

Reading list for Risk Management of Financial Markets and Institutions, 730G97, 2026

Compulsory literature

Books

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

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

Additional literature

Books

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