Textbook List
First Semester 2017

FINM1001 Foundations of Finance:

*Essential Text*
Author: Titman, S. et al
Title: Financial Management – Principles and Applications
Edition: 7th
ISBN: 9781486019649

STAT1003 Statistical Techniques:

*Essential Text*
Author: Diez, D., Barr, C. and Cetinkaya-Rudel M.
Title: Open Intro Statistics
Edition: 3rd
ISBN: 1943450048

*Recommended Text*
Author: MacGillivray H et al
Title: Mind on Statistics
Edition: 2nd
ISBN: 9780170227810

STAT1008 Quantitative Research Methods:

*Essential Text*
Author: Lock, R. et al
Title: Statistics: Unlocking the Power of Data
Edition: 1st
ISBN: 9780470601877

FINM2001 Corporate Finance:

*Essential Text*
Author: Berk, J. and DeMarzo, P.
Title: Corporate Finance (Global Edition)
Edition: 3rd
ISBN: 978-0-273-79202-0

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: 7th
ISBN: N/A
Author: Owen, W.
Title: Student Solutions Manual Wackerly, Medenhall, and Scheaffer's Mathematical Statistics with Applications
Edition: 7th
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: 1st
IBSN: 978-1-4425-3279-3

FINM2003 Investments:

Essential Text
Author: Bodie, Z., Kane, A. and Marcus, A.
Title: Investments
Edition: 10th
IBSN: 978-0-07-786167-4

STAT2008/4038/6038 Regression Modelling:

Recommended Text
Author: Faraway, J.
Title: Linear Models with R
Edition: 2nd
IBSN: 978-1-4398-8733-2

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

FINM3003/7003 Continuous Time Finance:

Essential Text
Author: Hull, J.
Title: Options Futures and Other Derivatives
Edition: 8th
IBSN: 978-0-273-75907-2

STAT3004/4018/7018 Stochastic Modelling:

Essential Texts
Author: Rosenthal, J.
Title: A First Look at Rigorous Probability
Edition: 2nd
IBSN: 978-981-270-371-2

FINM3005 Corporate Valuation:

Essential Text
Author: Koller, T., Goedhart, M. and Wessels D.
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<td>FINM3006</td>
<td>Financial Intermediation and Debt Markets:</td>
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<td><strong>Essential Text</strong></td>
<td>Saunders, A. and Cornett, M.</td>
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<td><strong>Title</strong></td>
<td>Financial Institutions Management: <em>A Risk Management Approach</em></td>
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<td>Applied Portfolio Construction:</td>
<td>Stewart, S., Piros, C. and Heisler, J.</td>
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<td>Running Money: Professional Portfolio Management</td>
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<td>Design of Experiments and Surveys:</td>
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<td><strong>Essential Text</strong></td>
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FINM7044 Applied Valuation:

**Essential Text**
Author: Damodaran, A.
Title: Investments Valuation
Edition: 3rd

STAT7055/4055 Introductory Statistics for Business and Finance:

**Essential Text**
Author: Keller, G.
Title: Statistics for Management and Economics
Edition: 10th
ISBN: 9781285425450

STAT8002/4102 Applied Time Series Analysis:

**Essential Text**
Author: Shumway, R. and Stoffer, D.
Title: Time Series Analysis and Its Application
Edition: 3rd

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: 6th and 7th
ISBN: 0078034655

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

Author: Madura, J.
Title: International Financial Management
Edition: 12th
ISBN: 9781133947837

Author: Moffett, M., Stonehill, A. and Eiteman, D.
Title: Fundamentals of Multinational Finance
Edition: 5th
ISBN: 9780205989751
Author: Moosa, I.
Title: International Finance: An Analytical Approach
Edition: 3rd
IBSN: 9780070278516

Author: Shapiro, A.
Title: Multinational Financial Management
Edition: 10th
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: 7th
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*