

## Textbook List

### First Semester 2017

#### **FINM1001 Foundations of Finance:**

##### ***Essential Text***

Author: Titman, S. et al  
Title: Financial Management – Principles and Applications  
Edition: 7<sup>th</sup>  
IBSN: 9781486019649

#### **STAT1003 Statistical Techniques:**

##### ***Essential Text***

Author: Diez, D., Barr, C. and Cetinkaya-Rudel M.  
Title: Open Intro Statistics  
Edition: 3<sup>rd</sup>  
IBSN: 1943450048

##### ***Recommended Text***

Author: MacGillivray H et al  
Title: Mind on Statistics  
Edition: 2<sup>nd</sup>  
IBSN: 9780170227810

#### **STAT1008 Quantitative Research Methods:**

##### ***Essential Text***

Author: Lock, R. et al  
Title: Statistics: Unlocking the Power of Data  
Edition: 1<sup>st</sup>  
IBSN: 9780470601877

#### **FINM2001 Corporate Finance:**

##### ***Essential Text***

Author: Berk, J. and DeMarzo, P.  
Title: Corporate Finance (Global Edition)  
Edition: 3<sup>rd</sup>  
IBSN: 978-0-273-79202-04

#### **STAT2001/6039 Introductory Mathematical Statistics/Principles of Mathematical Statistics:**

##### ***Essential Text***

Author: Wackerly, D., Mendenhall, W. and Scheaffer, R  
Title: Mathematical Statistics with Applications  
Edition: 7<sup>th</sup>  
IBSN: N/A

Author: Owen, W.  
Title: Student Solutions Manual Wackerly, Medenhall, and Scheaffer's Mathematical Statistics with Applications  
Edition: 7<sup>th</sup>  
IBSN: N/A

**FINM2002/7041 Derivatives/Applied Derivatives:**

***Essential Text***

Author: Hull, J., Treepongkaruna, S., Heaney, R., Pitt, D. and Colwell, D.  
Title: Fundamentals of Futures and Options Markets  
Edition: 1<sup>st</sup>  
IBSN: 978-1-4425-3279-3

**FINM2003 Investments:**

***Essential Text***

Author: Bodie, Z., Kane, A. and Marcus, A.  
Title: Investments  
Edition: 10<sup>th</sup>  
IBSN: 978-0-07-786167-4

**STAT2008/4038/6038 Regression Modelling:**

***Recommended Text***

Author: Faraway, J.  
Title: Linear Models with R  
Edition: 2<sup>nd</sup>  
IBSN: 978-1-4398-8733-2

Author: Verzani, J.  
Title: Using R for Introductory Statistics  
Edition: 2<sup>nd</sup>  
IBSN: 978-1-4665-9073-1

**FINM3003/7003 Continuous Time Finance:**

***Essential Text***

Author: Hull, J.  
Title: Options Futures and Other Derivatives  
Edition: 8<sup>th</sup>  
IBSN: 978-0-273-75907-2

**STAT3004/4018/7018 Stochastic Modelling:**

***Essential Texts***

Author: Rosenthal, J.  
Title: A First Look at Rigorous Probability  
Edition: 2<sup>nd</sup>  
IBSN: 978-981-270-371-2

**FINM3005 Corporate Valuation:**

***Essential Text***

Author: Koller, T., Goedhart, M. and Wessels D.

Title: Valuation: Measuring and Managing the Value of Companies  
Edition: 5<sup>th</sup>  
ISBN: 978-0-470-427470-4

**FINM3006 Financial Intermediation and Debt Markets:**

***Essential Text***

Author: Saunders, A. and Cornett, M.  
Title: Financial Institutions Management: *A Risk Management Approach*  
Edition: 7<sup>th</sup>  
ISBN: 978-0-07-353075-8

**FINM3008/8016 Applied Portfolio Construction:**

***Recommended Text***

Author: Stewart, S., Piros, C. and Heisler, J.  
Title: Running Money: Professional Portfolio Management  
Edition: 1<sup>st</sup>  
ISBN: 978-0-07-353058-1

