



## DEPARTMENT OF ECONOMICS

### **NEK308 Portfolio Investment, 7.5 credits**

Portföljteori, 7,5 högskolepoäng

*First Cycle*

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#### **Reading list for NEK308, to be valid from autumn semester of 2020**

Reading list was confirmed by Department of Economics on 2020-06-12 to be valid from 2020-08-31.

See appendix.



UNIVERSITY OF GOTHENBURG  
SCHOOL OF BUSINESS, ECONOMICS AND LAW

## LITERATURE

### NEK308, Portfolio Investment, 7,5 credits, Autumn Semester 2020

Bodie, Kane and Marcus, *Investments*, 10<sup>th</sup> (or latest) global edition, McGraw-Hill (paperback version)  
ISBN 9781260571158

Hull J, *Options, Futures & other Derivatives*, 9<sup>th</sup> (or latest) global edition, Pearson (paperback version)  
(2018)