

COURSE CODE: FIN510M

COURSE TITLE: Development of Financial Theories and Contemporary

DEPARTMENT: Financial Management

REFERENCES:

JOURNAL ARTICLES

- Andryushchenko, G. I., Savina, M. V., Stepanov, I. A., Zaritova, K. G., & Tanatova, D. K. (2015). Risk Management problems of microfinance institutions. *International Journal of Economics and Financial Issues*, 5 (Special Issue), 151-158. Retrieved from <https://www.econjournals.com/index.php/ijefi/article/viewFile/1705/pdf>
- Bradley, W. A., Duruflé, G., Hellmann, T. F., & Wilson, K. E. (2019). Cross-border venture capital investments: What is the role of public policy? *Journal of Risk and Financial Management*, 12, 112, 1-22. doi:10.3390/jrfm12030112
- Fama, E.F. (1970). Efficient capital markets: A review of theory and empirical work. *Journal of Finance*, Volume 25, 2, 383-417. Retrieved from <http://www.jstor.org>**
- Markowitz, H.M. (1952). Portfolio selection. *Journal of Finance*, Volume 7, 1, 77-91. Retrieved from <http://www.jstor.org>**
- Mirji, A. B. & Prashantha, C. (2016). “Stock market analysis and investment decision making”-A case study of investors in North Karnataka Region. *IOSR Journal of Business and Management*, Volume 18, Issue 10, Version 1, 19-21. Retrieved from <http://www.iosrjournals.org/iosr-jbm/papers/Vol18-issue10/Version-1/D1810011921.pdf>
- Modigliani, F. & Miller M.H. (1958). The cost of capital, corporation finance and the theory of investment. *The American Economic Review*, Volume 48, 3, 261-297. Retrieved from <http://www.jstor.org>**
- Modigliani, F. & Miller M.H. (1963). Corporate income taxes and the cost of capital: A correction. *The American Economic Review*, Volume 53, 3, 433-443. Retrieved from <http://www.jstor.org>**
- Ross, S.A. (1976). The arbitrage theory of capital asset pricing. *Journal of Economic Theory*, Volume 13, 341-360. Retrieved from <http://neumann.hec.ca/pages/martin.boyer/6204A05/Ross1976.pdf>**
- Sharpe, W.F. (1964). Capital asset prices: A theory of market equilibrium under conditions of risk. *Journal of Finance*, Volume 19, No. 3, 425-442. Retrieved from <http://www.jstor.org>**
- Stultz, R.M. (2004). Should we fear derivatives? *Journal of Economic Perspectives*, Volume 18, 3, 173-192. Retrieved from <http://www.jstor.org>**
- Vasvári, T. (2015). Risk, risk perception, risk management – A review of the literature. *Public Finance Quarterly*, 29-48. Retrieved from https://asz.hu/storage/files/files/public-finance-quarterly-articles/2015/a_vasvarir_2015_1.pdf
- White, E.N. (1990). The stock market boom and crash of 1929 revisited. *Journal of Economic Perspectives*, Volume 4, 2, 67-83. Retrieved from <http://www.jstor.org>**