

Reading list for Risk Management of Financial Markets and Institutions, 730G97, 2018

Books

Reinhart, Carmen M., Rogoff, Kenneth S., (2009) *This time is different : eight centuries of financial folly* Princeton : Princeton University Press, 2009
ISBN: 9780691142166

Saunders, Anthony, Cornett, Marcia Millon, (2011) *Financial institutions management : a risk management approach* 7. ed. Boston : McGraw-Hill, 2011
ISBN: 9780071289559