

COURSE CODE: **FRM513M**

COURSE TITLE: **Corporate Finance and Strategic Management**

DEPARTMENT: **Financial Management**

TEXTBOOK:

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
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- 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>
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- 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>**