

Global Convertible Investing The Gabelli Way

Hardcover

Global Convertible Investing
Convertible Arbitrage
Convertible Securities: A Complete Guide to Investment and Corporate Financing Strategies
The Handbook of Convertible Bonds
Moody's Manual of Investments: American and Foreign
Investment Methods
Convertible Bonds (Demystified)
American Aviation
Beating the Indexes
Moody's Manual of Investments
Investments: an Introduction to Analysis and Management
Value Line
Options
Minutes/issue Summaries
Standard & Poor's Stock Reports
Journal of Financial Economics
U.C. Davis Law Review
The Dow Jones-Irwin Business and Investment Almanac, 1987
Investors Chronicle and Money Market Review
Cuba in Transition
Session
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global convertible investing ist eine verständlich geschriebene einföhrung zum thema wandelbare wertpapiere das buch eignet sich sowohl für anfänger als auch für fortgeschrittene leser es behandelt die grundlagen wandelbarer wertpapiere ihre preisbildung bewertung und arbitrage sowie spezielle aspekte dieses marktbereiches

autor hartswell woodson erklärt hier schritt für schritt was wandelbare wertpapiere sind wie man sie bewertet wie man diejenigen mit gewinnpotential erkennt und wann man sich absichern sollte diskutiert werden u a bewährte ansätze und einzigartige bewertungsmethoden der gabelli asset management einem führenden unternehmen der branche sowie speziell von gabelli entwickelte methoden zur optionstheorie und zu hedgingtechniken die dem handel mit wandelbaren wertpapieren eine neue dimension verleihen

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

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 convertible investors and much more a high value added asset class with a unique record of achieving equity like returns with less risk than outright investment in common stocks convertible securities are perfect for times when markets are at their most unpredictable convertible securities offers everything you need to make them work for you now and in the future

this is a complete guide to the pricing and risk management of convertible bond portfolios convertible bonds can be complex because they have both equity and debt like features and new market entrants will usually find that they have either a knowledge of fixed income mathematics or of equity derivatives and therefore have no idea how to incorporate credit and equity together into their existing pricing tools part i of the book covers the impact that the 2008 credit crunch has had on the markets it then shows how to build up a convertible bond and introduces the reader to the traditional convertible vocabulary of yield to put premium conversion ratio delta gamma vega and parity the market of stock borrowing and lending will also be covered in detail using an intuitive approach based on the Jensen inequality the authors will also show the advantages of using a hybrid to add value pre 2008 many investors labelled convertible bonds as investing with no downside there are of course plenty of 2008 examples to prove that they were wrong the authors then go on to give a complete explanation of the different features that can be embedded in convertible bond part ii shows readers how to price convertibles it covers the different parameters used in valuation models credit spreads volatility interest rates and borrow fees and maturity part iii covers investment strategies for equity fixed income and hedge fund investors and includes dynamic hedging and convertible arbitrage part iv explains the all important risk management part of the process in detail this is a highly practical book all products priced are real world examples and numerical examples are not limited to hypothetical convertibles it is a must read for anyone wanting to safely get into this highly liquid high return market

convertible bonds an investment for all seasons in this book we will discover there are only five 5 major terms that we need to understand in order to be able to invest safely and profitably in convertible bonds the secret of how a convertible bond automatically switches itself from a bond investment to an equity investment through its own internal

mechanism a list of four hundred and sixty eight convertible bonds 468 including fourteen main criteria 14 for each convertible bond a proven twenty year 20 investment program described step by step and understandable by everybody the sheridan market neutral hedge investment program proven twenty year 20 investment program we will invest in one of the safest investment around our investment programs should yield an average net return of fifteen percent yearly 15 on a cash investment basis our average holding period per investment should be from two years 2 to five years 5 by the end of the book we will be able to set up a convertible bond investment program on our own and become our own money manager

issues for include annual air transport progress issue

you can beat the market by avoiding risk averse career protecting investment managers and index based strategies that are perfectly satisfied with mediocrity fact is as indexing and quasi indexing have become more prevalent the dangers of these strategies have become more pronounced a bias toward overvalued overgrown large cap stocks likely to hit long periods of underperformance but there s good news if you re willing to invest a bit more of your own time you have a much better chance of beating the pros than they want you to think in beating the indexes leading trader and minyanville columnist bill feingold shows you how to systematically exploit the biases and mediocrity of index investors and continuously make winning investments writing for individual investors as well as professional advisors and money managers feingold introduces a more profitable set of investing strategies based on convertible bonds and related alternative investments in this surprisingly readable even fun to read book each chapter exposes one index investing myth and presents a powerful strategy for beating investors who still buy into it if you re tired of minimal returns that disappear with the slightest market volatility this is the book you ve been searching for

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