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Synthetic and structured assets

ERIK BANKS

Synthetic And Structured Assets

Erik Banks



Synthetic And Structured Assets:

Synthetic and Structured Assets Erik Banks,2006-02-03 Organized along product lines the book will analyze many of the original classes of structured assets including mortgage and asset backed securities and strips as well as the newest structured and synthetic instruments including exchange traded funds credit derivative based collateralized debt obligations total return swaps contingent convertibles and insurance linked securities Two introductory chapters will outline the scope of the market key definitions participant motivations goals economics of structuring and synthetic replication and the central building blocks used in the creation of synthetic structured assets including on balance sheet assets and liabilities derivatives shelf registration debt programs private placements trusts and special purpose entities Eight product chapters will then examine the main instruments of the marketplace mortgage and asset backed securities stripped reconstituted government securities collateralized debt obligations structured notes insurance linked securities exchange traded funds convertible bond variations and derivatives synthetic asset replication Each product chapter will contain product descriptions structural features e g trading conventions settlement arbitrage investment drivers and various worked examples and diagrams that emphasize practical investment and risk applications financial mathematics will be kept to a minimum A concluding chapter will review the essential risk legal regulatory and accounting features of synthetic and structured assets in the world s major markets

Synthetic and Structured Assets Erik Banks,2006 *Asset Securitisation and Synthetic Structures* Rick Watson,Jeremy Carter,2006 Gain an in depth analysis expert opinion and practical advice from the experts in the European credit markets *The JPMorgan/Risk Magazine Guide to Risk Management* ,2001 [The Handbook of Structured Finance](#) Arnaud de Servigny,Norbert Jobst,2007-02-14 Structured finance is a 2 trillion market used by all major institutional investors Both authors are highly regarded structured finance experts from Standard Poor s Features Standard Poor s exclusive techniques in default risk models and cash flow models

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EVA risk adjusted rate of return CAPM etc Finance Thinkers and Leaders Illuminating biographies of 50 of the leading figures in modern finance including Joseph De La Vega Louis Bachelier Franco Modigliani Paul Samuelson and Myron Scholes Finance Library digests Summaries of more than 130 key works ranging from Against the Gods to Portfolio Theory Capital Markets and The Great Crash Country and Sector Profiles In depth analysis of 102 countries and 26 sectors providing essential primary research resource for direct or indirect investment Finance Information Sources A select list of the best resources for further information on finance and accounting worldwide both in print and online including books journal articles magazines internet and organizations Finance Dictionary A comprehensive jargon free easy to use dictionary of more than 9 000 finance and banking terms used globally Quotations More than 2 000 business relevant quotations Free access to QFinance Online Resources www.qfinance.com Get daily content updates podcasts online events and use our fully searchable database

Standard & Poor's Creditweek, 2005 **Synthetic, Insurance and Hedge Fund Securitizations** Paul A. U. Ali, 2004 **Tax Notes International**, 2006 [New Financial Instruments and Institutions](#) Yasuyuki Fuchita, Robert E. Litan, 2007-06-21 Highlights the innovative way in which Japanese financiers and government officials have learned from the US regarding the introduction of instruments into their market [Credit Derivatives](#) Satyajit Das, 2005-05-09 The key areas of new enhanced coverage include inclusion of latest developments in documentation the 2003 Credit Derivative Definitions and market developments such as Master Confirmations and description of developments in structured credit products including portfolio products up front credit default swaps quanto credit default swaps credit swaptions zero recovery credit default swaps first to default swaps Nth to default swaps asset swaptions synthetic lending facilities structured asset swaps constant maturity credit spread products and constant maturity credit default swaps credit index products equity default swaps increased coverage of credit linked notes including repackaging structures

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