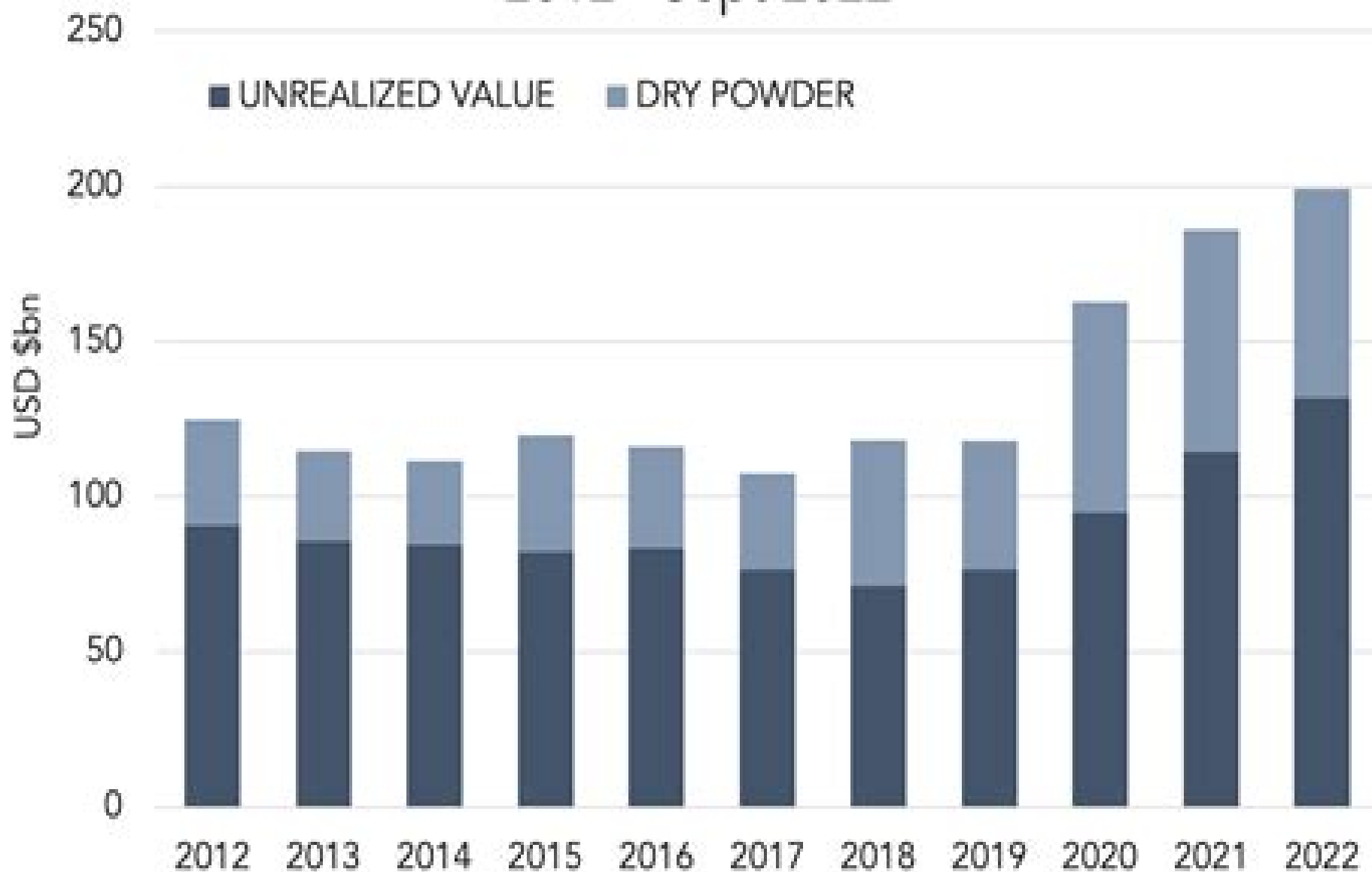


# Distressed debt dry powder in North America, 2012 - Sept 2022



# Distressed Debt In North America Prequin

**Cyril Demaria**



## **Distressed Debt In North America Preqin:**

Introduction to Private Equity, Debt and Real Assets Cyril Demaria, 2020-04-09 Fully revised and updated to reflect changes in the private equity sector Building on and refining the content of previous editions Introduction to Private Equity Debt and Real Assets Third Edition adopts the same logical systematic factual and long term perspective on private markets private equity private debt and private real assets combining academic rigour with extensive practical experience The content has been fully revised to reflect developments and innovations in private markets exploring new strategies changes in structuring and the drive of new regulations New sections have been added covering fund raising and fund analysis portfolio construction and risk measurement as well as liquidity and start up analysis In addition private debt and private real assets are given greater focus with two new chapters analysing the current state of these evolving sectors Reflects the dramatic changes that have affected the private market industry which is evolving rapidly internationalizing and maturing fast Provides a clear synthetic and critical perspective of the industry from a professional who has worked at many levels within the industry Approaches the private markets sector top down to provide a sense of its evolution and how the current situation has been built Details the interrelations between investors funds fund managers and entrepreneurs This book provides a balanced perspective on the corporate governance challenges affecting the industry and draws perspectives on the evolution of the sector

Private Equity H. Kent Baker, Greg Filbeck, Halil Kiymaz, 2015-06-25 During the past few decades private equity PE has attracted considerable attention from investors practitioners and academicians In fact a substantial literature on PE has emerged PE offers benefits for institutional and private wealth management clients including diversification and enhancement of risk adjusted returns However several factors such as liquidity concerns regulatory restrictions and the lack of transparency limit the attractiveness of some PE options to investors The latest volume in the Financial Markets and Investments Series Private Equity Opportunities and Risks offers a synthesis of the theoretical and empirical literature on PE in both emerging and developed markets Editors H Kent Baker Greg Filbeck Halil Kiymaz and their co authors examine PE and provide important insights about topics such as major types of PE venture capital leveraged buyouts mezzanine capital and distressed debt investments how PE