

Collateralized  
Debt  
Obligations

Cash CDO

Synthetic  
CDO

Arbitrage

Balance-  
Sheet

Arbitrage

Balance  
Sheet

Cash-Flow  
CDO

Market-Value  
CDO

Cash-Flow  
CDO

Based on Cash Instruments or  
Credit Derivatives

Profit from Arbitrage or Remove  
Assets from Balance Sheet

Credit Protection Method

# One Credit Event Models For Cdos Of Abs

**Ismail Ertürk, Daniela Gabor**



## **One Credit Event Models For Cdos Of Abs:**

**The Art of Credit Derivatives** Joao Garcia, Serge Goossens, 2010-02-16 Credit derivatives have been instrumental in the recent increase in securitization activity. The complex nature and the size of the market have given rise to very complex counterparty credit risks. The Lehman failure has shown that these issues can paralyse the financial markets and the need for detailed understanding has never been greater. The Art of Credit Derivatives shows practitioners how to put a framework in place which will support the securitization activity. By showing the models that support this activity and linking them with very practical examples, the authors show why a mind shift within the quant community is needed: a move from simple modeling to a more hands-on mindset where the modeler understands the trading implicitly. The book has been written in five parts covering the modeling framework, single name corporate credit derivatives, multi name corporate credit derivatives, asset backed securities and dynamic credit portfolio management. Coverage includes groundbreaking solutions to the inherent risks associated with investing in securitization instruments, how to use the standardized credit indices as the most appropriate instruments in price discovery processes and why these indices are the essential tools for short term credit portfolio management, why the dynamics of systemic correlation and the standardised credit indices are linked with leverage and consequently the implications for liquidity and solvability of financial institutions, how Lvy processes and long term memory processes are related to the understanding of economic activity, why regulatory capital should be portfolio dependant and how to use stress tests and scenario analysis to model this, how to put structured products in a mark to market environment, increasing transparency for accounting and compliance. This book will be invaluable reading for Credit Analysts, Quantitative Analysts, Credit Portfolio Managers, Academics and anyone interested in these complex yet important markets.

**Rethinking Valuation and Pricing Models** Carsten Wehn, Christian Hoppe, Greg N. Gregoriou, 2012-12-17 It is widely acknowledged that many financial modelling techniques failed during the financial crisis and in our post crisis environment many techniques are being reconsidered. This single volume provides a guide to lessons learned for practitioners and a reference for academics. Including reviews of traditional approaches, real examples and case studies, contributors consider portfolio theory, methods for valuing equities and equity derivatives, interest rate derivatives and hybrid products and techniques for calculating risks and implementing investment strategies. Describing new approaches without losing sight of their classical antecedents, this collection of original articles presents a timely perspective on our post crisis paradigm. Highlights pre crisis best classical practices, identifies post crisis key issues and examines emerging approaches to solving those issues. Singles out key factors one must consider when valuing or calculating risks in the post crisis environment. Presents material in a homogenous, practical, clear and not overly technical manner.

**Synthetic CDOs** Craig Mounfield, 2009 Details the latest models and techniques in quantitative and computational modelling of synthetic Collateralised Debt Obligations.

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The Handbook of Structured Finance, Chapter 11 - Recent and Not So Recent Developments in Synthetic CDOs Arnaud de Servigny, Norbert Jobst, 2007-01-22 This chapter comes from the book The Handbook of Structured Finance a complete guide to the major issues facing investors in the structured finance market Comprehensive and accessible it provides the latest techniques for measuring and managing risk finding optimum pricing and taking advantage of leverage and market incompleteness as well as models for debt and equity modeling

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