

Convertible Arbitrage

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Convertible Arbitrage Complete Self-Assessment Guide *Nick P. Calamos Igor Lonarski*
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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

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