Reading list for Financial Risk Management - Portfolio Theory and Derivatives, 730A29, 2026

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 Psyhology of Investing,* senaste upplagan, Prentice Hall.

Other