



# Convertible Arbitrage

**Louis P. Crosier**



## **Convertible Arbitrage:**

*Convertible Arbitrage* Nick P. Calamos, 2011-01-19 Minimize risk and maximize profits with convertible arbitrage Convertible arbitrage involves purchasing a portfolio of convertible securities generally convertible bonds and hedging a portion of the equity risk by selling short the underlying common stock This increasingly popular strategy which is especially useful during times of market volatility allows individuals to increase their returns while decreasing their risks Convertible Arbitrage offers a thorough explanation of this unique investment strategy Filled with in depth insights from an expert in the field this comprehensive guide explores a wide range of convertible topics Readers will be introduced to a variety of models for convertible analysis the Greeks as well as the full range of hedges including titled and leveraged hedges as well as swaps nontraditional hedges and option hedging They will also gain a firm understanding of alternative convertible structures the use of foreign convertibles in hedging risk management at the portfolio level and trading and hedging risks Convertible Arbitrage eliminates any confusion by clearly differentiating convertible arbitrage strategy from other hedging techniques such as long short equity merger and acquisition arbitrage and fixed income arbitrage Nick Calamos Naperville IL oversees research and portfolio management for Calamos Asset Management Inc Since 1983 his experience has centered on convertible securities investment He received his undergraduate degree in economics from Southern Illinois University and an MS in finance from Northern Illinois University

**Investing in Hedge Funds** Joseph G. Nicholas, 2010-05-20 Hedge funds are in the news and on the minds of sophisticated investors more than ever Investors have questions about how the funds are structured where the assets are allocated and whether hedge funds can truly act as a hedge against market risk The answers are all here in *Investing in Hedge Funds* Until recently much of what makes hedge funds tick has been closely guarded the intellectual property of Wall Street's investment elite In this updated and revised text Joseph G Nicholas founder and chairman of the leading industry information provider Hedge Fund Research Inc travels inside the hedge fund marketplace to explain the alternative investment strategies of top fund managers providing clear descriptions of how to access these funds and where they're headed It's a complete guide that everyone investing in hedge funds should study closely

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measures by analysing the range of Value at Risk VaR models used today addressing the robustness of each model and looking at new risk measures available to more effectively manage risk in a hedge fund portfolio The book begins by analysing the current state of the hedge fund industry at the ongoing institutionalisation of the market and at its latest developments It then moves on to examine the range of risks risk controls and risk management strategies currently employed by practitioners and focuses on particular risks embedded in the more classic investment strategies such as Long Short Convertible Arbitrage Fixed Income Arbitrage Short selling and risk arbitrage Addressed along side these are other risks common to hedge funds including liquidity risk leverage risk and counterparty risk The book then moves on to examine more closely two models which provide the underpinning for market risk management in investment today Style Value at Risk and Implicit Value at Risk As well as full quantitative analysis and backtesting of each methodology the authors go on to propose a new style model for style and implicit Var complete with analysis real life examples and backtesting The authors then go on to discuss annualisation issues and risk return before moving on to propose a new model based on the authors own Best Choice Implicit VaR approach incorporating quantitative analysis market results and backtesting and also its potential for new hedge fund clone products This book is the only guide to VaR for Hedge Funds and will prove to be an invaluable resource as we embark into an era of increasing volatility and uncertainty

*Risk and Return in Convertible Arbitrage* Vikas Agarwal, 2011 In this paper we identify and document the empirical characteristics of the key drivers of convertible arbitrage as a strategy and how they impact the performance of convertible arbitrage hedge funds We show that the returns of a buy and hedge strategy involving taking a long position in convertible bonds "CBs" while hedging the equity risk alone explains a substantial amount of these funds return dynamics In addition we highlight the importance of non price variables such as extreme market wide events and the supply of CBs on performance Out of sample tests provide corroborative evidence on our model's predictions At a more micro level larger funds appear to be less dependent on directional exposure to CBs and more active in shorting stocks to hedge their exposure than smaller funds They are also more vulnerable to supply shocks in the CB market These findings are consistent with economies of scale that large funds enjoy in accessing the stock loan market However the friction involved in adjusting the stock of risk capital managed by a large fund can negatively impact performance when the supply of CBs declines Taken together our findings are consistent with convertible arbitrageurs collectively being rewarded for playing an intermediation role of funding CB issuers whilst distributing part of the equity risk of CBs to the equity market

**HedgeWorld** ,2003      **Risk** ,2006      **Grant's Interest Rate Observer** ,2005      **Bloomberg Markets** ,2001-07      *Document de Travail* Bank of Canada, 2006      **Financial Stability Review** ,2006

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