## MSc in Finance 2019 Intake Textbook List (2<sup>nd</sup> Semester)

Course	Course Title	Textbook				
Code		Title	Author	Publisher	ISBN	
MGMT7010	Organizational Behavior	Organizational behavior (17th ed,	Robbins, S. P., & Judge, T. A	Pearson Prentice		
		2017)		Hall		
FINC7051	Theory of Finance	Modern Portfolio Theory and Investment Analysis, 9 <sup>th</sup> Edition, 2014	Edwin J. Elton, Martin J. Gruber, Stephen J. Brown, William N. Goetzmann	John Wiley	978-1118469941	
FINC7024	Investments and Portfolio	Investments, Asia Global Edition	Zvi Bodie, Alex Kane, Alan J.	McGraw-Hill	9780071262286	
	Management		Marcus, Ravi Jain			
FINC7027	Derivatives	Options, Futures, and Other	John C. Hull	Pearson	9781292212890	
		Derivatives (Global Edition), 9th				
		Edition				
FINC7035	Financial Risk Management	Financial Markets and Institutions,	Anthony Saunders and Marcia	McGraw-Hill	9781259919718	
		7 <sup>th</sup> Edition	Cornett			
ACCT7013	Financial Reporting and Analysis	Intermediate Financial Reporting – An IFRS Perspective, 3rd edition	Nelson Lam / Peter Lau	McGraw-Hill	978-9-814-73199-7	
ACCT7051	Corporate Governance and Social Responsibility	Corporate Governance and Ethics, 1 <sup>st</sup> Edition, 2009	Rezaee, Z	Wiley	978-0-471-73800-8	
		Corporate Governance: A Global Perspective (2018)	Marc Goergen	Cengage Learning EMEA	978-1-47375917-6 (Textbook will arrive at the bookstore in January 2020.)	

## Reference Textbook:

Course Code	Course Title	Textbook Title	Author	Publisher	ISBN
		The SAGE handbook of corporate governance (2012)	Thomas Clarke and Douglas Branson	SAGE	978-1-41292981-3
MGMT7030	Business Ethics	Business Ethics and Values, 4th edition	Fisher, C, Lovell, A. &	Harlow, UK:	ISBN-13: 978-

			Valero-Silva, N (2012).	Prentice Hall/ Financial Times.	0273757917
FINC7033	Mathematical Techniques in Finance	Quantitative Financial Economics: Stocks, Bonds & Foreign exchange, 2 <sup>nd</sup> edition, 2004	Cuthbertson K. & D. Nitzsche		0470091711
		Mathematical Techniques in Finance: Tools for Incomplete Markets, 2 <sup>nd</sup> edition, 2009	Ales Cerny	Princeton University Press	0691141215
FINC7054	Introduction to Financial Technology	Financial Service Technology Process, Architecture, and Solutions (2 <sup>nd</sup> Edition)	Randall E. Duran	Cengage	978-981-4780-86-5