

Reading list for Risk Management of Financial Markets and Institutions, 730G98, 2026

Compulsory literature

Books

Reinhart, Carmen M., Rogoff, Kenneth S., (2009) *This time is different. eight centuries of financial folly* Princeton, N.J. : Princeton University Press, c2009

Other

Additional literature

Books

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