Textbook List

Semester 2, 2017

FINM1001 Foundations of Finance:

Essential Text
Author: Titman, S. et al
Title: Financial Management
Edition: 7th
ISBN: 9780133423822

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
Edition: 4th
ISBN: 9781292160160

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

Recommended Text
Author: Wackerly et al
Title: Mathematical Statistics Within Applications
Edition: 7th
ISBN: N/A

Author: Owen, W.
Title: Student Solutions Manual Within Applications
Edition: 7th
ISBN: N/A

STAT2005/7004 Introduction to Stochastic Processes:
No text required

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
FINM2003 Investments:

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

**Recommended Text**
Author: Brailsford, Heaney and Bilson
Title: Investments: Concepts and Applications
Edition: 5th
ISBN: 9780170235532

Author: Bodie, Ariff, da Silva Rosa, Kane and Marcus
Title: Investment
Edition: 1st
ISBN: 9780070165656

FINM3005 Corporate Valuation:

**Essential Text**
Author: Koller, T., Goedhart, M. and Wessels D.
Title: Valuation: Measuring and Managing the Value of Corporations
Edition: 5th
ISBN: 978-0-470-42747-0

FINM3006 Financial Intermediation and Debt Markets:

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

FINM3007 Advanced Derivatives Pricing and Applications:

**Essential Text**
Author: Hull, John
Title: Options, Futures and Other Derivatives
Edition: 8th
ISBN:

FINM3008/8016 Applied Portfolio Construction/Portfolio Construction:

*No Text Required*

FINM3009 Student Managed Fund:

*No Text Required*

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
ACST4032/8041 Actuarial Control Cycle 2:

**Essential Text**
Author: Bellis
Title: Understanding Actuarial Management: The Actuarial Control Cycle
Edition: 2nd
ISBN: 978-0-85813-074-6

ACST4033/8033 Investment and Asset Modelling:
No text required

ACST8061/4061 Enterprise Risk Management 2:
No text required

FINM7006 Applied Foundations of Finance:

**Essential Text**
Author: Titman, Martin, Keown
Title: Financial Management – Principles and Applications
Edition: 7th
ISBN: 9780133423822

FINM7007 Applied Corporate Finance:

**Essential Text**
Author: Berk, J. and DeMarzo, P.
Title: Corporate Finance
Edition: 4th
ISBN: 9781292160160

FINM7008 Applied Investments:

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

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

FINM7044 Applied Valuation:

**Essential Text**
Author: Damodaran, A.
Title: Investment Valuation
Edition: 3rd
STAT7055 Introductory Statistics for Business and Finance:

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

FINM8004/4015 Advanced Corporate Finance:
No Text Required

FINM8006/4106 Advanced Investments:

Recommended Text
Author: Cochrane, J.
Title: Asset Pricing
Edition: 2nd
ISBN: 978-0-691-12137-0

FINM8007 Topics in International Finance:

Recommended Text
Author: Eun, C. and Resnick, B.
Title: International Financial Management
Edition: 7th

FINM8009 Derivatives: Markets, Valuation and Risk Management:

Recommended Text
Author: Macdonald, Robert
Title: Derivatives Markets
Edition: 3rd
ISBN: 9781292021256

Author: Whaley, Robert
Title: Derivatives: Markets Valuation and Risk Management
Edition: 2006
ISBN: 9780471786320

Author: Enders, Walter
Title: Applied Econometric Time Series
Edition: 4th
ISBN: 9781118808566

FINM8017/4017 Trading and Markets

Essential Text
Author: De Jong, F and Rindi, B
Title: The Microstructure of Financial Markets
Edition: 1st
ISBN: 978-0521687270
FINM8018  Doctoral Studies in Asset Pricing

**Recommended Text**
Author: Cochrane, J  
Title: Asset Pricing  
Edition: Revised  
ISBN: 978-0691121376

FINM8019  Doctoral Studies in Corporate Finance

**Recommended Text**
Author: Hart, O  
Title: Firms, Contracts and Financial Structure  
Edition: 1st  
ISBN: 998-0198288817

Author: Tirole, J  
Title: The Theory of Corporate Finance  
Edition: 1st  
ISBN: 918-0691125565

STAT2032/6046 Financial Mathematics:

**Recommended Text**
Author: Garrett, S J  
Title: An Introduction to the Mathematics of Finance  
Edition: 2nd  
ISBN: 978-0080982403

STAT3006/7006 Advanced Stochastic Processes:

**Essential Text**
Author: Kuebaner, F C  
Title: Introduction to Stochastic Calculus with Applications  
Edition: 3rd  
ISBN: 978-1-84816-83

STAT3008/7001 Applied Statistics:

**Recommended Text**
Author: Ramsey, F & Schafer, D  
Title: The Statistical Sleuth  
Edition: 3rd  
ISBN: 978-1-133490678

STAT3011/4026/7026 Graphical Data Analysis:  
*No Text Required*

STAT3015/4030/7030 Generalised Linear Modelling:  
*No Text Required*

STAT3016/4116/7016 Introduction to Bayesian Data Analysis: