

Reading list for Financial Risk Management - Portfolio Theory and Derivatives, 722A11, 2019

Books

Bodie, Kane & Marcus, *Investments and Portfolio Management*, senaste upplagan, McGraw-Hill.

Hull, John, *Options, Futures and Other Derivatives*, senaste upplagan, Prentice Hall.

Nofsinger, John, *The Psychology of Investing*, senaste upplagan, Prentice Hall.

Other