

## A Pragmatists Guide To Leveraged Finance Credit Analysis For Bonds And Bank Debt Applied Corporate Finance

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In A Pragmatist's Guide to Leveraged Finance, Credit Suisse managing director Bob Kricheff explains why conventional analysis techniques are inadequate for leveraged instruments, clearly defines the unique challenges sellers and buyers face, walks step-by-step through deriving essential data for pricing and decision-making, and demonstrates how to apply it. Using practical examples, sample documents, Excel worksheets, and graphs, Kricheff covers all this, and much more: yields, spreads ...

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Book: A Pragmatist's Guide to Leveraged Finance Author: Robert Kricheff Key takeaways: Basics: YTW and YTM are the same for a bond when it's trading at a discount, but can differ when it's trading at a premium. Two identically B-rated issues can be 1,000bps apart (and can be more for C-rated issues), so clearly the market doesn't give...

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In A Pragmatist's Guide to Leveraged Finance, Credit Suisse managing director Bob Kricheff explains why typical evaluation methods are insufficient for leveraged devices, clearly defines the distinctive challenges sellers and consumers face, walks step-by-step by means of deriving important data for pricing and choice-making, and demonstrates how to apply it.

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### A Pragmatist's Guide to Leveraged Finance

Chapter 1 • IntroduCtion 5. traditional fixed income markets, as well as equity markets and prob- ability and game theory. It is often said that the leveraged finance market has characteristics of both fixed income and equity. This fact is evident in the tools used to analyze credits in this market.

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