works performance and measurement uses and structure and trends in the market Readers can gain an in depth understanding about PE from academics and practitioners from around the world Private Equity Opportunities and Risks provides a fresh look at the intriguing yet complex subject of PE A group of experts takes readers through the core topics and issues of PE and also examines the latest trends and cutting edge developments in the field The coverage extends from discussing basic concepts and their application to increasingly complex and real world situations This new and intriguing examination of PE is essential reading for anyone hoping to gain a better understanding of PE from seasoned professionals to those aspiring to enter the demanding world of finance

**Global Financial Stability Report, April 2021** International Monetary Fund, 2021-04-06 Extraordinary policy measures have eased

financial conditions and supported the economy helping to contain financial stability risks Chapter 1 warns that there is a pressing need to act to avoid a legacy of vulnerabilities while avoiding a broad tightening of financial conditions Actions taken during the pandemic may have unintended consequences such as stretched valuations and rising financial vulnerabilities The recovery is also expected to be asynchronous and divergent between advanced and emerging market economies Given large external financing needs several emerging markets face challenges especially if a persistent rise in US rates brings about a repricing of risk and tighter financial conditions The corporate sector in many countries is emerging from the pandemic overindebted with notable differences depending on firm size and sector Concerns about the credit quality of hard hit borrowers and profitability are likely to weigh on the risk appetite of banks Chapter 2 studies leverage in the nonfinancial private sector before and during the COVID 19 crisis pointing out that policymakers face a trade off between boosting growth in the short term by facilitating an easing of financial conditions and containing future downside risks This trade off may be amplified by the existing high and rapidly building leverage increasing downside risks to future growth The appropriate timing for deployment of macroprudential tools should be country specific depending on the pace of recovery vulnerabilities and policy tools available Chapter 3 turns to the impact of the COVID 19 crisis on the commercial real estate sector While there is little evidence of large price misalignments at the onset of the pandemic signs of overvaluation have now emerged in some economies Misalignments in commercial real estate prices especially if they interact with other vulnerabilities increase downside risks to future growth due to the possibility of sharp price corrections

