

### MSc in Finance 2018 Intake Textbook List (2<sup>nd</sup> Term)

Course Code	Course Title	Textbook			
		Title	Author	Publisher	ISBN
FINC7051	Theory of Finance	Modern Portfolio Theory and Investment Analysis, 9 <sup>th</sup> Edition, 2014	Edwin J. Elton, Martin J. Gruber, Stephen J. Brown, William N. Goetzmann	John Wiley	978-1118469941
FINC7022	Fixed Income Securities	Fixed Income Securities: Tools for Today's Markets, 3 <sup>rd</sup> Edition, 2011	Bruce Tuckman and Angel Serrat	Wiley Finance	978-0-470-89169-8  <i>*E-copy is available at UM Library*</i>
FINC7027	Derivatives	Options, Futures, and Other Derivatives (Global Edition), 9 <sup>th</sup> Edition	John C. Hull	Pearson	9781292212890
FINC7033	Mathematical Techniques in Finance	Quantitative Financial Economics: Stocks, Bonds & Foreign exchange, 2 <sup>nd</sup> edition, 2004	Cuthbertson K. & D. Nitzsche	Wiley	0470091711
		Mathematical Techniques in Finance: Tools for Incomplete Markets, 2 <sup>nd</sup> edition, 2009	Ales Cerny	Princeton University Press	0691141215
ACCT7013	Financial Reporting and Analysis	Applying International Financial Reporting Standards , 3 <sup>rd</sup> Edition, 2013	Alfredson, K., Leo, K., Picker, R., Loftus, J., Clark, K. & Wise, V.	John Wiley & Sons, Australia Ltd.	----
ACCT7051	Corporate Governance and Social Responsibility	Corporate Governance and Ethics, 1 <sup>st</sup> Edition, 2009	Rezaee, Z	Wiley	978-0-471-73800-8
MGMT7030	Business Ethics	* students will be provided a free e-copy of our Business Ethics book which is available online			
MGMT7037	Global Business	No textbook required			

Reference Textbook:

Course Code	Course Title	Textbook Title	Author	Publisher	ISBN
MGMT737	Global Business	Global Business Today ( <i>any recent edition</i> )	Charles W.L. Hill	McGraw Hill	---