

# Taming Risk: Complete Credit Portfolio Management

## About the author

Mark Fisher is a Managing Director and Founding Partner of Promethion Limited, a company which provides credit advisory services to hedge funds, investment managers and financial institutions. Promethion has undertaken advisory projects for leading investment banks, a Swedish insurance company, a market-neutral equity hedge fund and a structured credit fund.

Mark graduated from New College, Oxford with an M.A. and worked in the City of London for over 20 years. His product expertise includes all forms of cash and synthetic exposures: credit derivatives and credit-linked notes, CDOs, asset backed securities and repackaging assets through special purpose vehicles. Prior to establishing Promethion in 2001, he was a Managing Director in the Investment Banking Division of the Bank of Tokyo-Mitsubishi from 1995 to 2001, a Director of Merrill Lynch International from 1992 to 1995 and an Assistant Director at Samuel Montagu from 1987 to 1992.

Mark is a co-author of *Securitisation for Issuers, Arrangers and Investors 2nd edition* (London: Euromoney Books, 2003) and a Course Director for Euromoney's 'Credit Portfolio Management' training course. He has also published several articles on securitisation and derivatives.