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# Fixed Income Analytics Stateoftheart Debt Analysis And Valuation Modeling

**Edward I. Altman, Edith Hotchkiss, Wei  
Wang**



## **Fixed Income Analytics Stateoftheart Debt Analysis And Valuation Modeling:**

*Fixed Income Analytics* Ravi E. Dattatreya, 1991      **Capital Market Instruments** M. Choudhry, D. Joannas, G. Landuyt, R. Pereira, R. Pienaar, 2009-11-27 Revised and updated guide to some of the most important issues in the capital markets today with an emphasis on fixed income instruments Fundamental concepts in equity market analysis foreign exchange and money markets are also covered to provide a comprehensive overview Analysis and valuation techniques are given for practical application      **Pengelolaan Portofolio Obligasi** Dr. Adler Haymans Manurung, 2013-06-27 Surat Utang Negara SUN mempunyai peranan sangat penting sebagai instrumen fiskal moneter dan instrumen pasar keuangan pasar uang dan modal serta pengelolaan kas negara Pengetahuan mengenai cara pengelolaan SUN tersebut menjadi penting bagi para pelaku pasar keuangan terutama pengelola lembaga keuangan seperti bank asuransi dana pensiun perusahaan efek dan manajer investasi Substansi dalam buku ini sangat bermanfaat untuk memahami instrumen dan pasar obligasi termasuk SUN serta strategi pengelolaannya Rahmat Waluyanto Ph D Direktur Jenderal Pengelolaan Utang Departemen Keuangan Buku ini merupakan buku pertama yang membahas pengelolaan portofolio Obligasi Para pihak sudah saatnya menggunakan buku ini sebagai acuan dalam mengelola portofolio Obligasi di Indonesia Bastian Purnama Direktur Utama PT Bursa Efek Surabaya Arus investasi asing capital inflow mengalir deras ke Indonesia Yang diburu adalah portofolio saham dan obligasi Investor asing membeli Sertifikat Bank Indonesia SBI dan surat utang negara SUN Rp 595 33 triliun Desember 2006 Rp 584 65 triliun Januari 2007 Rp 578 70 triliun Februari dan Rp 590 74 triliun Maret 2007 Hingga pertengahan Mei 2007 investor asing telah membeli SBI sebesar Rp 45 triliun SUN Rp 77 triliun dan pasar saham Rp 5 67 triliun sedangkan cadangan devisa US 50 3 miliar KOMPAS 15 Mei 2007 Bagaimana jika dana asing itu tiba tiba dibawa keluar Indonesia bisa bermasalah Itulah kepiawaian dan kelebihan investor asing mencari untung Indonesia merupakan surga bagi investor asing Mereka mudah mendapat untung besar Persoalannya bagaimana upaya kita agar dana asing itu betah di Indonesia Oleh karena itu agen manajer investasi investor lokal dan para stakeholders harus kreatif membuat terobosan baru      *Fristigkeitsstruktur des Fremdkapitals* Heiner Arnoldi, 2013-03-08 Die Frage der Fristigkeitsstruktur des Fremdkapitals spielt sowohl bei der Beurteilung von Unternehmen durch Banken als auch durch Rating Agenturen eine große Rolle Entsprechend widmen auch die Finanzmanager der unternehmen dieser Frage große Aufmerksamkeit In der alteren Literatur zu Finanzierungsfragen die eher prak tisch orientiert als theoretisch begrUndet war nimmt deshalb auch die Frage nach der Fristigkeitsstruktur des Fremdkapitals großen Raum ein Die Losungen werden insbesondere in der Form der Finanzierungsregeln prasentiert die aber eine theoretische BegrUndung vermissen lassen Aber auch die auf der Grundlage des Modigliani Miller Theorems abgeleitete Irrelevanz der Fristig keitsstruktur des Fremdkapitals kann aufgrund der idealisierten Kapitalmarktbedingungen als praktischer Lösungsansatz nicht akzeptiert werden Um an realistischen Erfordernissen gemessene Erklärungs und Lo sungsansätze fUr die Wahl der Fristigkeitsstruktur des Fremdkapitals zu entwickeln behandelt Heiner Arnoldi in dieser

Arbeit umfassend und präzise den Einfluss von Zins Bonität und Transaktionskosten auf die Fristigkeitsstrukturentscheidung bei Unternehmensfinanzierungen Auf der Grundlage seiner Ergebnisse entwickelt er dann Fremdfinanzierungsstrategien in denen die unterschiedlichen Einflussfaktoren der Fristigkeitsstrukturentscheidung isoliert oder in Kombination berücksichtigt werden können Wolfram Engels vorwort Eine in der Praxis des Finanzmanagement bedeutsame Aufgabe ist die Festlegung der Fristigkeitsstruktur des Fremdkapitals Dabei erscheint die Wahl der Fristigkeitsstruktur des Fremdkapitals besonders vor dem Hintergrund der zunehmenden Vielfalt und Komplexität von Fremdfinanzierungsinstrumenten und der höheren Volatilität der Bewertungseinflüsse auf die Fremdkapitaltitel wichtig da mit unterschiedlichen Fristigkeitsstrukturen auch unterschiedliche Risiken für das Unternehmen verbunden sind

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