Textbook List
First Semester 2017

**FINM1001 Foundations of Finance:**

*Essential Text*
- Author: Titman, S. et al
- Title: Financial Management – Principles and Applications
- Edition: 7th
- ISBN: 9781486019649

**STAT1003 Statistical Techniques:**

*Essential Text*
- Author: Diez, D., Barr, C. and Cetinkaya-Rudel M.
- Title: Open Intro Statistics
- Edition: 3rd
- ISBN: 1943450048

*Recommended Text*
- Author: MacGillivray H et al
- Title: Mind on Statistics
- Edition: 2nd
- ISBN: 9780170227810

**STAT1008 Quantitative Research Methods:**

*Essential Text*
- Author: Lock, R. et al
- Title: Statistics: Unlocking the Power of Data
- Edition: 1st
- ISBN: 9780470601877

**FINM2001 Corporate Finance:**

*Essential Text*
- Author: Berk, J. and DeMarzo, P.
- Title: Corporate Finance (Global Edition)
- Edition: 3rd

**STAT2001/6039 Introductory Mathematical Statistics/Principles of Mathematical Statistics:**

*Essential Text*
- Author: Wackerly, D., Mendenhall, W. and Scheaffer, R
- Title: Mathematical Statistics with Applications
- Edition: 7th
- ISBN: N/A
FINM2002/7041 Derivatives/Applied Derivatives:

**Essential Text**
- Author: Hull, J., Treepongkaruna, S., Heaney, R., Pitt, D. and Colwell, D.
- Title: Fundamentals of Futures and Options Markets
- Edition: 1st
- IBSN: 978-1-4425-3279-3

FINM2003 Investments:

**Essential Text**
- Author: Bodie, Z., Kane, A. and Marcus, A.
- Title: Investments
- Edition: 10th
- IBSN: 978-0-07-786167-4

STAT2008/4038/6038 Regression Modelling:

**Recommended Text**
- Author: Faraway, J.
- Title: Linear Models with R
- Edition: 2nd
- IBSN: 978-1-4398-8733-2

- Author: Verzani, J.
- Title: Using R for Introductory Statistics
- Edition: 2nd
- IBSN: 978-1-4665-9073-1

FINM3003/7003 Continuous Time Finance:

**Essential Text**
- Author: Hull, J.
- Title: Options Futures and Other Derivatives
- Edition: 8th

STAT3004/4018/7018 Stochastic Modelling:

**Essential Texts**
- Author: Rosenthal, J.
- Title: A First Look at Rigorous Probability
- Edition: 2nd

FINM3005 Corporate Valuation:

**Essential Text**
- Author: Koller, T., Goedhart, M. and Wessels D.
Title: Valuation: Measuring and Managing the Value of Companies
Edition: 5th
ISBN: 978-0-470-427470-4

FINM3006 Financial Intermediation and Debt Markets:

Essential Text
Author: Saunders, A. and Cornett, M.
Title: Financial Institutions Management: A Risk Management Approach
Edition: 7th
ISBN: 978-0-07-353075-8

FINM3008/8016 Applied Portfolio Construction:

Recommended Text
Author: Stewart, S., Piros, C. and Heisler, J.
Title: Running Money: Professional Portfolio Management
Edition: 1st
ISBN: 978-0-07-353058-1

STAT3012/4029/7029 Design of Experiments and Surveys:

Recommended Text
Author: Lohr, S.
Title: Sampling: Design and Analysis
Edition: 2nd
ISBN: N/A

Author: Montgomery, D.
Title: Design and Analysis of Experiments
Edition: 8th
ISBN: N/A

STAT3013/4027/8027 Statistical Inference:

Essential Text
Author: Rice, J.
Title: Mathematical Statistics and Data Analysis
Edition: 3rd
ISBN: 9780534399429

Recommended Text
Author: Casella, G. and Berger, R.
Title: Statistical Inference
Edition: 2nd
ISBN: 9780534243128

STAT3032/4072/7042/8003 Survival Models/Biostatistics:

Essential Text
Author: Hosmer, D. et al
Title: Applied Survival Analysis: Regression Modelling of Time to Event Data
Edition: 2nd
ISBN: 9780471754992
FINM7044 Applied Valuation:

**Essential Text**
Author: Damodaran, A.  
Title: Investments Valuation  
Edition: 3rd  

STAT7055/4055 Introductory Statistics for Business and Finance:

**Essential Text**
Author: Keller, G.  
Title: Statistics for Management and Economics  
Edition: 10th  
ISBN: 9781285425450

STAT8002/4102 Applied Time Series Analysis:

**Essential Text**
Author: Shumway, R. and Stoffer, D.  
Title: Time Series Analysis and Its Application  
Edition: 3rd  

FINM8006/4016 Advanced Investments:

**Recommended Text**
Author: Cochrane, J.  
Title: Asset Pricing  
Edition: Revised Edition  
ISBN: 978-0-691-12137-6

FINM8007 Topics in International Finance:

**Recommended Text**
Author: Eun, C. and Resnick, B.  
Title: International Financial Management  
Edition: 6th and 7th  
ISBN: 0078034655

Author: Butler, K.  
Title: Multinational Finance: Evaluating Opportunities, Costs, and Risks of Operations  
Edition: 5th  
ISBN: 978-1-118-27012-7

Author: Madura, J.  
Title: International Financial Management  
Edition: 12th  
ISBN: 9781133947837

Author: Moffett, M., Stonehill, A. and Eiteman, D.  
Title: Fundamentals of Multinational Finance  
Edition: 5th  
ISBN: 9780205989751
Author: Moosa, I.  
Title: International Finance: An Analytical Approach  
Edition: 3rd  
ISBN: 9780070278516

Author: Shapiro, A.  
Title: Multinational Financial Management  
Edition: 10th  

FINM8014 Applied Financial Intermediation and Debt Markets:

Essential Text
Author: Saunders, A. and Cornett, M.  
Title: Financial Institutions Management: A Risk Management Approach  
Edition: 7th  
ISBN: 978-0-07-353075-8

STAT2032/6046 Financial Mathematics:
No Text Required

STAT3035/4035/8035 Risk Theory:
No Text Required

FINM3045/7045 Asian Capital Markets:
No Text Required

ACST4045/8045 Advance insurance:
No Text Required

STAT8004/4015 Advanced Corporate Finance:
No Text Required

ACST8060/4060 Enterprise Risk Management 1:
No Text Required

FINM8100 Applied Project in Finance:
No Text Required
The various activities that an organisation engages in have financial implications and tend to either consume finance or generates finance in the form of profits. My Assignment Help. Financial Management: Principles And Applications [Internet]. My Assignment Help. 2017 [cited 03 February 2020]. Available from: https://myassignmenthelp.com/free-samples/financial-management-principles-and-applications. My Assignment Help. CHAPTER 1 An Introduction to Financial Management CHAPTER ORIENTATION This chapter lays a foundation for what will follow. First, it focuses on the goal of the firm, followed by a review of the legal forms of business organization. Ten principles that form the foundations of financial management then follow. CHAPTER OUTLINE I. Goal of the firm A. In this book we will designate maximization of shareholder wealth, by which we mean maximization of the total market value of the firm's common stock, to be the goal of the firm. To understand this goal and its inclusive nature it is first necessary Financial Decision Making (BAFI2090). Book title Financial Management: Principles and Applications. Author. Titman Sheridan; Keown Arthur J.; Martin John D. Chapter 5 - Solution manual Financial Management: Principles and Applications. Course: Financial Decision Making (BAFI2090).