

# **A Pragmatists Guide To Leveraged Finance Credit Analysis For Bonds And Bank Debt Applied Corporate Finance**

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Book: A Pragmatist's Guide to Leveraged Finance. Author: Robert Kricheff. Key takeaways: Basics: YTW and YTM are the same for a bond when it's trading at a discount, but can differ when it's trading at a premium. Two identically B-rated issues can be 1,000bps apart (and can be more for C-rated issues), so clearly the market doesn't give too much value to the rating agencies' opinion ...

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This is an incredible book and should be the official guide for any professional working in the Leveraged Finance / High Yield space. Robert Kricheff, a Managing Director at Credit Suisse who ran Leveraged Finance Strategy and Portfolio Analytics is the author of the book and he wrote this in 2012 so is very up to date.

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In A Pragmatist's Guide to Leveraged Finance, Credit Suisse managing director Bob Kricheff explains why conventional analysis techniques are inadequate for leveraged instruments, clearly defines the unique challenges sellers and buyers face, walks step-by-step through deriving essential data for pricing and decision-making, and demonstrates how to apply it. Using practical examples, sample documents, Excel worksheets, and graphs, Kricheff covers all this, and much more: yields, spreads ...

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