exchange the bond into a predetermined number of shares of common stock (known as the conversion ratio).
- A convertible bond ["CB"] is sensitive to the interest rate (corporate yield curve), [duration and convexity], the credit spread over the treasury rate [credit risk] as well as the volatility of the underlying equity.

Barclays Capital Convertible Bonds A Technical Introduction

Yan Bai



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Debt Markets and Investments H. Kent Baker, Greg Filbeck, Andrew C. Spieler, 2019-08-08 Debt Markets and Investments provides an overview of the dynamic world of markets products valuation and analysis of fixed income and related securities Experts in the field practitioners and academics offer both diverse and in depth insights into basic concepts and their application to increasingly intricate and real world situations This volume spans the entire spectrum from theoretical to practical while attempting to offer a useful balance of detailed and user friendly coverage The volume begins with the basics of debt markets and investments including basic bond terminology and market sectors Among the topics covered are the relationship between fixed income and other asset classes as well as the differences in fundamental risk Particular emphasis is given to interest rate risk as well as credit risks as well as those associated with inflation liquidity reinvestment and ESG Authors then turn to market sectors including government debt municipal bonds the markets for corporate bonds and developments in securitized debt markets along with derivatives and private debt markets The third section focuses on models of yield curves interest rates and swaps including opportunities for arbitrage The next two sections focus on bond and securitized products from sovereign debt and mutual funds focused on bonds to how securitization has increased liquidity through such innovations as mortgaged and asset backed securities as well as collateralized debt bond and loan obligations Authors next discuss various methods of valuation of bonds and securities including the use of options and derivatives The volume concludes with discussions of how debt can play a role in financial strategies and portfolio creation Readers interested in a broad survey will benefit as will those looking for more in depth presentations of specific areas within this field of study In summary the book provides a fresh look at this intriguing and dynamic but often complex subject

Equity Hybrid Derivatives Marcus Overhaus, Ana Bermudez, Hans Buehler, Andrew Ferraris, Christopher Jordinson, Aziz Lamnouar, 2007-02-02 Take an in depth look at equity hybrid derivatives Written by the quantitative research team of Deutsche Bank the world leader in innovative equity derivative transactions this book presents leading edge thinking in modeling valuing and hedging for this market which is increasingly used for investment by hedge funds You ll gain a balanced integrated presentation of theory and practice with an emphasis on understanding new techniques for analyzing volatility and credit derivative transactions linked to equity In every instance theory is illustrated along with practical application Marcus Overhaus PhD is Managing Director and Global Head of Quantitative Research and Equity Structuring Ana Bermudez PhD is an Associate in Global Quantitative Research Hans Buehler PhD is a Vice President in Global Quantitative Research Andrew Ferraris DPhil is a Managing Director in Global Quantitative Research Christopher Jordinson PhD is a Vice President in Global Quantitative Research Aziz Lamnouar DEA is a Vice President in Global Quantitative Research All are associated with Deutsche Bank AG London

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revolutionary new quantitative approach to hybrid securities valuation and risk management To an equity trader they are shares For the trader at the fixed income desk they are bonds after all they pay coupons so what s the problem They are hybrid securities Neither equity nor debt they possess characteristics of both and carry unique risks that cannot be ignored but are often woefully misunderstood The first and only book of its kind *The Handbook of Hybrid Securities* dispels the many myths and misconceptions about hybrid securities and arms you with a quantitative practical approach to dealing with them from a valuation and risk management point of view Describes a unique quantitative approach to hybrid valuation and risk management that uses new structural and multi factor models Provides strategies for the full range of hybrid asset classes including convertible bonds preferreds trust preferreds contingent convertibles bonds labeled additional Tier 1 and more Offers an expert review of current regulatory climate regarding hybrids globally and explores likely political developments and their potential impact on the hybrid market The most up to date in depth book on the subject this is a valuable working resource for traders analysts and risk managers and a indispensable reference for regulators *SEC Docket* United States. Securities and Exchange Commission,2009 Practical Issues Arising from the Introduction of the Euro ,1998 **Moody's Bank and Finance Manual** ,1990 Business World ,2006 Risk ,2001-07 **The Economist** ,1921 **Far Eastern Economic Review** ,2000 **Accountancy** ,1991 *The Banker* ,1972-07 **Corporate Finance** ,1999-07 **Standard & Poor's International Creditweek** ,1987 **The International Stock Exchange Official Yearbook** ,1990 **The Wall Street Journal** ,2008 Doing Business in South Africa Barclays National Bank,1978 **Monthly Review** Midland Bank,1982 **Midland Bank Review** Midland Bank,1983

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