

## **Reading materials from the textbooks**

The topics in Slides 1 are covered in:

- Berk, Corporate finance (2017) – Chapters 1.1, 1.3, 3.2, 3.4, 5.1, 5.3, 5.4

Most of the topics in Slides 2 are covered in:

- Berk, Corporate finance (2017) – Chapters 10.2, 11.1, 11.2
- Reilly, Investment Analysis (2011) – Chapter 1.2
- Schulmerich, Applied Asset and Risk Management (2015) – Chapters 1.2, 1.3 and 1.5

The topics in Slides 3 are variously covered in:

- Berk, Corporate finance (2017) – Chapters 10.2, 11.1, 11.2
- Elton, Modern Portfolio Theory and Investment Analysis (2014) – Chapter 4
- Reilly, Investment Analysis (2011) – Chapter 1.2
- Schulmerich, Applied Asset and Risk Management (2015) – Chapters 1.2, 1.3 and 1.5

The topics in Slides 4 are variously covered in:

- Berk, Corporate finance (2017) – Chapters 11.4, 11.5, 11.7, 11.8, 12.2 and 12.3
- Elton (2014) – Chapters 5 and 13
- Reilly, Investment Analysis (2011) – Chapters 8.1 and 8.2
- Schulmerich, Applied Asset and Risk Management (2015) – Chapter 2.3

The topics in Slides 5 are variously covered in:

- Berk, Corporate finance (2017) – Appendix of Chapter 11
- Elton (2014) – Chapters 14 and 16
- Reilly, Investment Analysis (2011) – Chapters 8.3, 9.1 and 9.2
- Schulmerich, Applied Asset and Risk Management (2015) – Chapters 2.3 and 2.4