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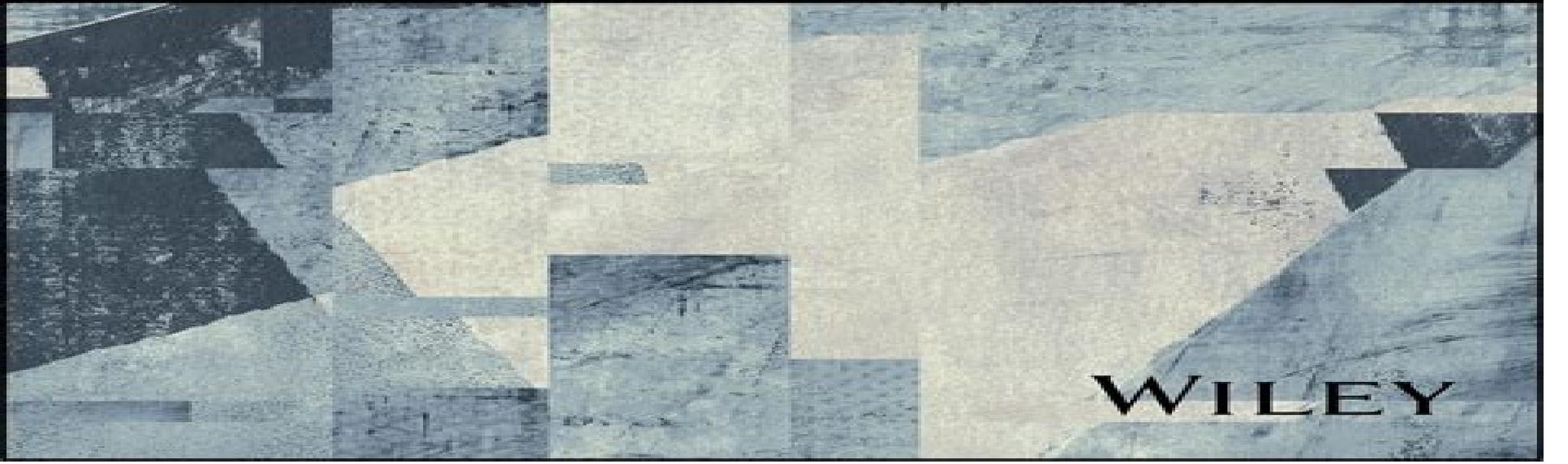
THE CREDIT INVESTOR'S HANDBOOK

Leveraged Loans, High Yield Bonds,
and Distressed Debt

MICHAEL A. GATTO

EDITED BY ELLEN CARR

FOREWORD BY DAVID SOLOMON, CEO OF GOLDMAN SACHS



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The Investors Handbook

John Downes, Jordan Elliot Goodman



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The Credit Investor's Handbook Michael

