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The Influence of Rating Changes on Bonds

By Alina Elena Negrita

GRIN Verlag. Paperback. Condition: New. 80 pages. Dimensions: 8.3in. x 5.8in. x 0.2in. Diploma Thesis from the year 2006 in the subject Business economics - Banking, Stock Exchanges, Insurance, Accounting, grade: 1, 3, Technical University of Darmstadt (Institut für Betriebswirtschaftslehre), 100 entries in the bibliography, language: English, abstract: Capital markets all over the world have undergone fundamental changes in the last twenty years and the most prominent developments have been: disintermediation and securitization, globalization and financial innovations. This process has been accelerated by worldwide deregulation tendencies, as well as progress and global proliferation of transactional data processing and transmission technology. The rational investor disposing of limited time and means for making a decision has been thus confronted with new challenges in a global environment dominated by almost infinite and very complex investment possibilities. Because of limited resources, private clients as well as institutional investors have been increasingly overwhelmed by internally assessing credit risk and have sought for additional evaluations from external specialists in order to build an opinion about the risk and return profile of an obligation. With this background, rating issued by major international rating agencies has come to play a key role in the making of investment decisions...



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