

## **Reading list for Financial Risk Management - Portfolio Theory and Derivatives, 730A29, 2025**

### **Books**

*Se under fliken "Övriga dokument" för eventuell kompletterande litteraturlista.*

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**