Gatto, 2023-12-27 Prepare for or enhance a career investing in the credit markets with this authoritative guide. The leveraged credit market is currently valued at over 4 trillion and is one of the fastest growing asset classes fueling demand for well-trained credit analysts. The Credit Investor's Handbook: Leveraged Loans, High Yield Bonds, and Distressed Debt is the definitive guide for young investment professionals embarking on a career investing in the leveraged credit markets, whether public, private, performing, or distressed. Experienced professionals will also immensely benefit from this guide as they refine their investment skills. Michael Gatto has twenty-five years of investing experience in the debt markets at Silver Point Capital, a 20 billion credit-focused fund, and Goldman Sachs Special Situations Group. Furthermore, he is an adjunct professor at Columbia Business School and Fordham University's Gabelli School of Business. Michael brings these experiences together in this comprehensive manual, teaching the skills to succeed in the dynamic and complex credit markets. Michael brings highly complex case studies to life using decades of his first-hand war stories and combines them with reflections from leading industry professionals, often infused with humor to make the book accessible, readable, and fun. Michael's seven-step credit analysis process will prepare you for a career in credit investing at the top buy-side and sell-side firms on Wall Street by teaching you the technical skills needed to invest in the debt markets. Whether you are analyzing a loan origination in the private debt market, a new issue of a broadly syndicated loan (BSL), a high yield bond (HY), or a secondary trade, the comprehensive knowledge gained from this book will equip you to make well-founded investment recommendations. Additionally, an entire section devoted to distressed debt investing incorporates a practitioner's perspective on the nuances of bankruptcy and restructurings to develop strategies to profit from opportunities in this opaque market. In clear, straightforward terms accessible to the layperson, Michael explains strategies pursued by distressed companies such as J Crew and Serta that have led to creditor-on-creditor violence, giving you an insider's perspective on some of the least understood transactions in the distressed arena. You will gain in-depth knowledge, understand the complexities of credit markets from trading dynamics to historical credit cycles, allowing you to identify debt investment opportunities and avoid pitfalls. Master the Analytical Framework: Learn Michael's seven-step process for analyzing credit investments, including qualitative industry and business analysis, financial statement analysis, forecasting, corporate valuation, relative value analysis, and debt structuring. Learn How to Write an Investment Recommendation: Review real-life credit memos to understand how analysts translate this framework into recommendations that drive investment decisions at the top credit funds. Discover Key Concepts and Terminology: leveraged buyout financings, LBOs, trading levels, price yields, and spreads, shorting, and credit default swaps. Navigate Distressed Debt: Explore the strategies and nuances of distressed debt investing, including bankruptcy, subordination, creditor-on-creditor violence, and high-profile case studies from the past three decades. Chapter 11

restructurings This book caters to finance majors pursuing investing careers credit analysts seeking to enhance their skills and seasoned professionals aiming to expand their expertise Professors researchers lawyers and advisors servicing the credit industry will also find immense value in this comprehensive guide

The Investment Handbook: A one-stop guide to investment, capital and business David Bateman, 2018-11-30 The all you need to know guide to Investment The yearbook is packed with practical guidance on who to contact and how to get investment The Investors Handbook is a comprehensive directory of venture capital firms start up investors and angel networks Essential for any individual or business looking for investment it will help entrepreneurs and business owners navigate the often complex world of sourcing finance One of the main reasons start ups fail is a lack of access to capital or accessing capital at the wrong time Whatever stage a business is at this book will help entrepreneurs and business owners understand and source in areas such as Directory of investors When to fundraise How to meet investors Best people to connect and network with Pitching your ideas After and beyond investment A must read book with contributions from investment experts David Bateman Eileen Modral and Jonathan Reuvid David Bateman is a successful entrepreneur and has founded several businesses He is an active investor and has spoken at many leading events and at university business schools including Oxford Cambridge Harvard MIT Wharton and Columbia Eileen Modral is an Investment Network Manager at Oxford Investment Opportunity Network OION one of the UK's most well known and established angel networks Jonathan Reuvid was formerly an economist for French oil company Total and later an entrepreneur He is a published author of a range of business titles and was writer and editor for of Managing Business Risk and The Investors Guide to the United Kingdom

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industry will also find immense value in this comprehensive guide

The Investors' Guide to the United Kingdom 2011/12 Jonathan Reuvid, 2012-02-15 Investors Guide to the United Kingdom highlights the positive features and practical benefits that continue to make the UK an attractive location for foreign investors Key industry and services sectors and their business outlooks are profiled in the context of the Government's economic development programme and incentives for industry These chapters are authored by the editor based on reports and data provided by the private sector government ministries and agencies principally the Ministry of Business Industry and Skills This is the fifth edition of the vital guide for foreign investors *The Foreign Investors' Handbook* Business International Corporation, 1989 **Investors' Handbook; containing full and reliable information with regard to every description of investment** Charles THOMAS (F.S.A.), 1877

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