



April Session 2011 reading lists (starts 4 April 2011)

Last updated: 22/03/2011

FIN111: Financial markets and economic principles

Additional readings:

Frino, A et al 2009, *Introduction to corporate finance*, 4th ed., Pearson Education Australia.
ISBN 9781442501744

Valentine, T et al. 2010, *Fundamentals of financial markets and institutions in Australia*, 1st ed., Pearson Education. ISBN 9781442516014

Viney, C 2009, *McGrath's financial institutions, instruments and markets*, 6th ed., McGraw-Hill.
ISBN 9780070140899

FIN114: Risk management for finance sector enterprises

Additional readings:

Bernstein, PL 1998, *Against the gods: the remarkable story of risk*, John Wiley.
ISBN 9780471295631 (paperback)

Hull, JC 2008, *Options, futures and other derivatives*, 7th ed., Prentice-Hall. ISBN 9780136015864

Taleb, N 2007, *The black swan: The impact of the highly improbable*, Penguin Books, London.
ISBN 978014103459

FIN213: Superannuation and retirement planning

Additional readings:

2010-2011 Australian master financial planning guide, 13th, CCH. ISBN 9781921593857

2010-2011 Australian master superannuation guide, 14th, CCH. ISBN 9781921593949

Deutsch, RL et al. 2011, *Australian tax handbook 2011*, Thomson Reuters. ISBN 9780864607010

FIN223: Funding sources

Prescribed text:

Viney, C 2009, *McGrath's financial institutions, instruments and markets*, 6th ed. McGraw-Hill.
ISBN 9780070140899 (pbk)

FIN226: Investment management

Additional readings:

Bernstein, P.L. 1998, *Against the Gods: the remarkable story of risk* John Wiley.
ISBN 9780471295631 (paperback)

Elton, EJ et al 2009, *Modern portfolio theory and investment analysis*, 8th ed., John Wiley.
ISBN 9780470388327

Malkiel, Burton G. 2011, *A random walk down Wall Street*, 9th rev. ed, updated and revised. W.W. Norton & Co.
ISBN 9780393081435