**Introduction to Private Equity** Cyril Demaria, 2013-06-12 This second edition of Introduction to Private Equity is more than an update it reflects the dramatic changes which have affected an industry which is evolving rapidly internationalizing and maturing fast What is recognized as a critical yet grounded guide to the private equity industry blends academic rigour with practical experience It provides a clear synthetic and critical perspective of the industry from a professional who has worked at many levels within the industry including insurance funds of funds funds and portfolio companies The book approaches the private equity sector top down to provide a sense of its evolution and how the current situation has been built It then details the interrelations between investors funds fund managers and entrepreneurs At this point the perspective shifts to bottom up how a private business is valued how transactions are processed and the due diligence issues to consider before moving ahead Introduction to Private Equity Second Edition covers the private equity industry as a whole putting its recent developments such as secondary markets crowdfunding venture capital in emerging markets into perspective The book covers its organization governance and function then details the various segments within the industry including Leveraged Buy Outs Venture Capital Mezzanine Financing Growth Capital Distressed Debt Turn Around Capital Funds of Funds and beyond Finally it offers a framework to anticipate and understand its future developments This book provides a balanced perspective on the corporate governance challenges affecting the industry and draws perspectives on the evolution of the

sector following a major crisis      Asset Allocation and Private Markets Cyril Demaria, Maurice Pederngana, Remy He, Roger Rissi, Sarah Debrand, 2021-04-19 The comprehensive guide to private market asset allocation Asset Allocation and Private Markets provides institutional investors such as pension funds insurance groups and family offices with a single volume authoritative resource on including private markets in strategic asset allocation Written by four academic and practitioner specialists this book provides the background knowledge investors need coupled with practical advice from experts in the field The discussion focuses on private equity private debt and private real assets and their correlation with other asset classes to establish optimized investment portfolios Armed with the grounded and critical perspectives provided in this book investors can tailor their portfolio and effectively allocate assets to traditional and private markets in their best interest In depth discussion of return risks liquidity and other factors of asset allocation takes a more practical turn with guidance on allocation construction and capital deployment the endowment model and hedging or lack thereof Unique in the depth and breadth of information on this increasingly attractive asset class this book is an invaluable resource for investors seeking new strategies Discover alternative solutions to traditional asset allocation strategies Consider attractive returns of private markets Delve into private equity private debt and private real assets Gain expert perspectives on correlation risk liquidity and portfolio construction Private markets represent a substantial proportion of global wealth Amidst disappointing returns from stocks and bonds investors are increasingly looking to revitalise traditional asset allocation strategies by weighting private market structures more heavily in their portfolios Pension fund and other long term asset managers need deeper information than is typically provided in tangential reference in broader asset allocation literature Asset Allocation and Private Markets fills the gap with comprehensive information and practical guidance      **Private Equity 4.0** Benoît Leleux, Hans van Swaay, Esmeralda Megally, 2015-01-15 Private equity is more economically significant than ever as institutions hunt for high returns in a risky world Private Equity 4.0 examines the role workings and contribution of this important industry in a straightforward yet revealing manner Dr Josh Lerner Jacob H Schiff Professor of Investment Banking Chair Entrepreneurial Management Unit Harvard Business School A multi perspective look at private equity s inner workings Private Equity 4.0 provides an insider perspective on the private equity industry and analyzes the fundamental evolution of the private equity asset class over the past 30 years from alternative to mainstream The book provides insightful interviews of key industry figures and case studies of some of the success stories in the industry It also answers key questions related to strategy fund manager selection incentive mechanisms performance comparison red flags in prospectuses and more Private Equity 4.0 offers guidance for the many stakeholders that could benefit from a more complete understanding of this special area of finance Understand the industry s dominant business models Discover how value is created and performance measured Perform a deep dive into the ecosystem of professionals that make the industry hum including the different incentive systems that support the industry s players Elaborate a clear set of guidelines to invest in the industry and deliver

