

Distressed Debt Analysis

Strategies for Speculative Investors

Stephen G. Moyer, CFA



Distressed Debt Analysis Strategies For Speculative Investors

Xiang Xie



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Distressed Debt Analysis Stephen Moyer, 2004-11-01 Providing theoretical and practical insight Distressed Debt Analysis Strategies for Speculative Investors presents a conceptual but not overly technical outline of the financial and bankruptcy law context in which restructurings take place The book covers the broader financial environment of the reorganization and the basic process of investment analysis and investment strategies The author uses numerous real world examples and case studies to emphasize important concepts and critical issues The developments that have created these extraordinary investment opportunities have also created tremendous demand for professionals with experience and knowledge in the restructuring process Distressed Debt Analysis Strategies for Speculative Investors addresses the complete knowledge needs of investors and professionals in the burgeoning world of financially distressed companies It is perfect for financial analysts portfolio managers bankruptcy departments of law firms restructuring advisory groups turnaround consulting firms and reorganization and distressed securities departments of investment banks Creating Value Through Corporate Restructuring Stuart C. Gilson, 2010-04-05 An updated look at how corporate restructuring really works Stuart Gilson is one of the leading corporate restructuring experts in the United States teaching thousands of students and consulting with numerous companies Now in the second edition of this bestselling book Gilson returns to present new insight into corporate restructuring Through real world case studies that involve some of the most prominent restructurings of the last ten years and highlighting the increased role of hedge funds in distressed investing you ll develop a better sense of the restructuring process and how it can truly create value In addition to classic buyout and structuring case studies this second edition includes coverage of Delphi General Motors the Finova Group and Warren Buffett Kmart and Sears Adelphia Communications Seagate Technology Dupont Conoco and even the Eurotunnel debt restructuring Covers corporate bankruptcy reorganization debt workouts vulture investing equity spin offs asset divestitures and much more Addresses the effect of employee layoffs and corporate downsizing Examines how companies allocate value and when a corporation should pull the trigger From hedge funds to financial fraud to subprime busts this second edition offers a rare look at some of the most innovative and controversial restructurings ever **A state of Distress and The Consequent Restructure - The Evidence Underwater (Eurotunnel)** Cynthia Obiri, 2013-01-07 A comparison of the Eurotunnel and RasGas Project Finance methods using a one sample t test and the independent means t test Detailed information on Project Finance Private Equity H. Kent Baker, Greg Filbeck, Halil Kiymaz, 2015-06-25 This book provides a synthesis of the theoretical and empirical literature on private equity PE It provides 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 **The Executive Guide to Corporate Bankruptcy** Thomas J. Salerno, 2010 A comprehensive yet easy to read guide through the intricacies of the Chapter 11 corporate bankruptcy process Ideal for executives management board

members and other professionals who need to become conversant in the corporate bankruptcy process *Corporate Bankruptcy Prediction* Błażej Prusak, 2020-06-16 Bankruptcy prediction is one of the most important research areas in corporate finance Bankruptcies are an indispensable element of the functioning of the market economy and at the same time generate significant losses for stakeholders Hence this book was established to collect the results of research on the latest trends in predicting the bankruptcy of enterprises It suggests models developed for different countries using both traditional and more advanced methods Problems connected with predicting bankruptcy during periods of prosperity and recession the selection of appropriate explanatory variables as well as the dynamization of models are presented The reliability of financial data and the validity of the audit are also referenced Thus I hope that this book will inspire you to undertake new research in the field of forecasting the risk of bankruptcy **The Financial Restructuring Tool Set** Mike Harmon, 2024-12-24

Excessive corporate debt can lead to financial distress which prevents a business from realizing its full potential When this occurs a company transforms into a zombie incapable of making essential investments for its future growth or attracting the resources required to execute its business strategy effectively In this book the restructuring veteran Mike Harmon provides an indispensable go to guide tailored for executives business owners boards of directors creditors advisors and investors grappling with financial distress He equips stakeholders with an invaluable tool kit for mending a company's fractured balance sheet while demystifying complex techniques and explaining restructuring methods in an accessible fashion Readers will acquire the skills needed to detect early warning signs of distress and to formulate a financial restructuring plan that reduces the risk of future trouble They will learn how an effective plan optimizes the objectives of a company's various stakeholders its ability to service future financial obligations its legal and contractual constraints and its future prospects and business strategy Written for both current and aspiring practitioners *The Financial Restructuring Tool Set* is not just a survival guide it is a blueprint for transformation empowering stakeholders to achieve a brighter more prosperous future

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