



DEPARTMENT OF ECONOMICS

NEK308 Portfolio Investment, 7.5 credits

Portföljteori, 7,5 högskolepoäng

First Cycle

Reading list for NEK308, to be valid from autumn semester of 2023

Reading list was confirmed by Department of Economics on 2023-05-25 to be valid from 2023-08-28.

See appendix.



UNIVERSITY OF GOTHENBURG
SCHOOL OF BUSINESS, ECONOMICS AND LAW

LITERATURE

NEK308, Portfolio Investment, 7,5 credits, Autumn Semester 2023

Bodie, Kane and Marcus, *Investments*, 12th (or latest) global edition (2021), McGraw-Hill (paperback version)

ISBN 978-1-260-57115-8

Hull J, *Options, Futures & other Derivatives*, 11th (or latest) global edition, Pearson Education Ltd, (paperback version) (2022)

ISBN 978-1-292-41065-4