better performance Written by a team of authors that combine academic and industry expertise to produce a well rounded perspective this book details the inner workings of private equity and gives readers the background they need to feel confident about committing to this asset class Coverage includes a historical perspective on the business models of the three major waves of private equity leading to today s 4 0 model a detailed analysis of the industry today as well as reflections on the future of private equity and prospective futures It also provides readers with the analytical and financial tools to analyze a fund s performance with clear explanations of the mechanisms organizations and individuals that make the system work The authors demystify private equity by providing a balanced but critical review of its contributions and shortcomings and moving beyond the simplistic journalistic descriptions Its ecosystem is complex and not recognizing that complexity leads to inappropriate judgments Because of its assumed opacity and some historical deviant and generally transient practices it has often been accused of evil intents making it an ideal scapegoat in times of economic crisis prodding leading politicians and regulators to intervene and demand changes in practices Unfortunately such actors were often responding to public calls for action rather than a thorough understanding of the factors at play in this complex interdependent system doing often more harm than good in the process and depriving economies of one of their most dynamic and creative forces Self regulation has clearly shown its limits but righteous political interventions even more so Private equity investment can be a valuable addition to many portfolios but investors need a clear understanding of the forces at work before committing to this asset class With detailed explanations and expert insights Private Equity 4 0 is a comprehensive guide to the industry ways and means that enables the reader to capture its richness and sustainability

**The Credit Investor's Handbook** Michael Gatto, 2024-01-04 Prepare for or enhance a career investing in the credit markets with this authoritative guide The leveraged credit market is currently valued at over 4 trillion and is one of the fastest growing asset classes fueling demand for well trained credit analysts The Credit Investor s Handbook Leveraged Loans High Yield Bonds and Distressed Debt is the definitive guide for young investment professionals embarking on a career investing in the leveraged credit markets whether public private performing or distressed Experienced professionals will also immensely benefit from this guide as they refine their investment skills Michael Gatto has twenty five years of investing experience in the debt markets at Silver Point Capital a 20 billion credit focused fund and Goldman Sachs Special Situations Group Furthermore he is an adjunct professor at Columbia Business School and Fordham University s Gabelli School of Business Michael brings these experiences together in this comprehensive manual teaching the skills to succeed in the dynamic and complex credit markets Michael brings highly complex case studies to life using decades of his first hand war stories and combines them with reflections from leading industry professionals often infused with humor to make the book accessible readable and fun Michael s seven step credit analysis process will prepare you for a career in credit investing at the top buy side and sell side firms on Wall Street by teaching you the technical skills needed to invest in the debt markets Whether you are analyzing a loan origination in the

private debt market a new issue of a broadly syndicated loan BSL a high yield bond HY or a secondary trade the comprehensive knowledge gained from this book will equip you to make well founded investment recommendations Additionally an entire section devoted to distressed debt investing incorporates a practitioner s perspective on the nuances of bankruptcy and restructurings to develop strategies to profit from opportunities in this opaque market In clear straightforward terms accessible to the layperson Michael explains strategies pursued by distressed companies such as J Crew and Serta that have led to creditor on creditor violence giving you an insider s perspective on some of the least understood transactions in the distressed arena You will Gain In Depth Knowledge Understand the complexities of credit markets from trading dynamics to historical credit cycles allowing you to identify debt investment opportunities and avoid pitfalls Master the Analytical Framework Learn Michael s seven step process for analyzing credit investments including qualitative industry and business analysis financial statement analysis forecasting corporate valuation relative value analysis and debt structuring Learn How to Write an Investment Recommendation Review real life credit memos to understand how analysts translate this framework into recommendations that drive investment decisions at the top credit funds Discover Key Concepts and Terminology leveraged buyout financings LBOs trading levels price yields and spreads shorting and credit default swaps Navigate Distressed Debt Explore the strategies and nuances of distressed debt investing including bankruptcy subordination creditor on creditor violence and high profile case studies from the past three decades of Chapter 11 restructurings This book caters to finance majors pursuing investing careers credit analysts seeking to enhance their skills and seasoned professionals aiming to expand their expertise Professors researchers lawyers and advisors servicing the credit industry will also find immense value in this comprehensive guide

