Record Nr. UNINA9910460629503321 Third international conference on credit analysis and risk management **Titolo** // edited by Joseph Callaghan, Austin Murphy and Hong Qian Pubbl/distr/stampa Newcastle upon Tyne, England:,: Cambridge Scholars Publishing,, 2015 ©2015 **ISBN** 1-4438-8215-1 Descrizione fisica 1 online resource (314 p.) Disciplina 658.8342 Soggetti Credit analysis Risk management Electronic books. Lingua di pubblicazione Inglese **Formato** Materiale a stampa Livello bibliografico Monografia Description based upon print version of record. Note generali Nota di bibliografia Includes bibliographical references at the end of each chapters. Held at Oakland University, School of Business Administration, Sommario/riassunto Department of Accounting and Finance. This book provides a summary of state-of-the-art methods and research in the analysis of credit. As such, it offers very useful insights into this vital area of finance, which has too often been under-researched and little-taught in academia. Including an overview of processes that are utilized for estimating the probability of default and the loss given default for a wide array of debts, the book will also be useful in evaluating individual loans and bonds, as well as managing entire portfolio