Textbook List
First Semester 2017

FINM1001 Foundations of Finance:

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

STAT1003 Statistical Techniques:

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

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

STAT1008 Quantitative Research Methods:

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

FINM2001 Corporate Finance:

Essential Text
Author: Berk, J. and DeMarzo, P.
Title: Corporate Finance (Global Edition)
Edition: 3rd
IBSN: 978-0-273-79202-04

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
IBSN: N/A
Author: Owen, W.
Title: Student Solutions Manual Wackerly, Medenhall, and Scheaffer’s Mathematical Statistics with Applications
Edition: 7th
IBSN 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

FINM3003/7003 Continuous Time Finance:

Essential Text
Author: Hull, J.
Title: Options Futures and Other Derivatives
Edition: 8th
IBSN: 978-0-273-75907-2

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
STAT3040/4040/7040 Statistical Learning:

**Essential Text**
- Author: Silver, N.
- Title: The Signal and the Noise: Why So Many Predictions Fail—But Some Don’t
- Edition: N/A
- ISBN: 978-0143125028

**Recommended Text**
- Author: James, G. et al
- Title: An Introduction to Statistical Learning: With Applications in R
- Edition: N/A
- ISBN: 978-1461471370

- Author: Hastie, T., Tibshirani, R. and Friedman, J.
- Title: The Elements of Statistical Learning: Data Mining, Inference, and Prediction
- Edition: 2nd
- ISBN: N/A

ACST4031/8040 Actuarial Control Cycle 1:

**Essential Text**
- Author: Bellis, C., Lyon, R., Klugman, S. and Shepherd, J.
- Title: Understanding Actuarial Management: The Actuarial Control Cycle
- Edition: 2nd
- ISBN: 978-0-85813-074-6

FINM7006 Applied Foundations of Finance:

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

FINM7007 Applied Corporate Finance:

**Essential Text**
- Author: Berk, J. and DeMarzo, P.
- Title: Corporate Finance
- Edition: 4th
- ISBN: 9781292160160

FINM7008 Applied Investments:

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

- Author: Marc-Anthony, I.
- Title: Solution Manual for Investments
- Edition: N/A
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

- 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
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
IBSN: 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
Ten Principles that form the foundation of financial management. A. Principle 1: The risk-return tradeoff - we won't take additional risk unless we expect to be compensated with additional return. 1. Almost all financial decisions involve some sort of risk-return tradeoff. B. Principle 2: The time value of money - a dollar received today is worth more than a dollar received in the future. C. Principle 3: Cash -- Not Profits -- is King. In measuring value we will use cash flows rather than accounting profits because it is only cash flows that the firm receives and is able to reinvest. D. P... 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.Â My Assignment Help (2017) Financial Management: Principles And Applications [Online]. Available from: https://myassignmenthelp.com/free-samples/financial-management-principles-and-applications [Accessed 03 February 2020]. My Assignment Help. 'Financial Management: Principles And Applications' (My Assignment Help, 2017) accessed 03 February 2020. My Assignment Help.