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# Merger Arbitrage

*How to Profit from Event-Driven Arbitrage*



Thomas Kirchner

# Merger Arbitrage How To Profit From Event Driven Arbitrage

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## **Merger Arbitrage How To Profit From Event Driven Arbitrage:**

*Merger Arbitrage* Thomas Kirchner, 2016-04-25 Mitigate risk and increase returns with an alternative hedge fund strategy *Merger Arbitrage How to Profit from Event Driven Arbitrage Second Edition* is the definitive guide to the ins and outs of the burgeoning merger arbitrage hedge fund strategy with real world examples that illustrate how mergers work and how to take advantage of them Author Thomas Kirchner founder of the Pennsylvania Avenue Event Driven Fund discusses the factors that drove him to invest solely in merger arbitrage and other event driven strategies and details the methods used to incorporate merger arbitrage into traditional investment strategies And while there is always a risk that a deal will fall through the book explains how minimal such risks really are when the potential upside is factored in Early chapters of the book focus on the basics of the merger arbitrage strategy including an examination of mergers and the incorporation of risk into the arbitrage decision Following chapters detail deal structures financing and legal aspects to provide the type of in depth knowledge required to execute an effective investment strategy The updated second edition stresses new increasingly relevant information like Worldwide legal deal regimes UK takeover code UK takeover code global offspring Regulators around the world The book provides clear concise guidance on critical considerations including leverage and options shorting stocks and legal recourse for inadequate merger consideration allowing readers to feel confident about trying a new investment strategy With simple benefits including diversification of risk and return streams this alternative hedge fund strategy has a place in even the most traditional plan *Merger Arbitrage How to Profit from Event Driven Arbitrage Second Edition* provides the information that gives investors an edge in the merger arbitrage arena [Merger Arbitrage](#) Thomas Kirchner, 2009-07-01 A detailed look at an important hedge fund strategy Written by a fund manager who invests solely in merger arbitrage also referred to as risk arbitrage and other event driven strategies *Merger Arbitrage* is the definitive book on how this alternative hedge fund strategy works Initial chapters are dedicated to the ins and outs of the strategy cash mergers versus stock for stock mergers legal aspects of mergers and pitfalls of the merger process while later chapters focus on giving the reader sound advice for integrating merger arbitrage into an investment portfolio *Merger Arbitrage* helps readers understand leverage and options shorting stocks and legal aspects of merger arbitrage including seeking appraisal or filing lawsuits for inadequate merger consideration For those looking to gain an edge in the merger arbitrage arena this book has everything they need to succeed Thomas F Kirchner CFA New York NY is the founder and portfolio manager of Pennsylvania Avenue Funds [www.pennavefunds.com](http://www.pennavefunds.com) which invests in merger arbitrage and other event driven strategies

**When Prime Brokers Fail** J. S. Aikman, 2010-06-29 An informative primer on the new landscape of leading prime brokers Before the recent financial crisis both regulators and market participants disregarded the complex and dangerous nature of the relationship between prime brokers the banks and their clients the funds In *When Prime Brokers Fail* J S Aikman examines the convoluted structure of this relationship the main participants and the impact of the near collapse of

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Evaluating and Implementing Hedge Fund Strategies Ronald A. Lake,1999 This 2nd revised edition includes expanded introductory information plus new chapters covering hedge funds and emerging markets convertible arbitrage opportunistic investing investors strategies opportunities and pitfalls risk control techniques and the impact of investment technology

**Understanding the New Hedge Fund Rule** Danforth Townley,2005 Investors Chronicle ,2005

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