## MSc in Finance 2016 Intake Textbook List (2<sup>nd</sup> Term)

| Course  | Course Title                                      | Textbook                                                                                   |                                                                         |                                      |                   |  |
|---------|---------------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------|-------------------|--|
| Code    |                                                   | Title                                                                                      | Author                                                                  | Publisher                            | ISBN              |  |
| FINC751 | Theory of Finance                                 | Modern Portfolio Theory and                                                                | Edwin J. Elton, Martin J.                                               | John Wiley                           | 978-1118469941    |  |
|         |                                                   | Investment Analysis, 9 <sup>th</sup> Edition,                                              | Gruber, Stephen J. Brown,                                               |                                      |                   |  |
|         |                                                   | 2014                                                                                       | William N. Goetzmann                                                    |                                      |                   |  |
| FINC724 | Investments and Portfolio                         | No textbook required                                                                       |                                                                         |                                      |                   |  |
|         | Management                                        |                                                                                            |                                                                         |                                      |                   |  |
| FINC722 | Fixed Income Securities                           | Fixed Income Securities: Tools for                                                         | Bruce Tuckman and Angel                                                 | Wiley Finance                        | 978-0-470-89169-8 |  |
|         |                                                   | Today's Markets, 3 <sup>rd</sup> Edition, 2011                                             | Serrat                                                                  |                                      |                   |  |
| ACCT713 | Financial Reporting and Analysis                  | Applying International Financial<br>Reporting Standards , 3 <sup>rd</sup> Edition,<br>2013 | Alfredson, K., Leo, K., Picker, R.,<br>Loftus, J., Clark, K. & Wise, V. | John Wiley & Sons,<br>Australia Ltd. |                   |  |
| ACCT751 | Corporate Governance and<br>Social Responsibility | Corporate Governance and Ethics (2009)                                                     | Rezaee, Z                                                               | Wiley                                | 978-0-471-73800-8 |  |
| MGMT730 | Business Ethics                                   | No textbook required                                                                       |                                                                         |                                      |                   |  |

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Reference Textbook for FINC724 Investments and Portfolio Management

| Title                                                 | Author                  | Publisher   | ISBN           |
|-------------------------------------------------------|-------------------------|-------------|----------------|
| Investments and Portfolio Management, 9 <sup>th</sup> | Alan Marcus, Alex Kane, |             | 978-0071289146 |
| Edition                                               | Zvi Bodie               | McGraw Hill |                |