

BE314 Financial modelling

[View Online](#)

Benninga S and Czaczkes B (2014) Financial Modeling. Fourth edition. Cambridge, MA: The MIT Press.

Benninga S and ebrary, Inc (2014) Financial Modeling. Fourth edition. Cambridge, Massachusetts: The MIT Press. Available at:
<http://site.ebrary.com/lib/universityofessex/Doc?id=10861577>.

Bodie Z, Kane A and Marcus AJ (2013) Essentials of Investments. 9th ed., global ed. New York, NY: McGraw-Hill/Irwin.

Bodie Z, Kane A and Marcus AJ (2017) Essentials of Investments. Tenth edition. International edition. New York, NY: McGraw-Hill Education.

Elton EJ, Gruber MJ, Brown SJ, et al. (2014) Modern Portfolio Theory and Investment Analysis. Ninth edition. Hoboken, NJ: Wiley. Available at:
<https://app.kortext.com/Shibboleth.sso/Login?entityID=https://idp0.essex.ac.uk/shibboleth&target=https://app.kortext.com/borrow/43160>.

Gujarati DN and Porter DC (2010) Essentials of Econometrics. 4th ed. New York: McGraw-Hill/Irwin.

Newbold P, Carlson WL and Thorne B (2013) Statistics for Business and Economics. 8th ed. Boston: Pearson. Available at:
<https://ebookcentral.proquest.com/lib/universityofessex-ebooks/detail.action?docID=5174169>.

Newbold P, Carlson WL, Thorne B, et al. (2013) Statistics for Business and Economics. Eighth edition. Boston, Massachusetts: Pearson. Available at:
<https://www.dawsonera.com/guard/protected/dawson.jsp?name=https://idp0.essex.ac.uk/shibboleth&dest=http://www.dawsonera.com/depp/reader/protected/external/AbstractView/S9780273767084>.

Pindyck RS and Rubinfeld DL (1998) Econometric Models and Economic Forecasts. 4th ed. Boston, Mass: Irwin/McGraw-Hill.

Sharpe WF, Alexander GJ and Bailey JV (1999) Investments. 6th ed. Upper Saddle River: Prentice Hall.

Stock JH and Watson MW (2015) Introduction to Econometrics. Updated third edition, Global edition. Harlow: Pearson Education Limited. Available at:
<https://ebookcentral.proquest.com/lib/universityofessex-ebooks/detail.action?docID=5174>

962.

Stock JH, Watson MW, and dawsonera (2015) Introduction to Econometrics. Updated third edition. Boston: Pearson. Available at:
<https://www.dawsonera.com/guard/protected/dawson.jsp?name=https://idp0.essex.ac.uk/shibboleth&dest=http://www.dawsonera.com/depp/reader/protected/external/AbstractView/S9781292071367>.