

THE ANALYSIS OF STRUCTURED SECURITIES

*Precise Risk Measurement
and Capital Allocation*

Sylvain Raynes
Ann Rutledge

Analysis Of Structured Securities Precise Risk Measurement And Capital Allocation

Qiao Liu, Paul Lejot, Douglas W. Arner

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The Analysis of Structured Securities Sylvain Raynes, Ann Rutledge, 2003-09-25 The Analysis of Structured Securities presents the first intellectually defensible framework for systematic assessment of the credit quality of structured securities It begins with a detailed description and critique of methods used to rate asset backed securities collateralized debt obligations and asset backed commercial paper The book then proposes a single replacement paradigm capable of granular dynamic results It offers extensive guidance on using numerical methods in cash flow modeling as well as a groundbreaking section on trigger optimization Casework on applying the method to automobile ABS CDOs of ABS and aircraft lease securitizations is also presented This book is essential reading for practitioners who seek higher precision efficiency and control in managing their structured exposures

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Quantitative Assessment of Securitisation Deals Francesca Campolongo, Henrik Jönsson, Wim Schoutens, 2012-09-05 The book draws on current research on model risk and parameter sensitivity of securitisation ratings It provides practical ideas and tools that can facilitate a more informed usage of securitisation ratings We show how global sensitivity analysis techniques can be used to better analyse and to enhance the understanding of the uncertainties inherent in ratings due to uncertainty in the input parameters The text introduces a novel global rating approach that takes the uncertainty in the ratings into account when assigning ratings to securitisation products The book also covers new prepayment and default models that overcome flaws in current models

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To the Brink of Destruction Timothy J. Sinclair, 2021-11-15 To the Brink of Destruction exposes how America's rating agencies helped generate the global financial crisis of 2007 and beyond surviving and thriving in the aftermath Despite widespread scrutiny rating agencies continued to operate on the same

business model and wield extraordinary power exerting extensive influence over public policy Timothy J Sinclair brings the shadowy corners of this story to life by examining congressional testimony showing how the wheels of accountability turned and ultimately failed during the crisis He asks how and why the agencies risked their lucrative franchise by aligning so closely with a process of financial innovation that came undone during the crisis What he finds is that key institutions including the agencies changed from being judges to being advocates years before the crisis eliminating a vital safety valve meant to hinder financial excess Sinclair's well researched investigation offers a clear accessible explanation of structured finance and how it works To the Brink of Destruction avoids tired accusations instead providing novel insight into the role rating agencies played in the worst crisis of modern global capitalism *QFINANCE* Bloomsbury Publishing,2014-11-20

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between government and the banking sector or in aspects of corporate governance the book will discuss the consequences for market operation and intermediation The book s carefully structured facts and rigorously argued analysis carry important implications both for students in business and law and for professionals new to financial markets in Asia It will change the way that Asian financial markets and institutions is taught in universities as well as provide a valuable resource for professionals working in finance in Asia

The University of Chicago Magazine ,2003 Advanced Financial Risk Management Donald R. Van Deventer,Kenji Imai,Mark Mesler,2005 In Advanced Financial Risk Management Tools and Techniques for Integrated Credit Risk and Interest Rate Risk Management Donald R van Deventer and Kenji Imai joined by Mark Mesler extend the concepts outlined in their previous book Credit Risk Models and the Basel Accords and update their 1996 work Financial Risk Analytics The authors lay out a comprehensive strategy of risk management measures objectives and hedging techniques that apply to all types of institutions They describe a performance measurement approach that goes far beyond traditional capital allocation techniques in measuring risk adjusted shareholder value creation Most importantly the authors supplement this strategic view of integrated risk with step by step tools and techniques for constructing a risk management system that achieves these objectives Supported by a rich array of formulas for basic and advanced risk management calculations Advanced Financial Risk Management is required reading for practitioners in fund management pension fund management banking insurance and the securities industries

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