



Certified International  
Investment Analyst

---

# Reference Literature

## 1. Financial Accounting and Financial Statement Analysis

- (i) White, Sondhi and Fried, *The Analysis and Use of Financial Statements*, John Wiley & Sons Inc., 2003, 3<sup>rd</sup> edition
- (ii) Penman Stephen, *Financial statement analysis and security valuation*, McGraw-Hill, 2013, 5<sup>th</sup> edition.
- (iii) Alexander David, Anne Britton and Ann Jorissen, *International financial reporting and analysis*, Thomson, 2014, 6<sup>th</sup> edition.
- (iv) Palepu Krishna, Paul Healy and Victor Bernard, *Business analysis and valuation using financial statements*, Cengage Learning, 2013, 5<sup>th</sup> edition.
- (v) ENNINGA Simon and Oded SARIG, *Corporate finance: A valuation approach*, McGraw-Hill, 1997
- (vi) IFRS/IAS Accounting Standards

## 2. Equity Valuation and Analysis

- (i) Sharpe, Alexander and Bailey, *Investments*, Prentice-Hall, 1999, 6<sup>th</sup> edition
- (ii) Brealey and Meyers and Allen, *Corporate Finance*, McGraw-Hill, 2011, 10<sup>th</sup> edition
- (iii) Bodie, Kane and Marcus, *Investments*, McGraw-Hill, 2014, 10<sup>th</sup> edition
- (iv) Solnik and Mcleavey, *International Investment*, Prentice-Hall, 2009, 6<sup>th</sup> edition

### 3. Corporate Finance

- (i) Brealey and Myers and Allen, *Principle of Corporate Finance*, McGraw-Hill, 2011, 10<sup>th</sup> edition
- (ii) Eiteman, Stonehil and Moffett, *Multinational Business Finance*, Prentice-Hall, 2013, 13<sup>th</sup> edition

### 4. Economics

- (i) Krugman and Obstfeld, *International Economics, Theory and Policy*, Prentice-Hall, 2015, 10<sup>th</sup> edition
- (ii) Mankiw, *Macroeconomics*, Worth Publishers, 2016, 9<sup>th</sup> edition
- (iii) Blanchard, *Macroeconomics*, Pearson Prentice Hall, 2013, 6<sup>th</sup> edition
- (iv) Dornbusch, Fischer and Startz, *Macroeconomics*, McGraw-Hill, 2013, 12<sup>th</sup> edition

### 5. Fixed Income Valuation and Analysis

- (i) Sharpe, Alexander and Bailey, *Investment*, Prentice-Hall, 1999, 6<sup>th</sup> edition
- (ii) Bodie, Kane and Marcus, *Investments*, McGraw-Hill, International, 2014, 10<sup>th</sup> edition
- (iii) Fabozzi Frank, J., *Bond Markets, Analysis and Strategies*, Prentice-Hall, 2016, 9<sup>th</sup> edition
- (iv) Hull J., *Options, Futures and Other Derivatives*, Prentice-Hall, 2015, 9<sup>th</sup> edition
- (v) Felsenheimer Jochen, Gisdakis Philip and Zaiser Michael, *Active Credit §Portfolio Management, A practical guide to credit risk management strategies*, Wiley, 2006

## 6. Derivative Valuation and Analysis

- (i) Hull J., *Fundamentals for Futures and Options Markets*, Prentice-Hall, 2014, 8<sup>th</sup> edition
- (ii) Sharpe, Alexander and Bailey, *Investments*, Prentice-Hall, 1999, 6<sup>th</sup> edition
- (iii) Bodie, Kane and Marcus, *Investments*, McGraw-Hill, 2014, 10<sup>th</sup> edition
- (iv) Fabozzi Frank, J., *Bond Markets, Analysis and Strategies*, Prentice-Hall, 2016, 9<sup>th</sup> edition
- (v) Hull J., *Options, Futures & Other Derivatives*, Prentice-Hall, 2015, 9<sup>th</sup> edition

## 7. Portfolio Management

- (i) Bodie, Kane and Marcus, *Investments*, McGraw-Hill, 2014, 10<sup>th</sup> edition
- (ii) Sharpe, Alexander and Bailey, *Investments*, Prentice-Hall, 1999, 6<sup>th</sup> edition
- (iii) Solnik and Mcleavey, *International Investments*, Prentice-Hall, 2009, 6<sup>th</sup> edition
- (iv) Grinold and Kahn, *Active Portfolio Management*, McGraw-Hill, 1999, 2<sup>nd</sup> edition
- (v) Scherer, B. (2003): *Asset and Liability Management Tools*
- (vi) Fabozzi, F.J., *Investment Management*, Prentice-Hall, 1999
- (vii) Muralidhar, A.S.: *Innovations in Pension Fund Management*, Stanford Economics and Finance, 2002