

## VALUATION OF CONVERTIBLE BONDS WHEN INVESTORS ACT STRATEGICALLY%0A

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How is convertible bond valuation different than ...

The valuation of a convertible bond must therefore carry features of bond valuation and equity valuation. The equity

conversion option acts like a call option for the underlying company's stock.

#### Basic convertible bonds calculations

Floor value. The floor value of a convertible bond is the greater of 1. Conversion value 2. Bond investment value value as a corporate bond without the conversion option (based on the convertible bond's cash flow if not converted). To estimate the bond investment value, one has to determine the required yield on a non-convertible bond.

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