**STAT3012/4029/7029 Design of Experiments and Surveys:**

***Recommended Text***

Author: Lohr, S.  
Title: Sampling: Design and Analysis  
Edition: 2<sup>nd</sup>  
ISBN: N/A

Author: Montgomery, D.  
Title: Design and Analysis of Experiments  
Edition: 8<sup>th</sup>  
ISBN: N/A

**STAT3013/4027/8027 Statistical Inference:**

***Essential Text***

Author: Rice, J.  
Title: Mathematical Statistics and Data Analysis  
Edition: 3<sup>rd</sup>  
ISBN: 9780534399429

***Recommended Text***

Author: Casella, G. and Berger, R.  
Title: Statistical Inference  
Edition: 2<sup>nd</sup>  
ISBN: 9780534243128

**STAT3032/4072/7042/8003 Survival Models/Biostatistics:**

***Essential Text***

Author: Hosmer, D. et al  
Title: Applied Survival Analysis: Regression Modelling of Time to Event Data  
Edition: 2<sup>nd</sup>  
ISBN: 9780471754992

**STAT3040/4040/7040 Statistical Learning:**

***Essential Text***

Author: Silver, N.  
Title: The Signal and the Noise: Why So Many Predictions Fail—But Some Don't  
Edition: N/A  
ISBN: 978-0143125028

***Recommended Text***

Author: James, G. et al  
Title: An Introduction to Statistical Learning: With Applications in R  
Edition: N/A  
ISBN: 978-1461471370

Author: Hastie, T., Tibshirani, R. and Friedman, J.  
Title: The Elements of Statistical Learning: Data Mining, Inference, and Prediction  
Edition: 2<sup>nd</sup>  
ISBN: N/A

**ACST4031/8040 Actuarial Control Cycle 1:**

***Essential Text***

Author: Bellis, C., Lyon, R., Klugman, S. and Shepherd, J.  
Title: Understanding Actuarial Management: The Actuarial Control Cycle  
Edition: 2<sup>nd</sup>  
ISBN: 978-0-85813-074-6

**FINM7006 Applied Foundations of Finance:**

***Essential Text***

Author: Titman, S. et al  
Title: Financial Management – Principles and Applications  
Edition: 7<sup>th</sup>  
ISBN: 9781486019649

**FINM7007 Applied Corporate Finance:**

***Essential Text***

Author: Berk, J. and DeMarzo, P.  
Title: Corporate Finance  
Edition: 4<sup>th</sup>  
ISBN: 9781292160160

**FINM7008 Applied Investments:**

***Essential Texts***

Author: Bodie, Z., Kane, A. and Marcus, A.  
Title: Investments  
Edition: 10<sup>th</sup>  
ISBN: 978-0-07-786167-4

Author: Marc-Antony, I.  
Title: Solution Manual for Investments  
Edition: N/A  
ISBN: 978-0-07-764191-7

**FINM7044 Applied Valuation:**

***Essential Text***

Author: Damodaran, A.  
Title: Investments Valuation  
Edition: 3<sup>rd</sup>  
ISBN: 978-1-118-13073-5

**STAT7055/4055 Introductory Statistics for Business and Finance:**

***Essential Text***

Author: Keller, G.  
Title: Statistics for Management and Economics  
Edition: 10<sup>th</sup>  
ISBN: 9781285425450

**STAT8002/4102 Applied Time Series Analysis:**

***Essential Text***

Author: Shumway, R. and Stoffer, D.  
Title: Time Series Analysis and Its Application  
Edition: 3<sup>rd</sup>  
ISBN: 978-1-4419-7865-3

**FINM8006/4016 Advanced Investments:**

***Recommended Text***

Author: Cochrane, J.  
Title: Asset Pricing  
Edition: Revised Edition  
ISBN: 978-0-691-12137-6

**FINM8007 Topics in International Finance:**

***Recommended Text***

Author: Eun, C. and Resnick, B.  
Title: International Financial Management  
Edition: 6<sup>h</sup> and 7<sup>th</sup>  
ISBN: 0078034655

Author: Butler, K.  
Title: Multinational Finance: Evaluating Opportunities, Costs, and Risks of Operations  
Edition: 5<sup>th</sup>  
ISBN: 978-1-118-27012-7