**The British National Bibliography** Arthur James Wells,2009 **The Deal** ,2010 *CFA Program Curriculum 2018 Level III* CFA Institute,2017-08-01 Apply CFA Program concepts and skills to real world wealth and portfolio management for the 2018 exam The same official curricula that CFA Program candidates receive with program registration is now publicly available for purchase CFA Program Curriculum 2018 Level III Volumes 1 6 provides complete authoritative guidance on synthesizing the entire CFA Program Candidate Body of Knowledge CBOK into professional practice for the 2018 exam This book helps you bring together the skills and concepts from Levels I and II to formulate a detailed professional response to a variety of real world scenarios Coverage spans all CFA Program topics and provides a rigorous treatment of portfolio management all organized into individual study sessions with clearly defined Learning Outcome Statements Visual aids clarify complex concepts and practice questions allow you to test your understanding while reinforcing major content areas Levels I and II equipped you with foundational investment tools and complex analysis skill now you ll learn how to effectively synthesize that knowledge to facilitate effective portfolio management and wealth planning This study set helps you convert your understanding into a professional body of knowledge that will benefit your clients financial futures Master essential portfolio management and compliance topics Synthesize your

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Real Estate in South Asia Prashant Das,Ramya Aroul,Julia Freybote,2019-06-03 This book provides insights into commercial and residential real estate markets in one of the world s fastest growing regions South Asia Despite being the growth leader of the future South Asia is among the least integrated regions with a large need for real estate specific information and knowledge Scholars and industry practitioners from a variety of backgrounds come together to provide pan regional and country specific insights into amongst others institutional economic and real estate market characteristics real estate specific legislation real estate financing development and urban planning practices in Bangladesh Bhutan India the Maldives Nepal Pakistan and Sri Lanka A particular focus of the book is on topics such as the provision of affordable housing sustainability innovative office concepts such as co working and the development of real estate investment trust REIT markets in South Asia This book integrates knowledge on real estate markets in and across South Asian countries by means of country profiles and case studies to provide industry professionals policy makers and scholars with a fundamental understanding of characteristics opportunities and challenges in the region The book is intended for readers with interests in real estate development finance and investment urban planning and housing in South Asia It is also suitable as a reference textbook for undergraduate and graduate students in programs focusing on real estate economic development urban planning and public policy in South Asia and other emerging countries

**Private Capital** Stefan W. Hepp,2024-01-23 In Private Capital The Complete Guide to Private Markets Investing renowned private markets investor and expert Dr Stefan W Hepp delivers an insightful and comprehensive exploration of the history nature and influence of private market investing The author offers a robust examination of the key practical and conceptual issues faced by investors as they move forward into the future In the book you ll find fulsome discussions of the rise of private market investment following the conclusion of World War II as well as why the limited partnership became the dominant investment vehicle for private equity You ll also discover the importance of the convergence of technology government academia and venture capital that came to define what we now know as Silicon Valley The book includes Explanations of the emergence of buyout firms as well as why and how buyouts differ from other forms of mergers and acquisitions Examinations of the explosive growth of private equity and other private asset classes since the turn of the millennium Discussions of the issues set to dominate the future of private markets including ESG investing value creation unicorns special purpose acquisition companies SPACs and more A must read



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