

## **Reading list for Financial Risk Management - Portfolio Theory and Derivatives, 722A11, 2021**

### **Books**

Blomvall & Adrian, *Excel och VBA guide - En inledande guide med fokus på finans* Linköpings universitet

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

Hull, John, (2017) *Options, futures, and other derivatives* 9. uppl. Harlow :  
Pearson, [2017].  
ISBN: 9781292212890, 1292212896

Nofsinger, John R., (2014) *The psychology of investing* 5th ed. Boston : Pearson,  
c2014  
ISBN: 9781315506562, 9780132994897

### **Other**