Author: Madura, J.  
Title: International Financial Management  
Edition: 12<sup>th</sup>  
ISBN: 9781133947837

Author: Moffett, M., Stonehill, A. and Eiteman, D.  
Title: Fundamentals of Multinational Finance  
Edition: 5<sup>th</sup>  
ISBN: 9780205989751

Author: Moosa, I.  
Title: International Finance: An Analytical Approach  
Edition: 3<sup>rd</sup>  
IBSN: 9780070278516

Author: Shapiro, A.  
Title: Multinational Financial Management  
Edition: 10<sup>th</sup>  
IBSN: 978-1-118-57238-2

**FINM8014 Applied Financial Intermediation and Debt Markets:**

***Essential Text***

Author: Saunders, A. and Cornett, M.  
Title: Financial Institutions Management: *A Risk Management Approach*  
Edition: 7<sup>th</sup>  
IBSN: 978-0-07-353075-8

**STAT2032/6046 Financial Mathematics:**

*No Text Required*

**STAT3035/4035/8035 Risk Theory:**

*No Text Required*

**FINM3045/7045 Asian Capital Markets:**

*No Text Required*

**ACST4045/8045 Advance insurance:**

*No Text Required*

**STAT8004/4015 Advanced Corporate Finance:**

*No Text Required*

**ACST8060/4060 Enterprise Risk Management 1:**

*No Text Required*

**FINM8100 Applied Project in Finance:**

*No Text Required*

The various activities that an organisation engages in have financial implications and tend to either consume finance or generate finance in the form of profits. My Assignment Help (2017) Financial Management: Principles And Applications [Online]. Available from: <https://myassignmenthelp.com/free-samples/financial-management-principles-and-applications> [Accessed 03 February 2020]. My Assignment Help. 'Financial Management: Principles And Applications' (My Assignment Help, 2017) accessed 03 February 2020. My Assignment Help. There is a newer edition of this item: Financial Management: Principles and Applications, Student Value Edition (13th Edition) \$134.11 Only 1 left in stock - order soon. Read more Read less. click to open popover. Professor Titman's areas of expertise include investments, performance evaluation of portfolio managers, corporate finance and real estate. He is an editor of the Review of Financial Studies and serves on the board of a number of other finance and real estate journals. He is a past director of the American Finance Association and a current director of the Asia Pacific Finance Association. Keown of Virginia Polytechnic Institute. Preview "Financial Management by Arthur J. Keown. Financial Management: Principles and Applications. by. Arthur J. Keown Teaching Students the Logic of Finance: The seventh edition of Financial Management provides students with an overview of financial management suited to a first course in finance. The focus of the text is on the big picture, providing an introduction to financial decision making grounded in current financial theory and the current state of world economic conditions. The. Teaching Students the Logic of Finance: The seventh edition of Financial Management provides students with an overview of financial management suited to a first course in finance.

Financial Management: Principles and Applications, 11e (Titman) Chapter 2 Firms and the Financial Market 2.1 The Basic Structure of the U.S. Financial Markets 1) Most businesses are considered to be savers. Answer: FALSE Diff: 1 Topic: 2.1 The Basic Structure of the U.S. Financial Markets Keywords: financial intermediaries Principles: Principle 2: There Is a Risk-Return Tradeoff 2) Financial intermediaries help bring savers and borrowers together. Answer: Owners of mutual fund shares get professional management of their portfolio, and get a diversified portfolio, as each mutual share is a share in the whole portfolio purchased by the mutual fund. In order to get these benefits, the investor must pay commissions upon purchase, and/or pay yearly management fees. There is a newer edition of this item: Financial Management: Principles and Applications, Student Value Edition (13th Edition) \$134.11 Only 1 left in stock - order soon. Read more Read less. click to open popover. Professor Titman's areas of expertise include investments, performance evaluation of portfolio managers, corporate finance and real estate. He is an editor of the Review of Financial Studies and serves on the board of a number of other finance and real estate journals. He is a past director of the American Finance Association and a current director of the Asia Pacific Finance Association. Keown of Virginia Polytechnic Institute.