

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

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
IBSN: 978-0-273-75907-2

STAT3004/4018/7018 Stochastic Modelling:

Essential Texts

Author: Rosenthal, J.
Title: A First Look at Rigorous Probability
Edition: 2nd
IBSN: 978-981-270-371-2

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-Antony, I.
Title: Solution Manual for Investments
Edition: N/A
ISBN: 978-0-07-764191-7

FINM7044 Applied Valuation:

Essential Text

Author: Damodaran, A.
Title: Investments Valuation
Edition: 3rd
ISBN: 978-1-118-13073-5

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
ISBN: 978-1-4419-7865-3

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: 6^h 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
IBSN: 9780070278516

Author: Shapiro, A.
Title: Multinational Financial Management
Edition: 10th
IBSN: 978-1-118-57238-2

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

The various activities that an organisation engages in have financial implications and tend to either consume finance or generate finance in the form of profits. 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. There is a newer edition of this item: *Financial Management: Principles and Applications, Student Value Edition* (13th Edition) \$134.11 Only 1 left in stock - order soon. Read more Read less. click to open popover. Professor Titman's areas of expertise include investments, performance evaluation of portfolio managers, corporate finance and real estate. He is an editor of the *Review of Financial Studies* and serves on the board of a number of other finance and real estate journals. He is a past director of the American Finance Association and a current director of the Asia Pacific Finance Association. Keown of Virginia Polytechnic Institute. Preview "Financial Management by Arthur J. Keown. *Financial Management: Principles and Applications*. by. Arthur J. Keown Teaching Students the Logic of Finance: The seventh edition of *Financial Management* provides students with an overview of financial management suited to a first course in finance. The focus of the text is on the big picture, providing an introduction to financial decision making grounded in current financial theory and the current state of world economic conditions. The. Teaching Students the Logic of Finance: The seventh edition of *Financial Management* provides students with an overview of financial management suited to a first course in finance.

Ten Principles That Form the Basics of Financial Management 12. PRINCIPLE 1: The Risk-Return Trade-Off-We won't take on additional risk unless we expect to be compensated with additional return 13. PRINCIPLE 2: The Time Value of Money-A dollar received today is worth more. Financial management is concerned with the maintenance and creation of economic value or wealth. Consequently, this course focuses on decision making with an eye toward creating wealth. As such, we will deal with financial decisions such as when to introduce a new product, when to invest in new assets, when to replace existing assets, when to borrow from banks, when to issue stocks or bonds, when to extend credit to a customer, and how much cash to maintain. ARTHUR J. KEOWN is the R. B. Pamplin Professor of Finance and Finance Department Head at Virginia Polytechnic Institute and State University. His work has appeared in the Journal of Finance, Journal of Financial Economics, Journal of Financial and Quantitative Analysis, Journal of Financial Research, Journal of Banking and Finance, Financial Management, Journal of Portfolio Management, and many others. Two of his books are widely used in college finance classes all over the country - Foundations of Finance: The Logic and Practice of Financial Management and Personal Finance, Turning Money into Wealth. Professor Keown is a Fellow of Decision Sciences Institute and head of the Finance Department. Financial Management: Principles and Applications (12th Edition). Contents: Part 1: Introduction to Financial Management Chapter 1: Getting Started - Principles of Finance Chapter 2: Firms and the Financial Market Chapter 3: Understanding Financial Statements, Taxes, and Cash Flows Chapter 4: Financial Analysis - Sizing Up Firm Performance Part 2: Valuation of Financial Assets Chapter 5: Time Value of Money - The Basics Chapter 6: The Time Value of Money - Annuities and Other Topics. Chapter 7: An Introduction to Risk and Return - History of Financial Market Returns Chapter 8: Risk and Return MyLab Finance without Pearson eText -- Instant Access -- for Financial Management: Principles and Applications. Develop and begin to apply financial principles. People often struggle to see how financial concepts relate to their personal lives and prospective careers. Financial Management: Principles and Applications gives readers a big picture perspective of finance and how it is important in their personal and professional lives. Utilizing five key principles, the 13th Edition provides an approachable introduction to financial decision-making, weaving in real world issues to demonstrate the practical applications of critical financial concepts. Also available with MyLab Finance. In essence, effective management of goal-oriented unions in changing industrial and labour relations system requires adequate application of one or more forms of managerial skills and styles which tend to involve the managerial skills time management and union members' participation in the determination (decision-making) of how union resources could be maximally mobilized and utilized towards achieving union goals and objectives. Meanwhile, the efficiency and effectiveness of the manager in leading the unions towards achieving its goals has been attributed to supportiveness of the work