

# APRAGMATIST'S GUIDE TO LEVERAGED FINANCE

Credit Analysis for Below-Investment-Grade Bonds and Loans

**SECOND EDITION** 

Robert S. Kricheff

# **A Pragmatists Guide To Leveraged Finance**

**Robert Kricheff** 

#### A Pragmatists Guide To Leveraged Finance:

A Pragmatist's Guide to Leveraged Finance Robert S. Kricheff, 2012 The high yield leveraged bond and loan market junk bonds is now valued at 3 trillion in North America 1 trillion in Europe and another 1 trillion in emerging markets What s more based on the maturity schedules of current debt it's poised for massive growth To successfully issue evaluate and invest in high yield debt however financial professionals need credit and bond analysis skills specific to these instruments Now for the first time there s a complete practical and expert tutorial and workbook covering all facets of modern leveraged finance analysis InA 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 and total return ratio analysis of liquidity and asset value business trend analysis modeling and scenarios potential interest rate impacts evaluating and potentially escaping leveraged finance covenants how to assess equity and why it matters investing on news and events early stage credit and creating accurate credit snapshots This book is an indispensable resource for all investment and underwriting professionals money managers consultants accountants advisors and lawyers working in leveraged finance In fact it teaches credit analysis skills that will be valuable in analyzing a wide variety of higher risk investments including growth stocks A Pragmatist's Guide to Leveraged Finance Robert S. Kricheff, 2021-05-25 The high yield leveraged bond and loan market is now valued at 4 trillion in North America Europe and emerging markets What's more the market is in a period of significant growth To successfully issue evaluate and invest in high yield debt financial professionals need credit and bond analysis skills specific to these instruments This fully revised and updated edition of A Pragmatist's Guide to Leveraged Finance is a complete practical and expert tutorial and reference book covering all facets of modern leveraged finance analysis Long time professional in the field 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 and total return ratio analysis of liquidity and asset value business trend analysis modeling and scenarios potential interest rate impacts evaluating leveraged finance covenants how to assess equity and why it matters investing on news and events early stage credit bankruptcy analysis and creating accurate credit snapshots This second edition includes new sections on fallen angels environmental social and governance ESG investment considerations interaction with portfolio managers CLOs new issues and data science A Pragmatist's Guide to Leveraged Finance is an indispensable resource for all investment and underwriting professionals money managers consultants accountants advisors and lawyers working in

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