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Data Analytics For Corporate Debt

Data Analytics for Corporate Debt Markets introduces today's most valuable data analytics tools, methods, and applications for corporate debt markets. Robert Kricheff and his expert contributors show how data analytics can help you target credit work, compare markets, choose investments, assess portfolios, and optimize your positioning in the markets.

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The first complete professional guide to data analytics for evaluating and choosing corporate debt investments. Use state-of-the-art analytics to focus your credit work, select better corporate debt instruments, and more effectively evaluate your portfolio

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Data Analytics for Corporate Debt Markets: Using Investing ...

Debt Management and Collection Analytics (Customer Segmentation) by ScoreData Team Aug 1, 2016 Financial Services Debt Management or Collection Analytics helps the debt collector or debt recovery processes to understand the behavior of customers, predicting their behavior after defaulting and prioritizes their collection activities to maximize their recoveries and reduce cost.

Debt Management and Collection Analytics (Customer ...

Data-Driven Debt Collection Using Machine Learning and Predictive Analytics Qingchen Wang , Ruben van de Geer, and Sandjai Bhulai Businesses are increasingly interested in how big data, artificial intelligence , machine learning , and predictive analytics can be used to increase revenue, lower costs, and improve their business processes.

Data-Driven Debt Collection Using Machine Learning and ...

Standard & Poor's (S&P) and Moody's ratings data shows that the quality of debt issued during the current expansion is lower than in both prior recoveries. 9 During the 1992-2000 recovery, an average of 91.2 percent of S&P-rated corporate bonds sold had an investment-grade rating. 10 In the next recovery (2002-2007), this share fell marginally to 90.4 percent.

Issues by the Numbers: Rising Corporate Debt Levels ...

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Data Analytics for Corporate Debt Markets eBook by Robert ...

Data analytics is the science of analyzing raw data in order to make conclusions about that information. Many of the techniques and processes of data analytics have been automated into mechanical ...

Data Analytics Definition - investopedia.com

Both long-term corporate bonds and convertible bonds can usually be found on the balance sheet under "long-term debt", although bonds redeemable within a year show up in the "current portion of ...

5 Things You Need to Know When Analyzing Corporate Debt ...

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Full version Data Analytics for Corporate Debt Markets ...

Nonfinancial corporate debt is from the Federal Reserve Board's flow of funds series and is defined as the debt securities and loans of the nonfinancial corporate business sector. A broader measure of nonfinancial corporate indebtedness is total liabilities, which increased from 91 percent of GDP at the end of 2008 to 102 percent at the end of 2017, and has since declined to 99 percent as of ...

Corporate Debt as a Potential Amplifier in a Slowdown ...

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