FinM1001 Foundations of Finance:

*Essential Text*
- **Author:** Titman, S. et al
- **Title:** Financial Management – Principles and Applications
- **Edition:** 7th
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- **Title:** Statistics: Unlocking the Power of Data
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- **ISBN:** 9780470601877

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- **Author:** Berk, J. and DeMarzo, P.
- **Title:** Corporate Finance (Global Edition)
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Stat2001/6039 Introductory Mathematical Statistics/Principles of Mathematical Statistics:

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- **Author:** Wackerly, D., Mendenhall, W. and Scheaffer, R
- **Title:** Mathematical Statistics with Applications
- **Edition:** 7th
- **ISBN:** N/A
FINM2002/7041 Derivatives/Applied Derivatives:

**Essential Text**
- Author: Hull, J., Treepongkaruna, S., Heaney, R., Pitt, D. and Colwell, D.
- Title: Fundamentals of Futures and Options Markets
- Edition: 1st

FINM2003 Investments:

**Essential Text**
- Author: Bodie, Z., Kane, A. and Marcus, A.
- Title: Investments
- Edition: 10th
- ISBN: 978-0-07-786167-4

STAT2008/4038/6038 Regression Modelling:

**Recommended Text**
- Author: Faraway, J.
- Title: Linear Models with R
- Edition: 2nd

- Author: Verzani, J.
- Title: Using R for Introductory Statistics
- Edition: 2nd
- ISBN: 978-1-4665-9073-1

FINM3003/7003 Continuous Time Finance:

**Essential Text**
- Author: Hull, J.
- Title: Options Futures and Other Derivatives
- Edition: 8th

STAT3004/4018/7018 Stochastic Modelling:

**Essential Texts**
- Author: Rosenthal, J.
- Title: A First Look at Rigorous Probability
- Edition: 2nd

FINM3005 Corporate Valuation:

**Essential Text**
- Author: Koller, T., Goedhart, M. and Wessels D.
Valuation: Measuring and Managing the Value of Companies

FINM3006 Financial Intermediation and Debt Markets:

Essential Text
Author: Saunders, A. and Cornett, M.
Title: Financial Institutions Management: A Risk Management Approach
Edition: 7th
ISBN: 978-0-07-353075-8

FINM3008/8016 Applied Portfolio Construction:

Recommended Text
Author: Stewart, S., Piros, C. and Heisler, J.
Title: Running Money: Professional Portfolio Management
Edition: 1st
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STAT3012/4029/7029 Design of Experiments and Surveys:

Recommended Text
Author: Lohr, S.
Title: Sampling: Design and Analysis
Edition: 2nd
ISBN: N/A

Author: Montgomery, D.
Title: Design and Analysis of Experiments
Edition: 8th
ISBN: N/A

STAT3013/4027/8027 Statistical Inference:

Essential Text
Author: Rice, J.
Title: Mathematical Statistics and Data Analysis
Edition: 3rd
ISBN: 9780534399429

Recommended Text
Author: Casella, G. and Berger, R.
Title: Statistical Inference
Edition: 2nd
ISBN: 9780534243128

STAT3032/4072/7042/8003 Survival Models/Biostatistics:

Essential Text
Author: Hosmer, D. et al
Title: Applied Survival Analysis: Regression Modelling of Time to Event Data
Edition: 2nd
ISBN: 9780471754992
FINM7044 Applied Valuation:

**Essential Text**
Author: Damodaran, A.
Title: Investments Valuation
Edition: 3rd

STAT7055/4055 Introductory Statistics for Business and Finance:

**Essential Text**
Author: Keller, G.
Title: Statistics for Management and Economics
Edition: 10th
ISBN: 9781285425450

STAT8002/4102 Applied Time Series Analysis:

**Essential Text**
Author: Shumway, R. and Stoffer, D.
Title: Time Series Analysis and Its Application
Edition: 3rd

FINM8006/4016 Advanced Investments:

**Recommended Text**
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Title: Asset Pricing
Edition: Revised Edition
ISBN: 978-0-691-12137-6

FINM8007 Topics in International Finance:

**Recommended Text**
Author: Eun, C. and Resnick, B.
Title: International Financial Management
Edition: 6th and 7th
ISBN: 0078034655

Author: Butler, K.
Title: Multinational Finance: Evaluating Opportunities, Costs, and Risks of Operations
Edition: 5th
ISBN: 978-1-118-27012-7

Author: Madura, J.
Title: International Financial Management
Edition: 12th
ISBN: 9781133947837

Author: Moffett, M., Stonehill, A. and Eiteman, D.
Title: Fundamentals of Multinational Finance
Edition: 5th
ISBN: 9780205989751
FINM8014 Applied Financial Intermediation and Debt Markets:

**Essential Text**

Author: Saunders, A. and Cornett, M.
Title: Financial Institutions Management: *A Risk Management Approach*
Edition: 7th
IBSN: 978-0-07-353075-8

STAT2032/6046 Financial Mathematics:

*No Text Required*

STAT3035/4035/8035 Risk Theory:

*No Text Required*

FINM3045/7045 Asian Capital Markets:

*No Text Required*

ACST4045/8045 Advance insurance:

*No Text Required*

STAT8004/4015 Advanced Corporate Finance:

*No Text Required*

ACST8060/4060 Enterprise Risk Management 1:

*No Text Required*

FINM8100 Applied Project in Finance:

*No Text Required*
CHAPTER 1 An Introduction to Financial Management

CHAPTER ORIENTATION
This chapter lays a foundation for what will follow. First, it focuses on the goal of the firm, followed by a review of the legal forms of business organization. Ten principles that form the foundations of financial management then follow.

CHAPTER OUTLINE
I. Goal of the firm
A. In this book we will designate maximization of shareholder wealth, by which we mean maximization of the total market value of the firm's common stock, to be the goal of the firm. To understand this goal and its inclusive nature it is first necessary. What other items do customers buy after viewing this item? Financial Management: Principles and Applications (12th Edition) (Pearson Series in Finance) Hardcover. Sheridan Titman. 3.8 out of 5 stars. 44.


Professor Titman's areas of expertise include investments, performance evaluation of portfolio managers, corporate finance and real estate. He is an editor of the Review of Financial Studies and serves on the board of a number of other finance and real estate journals. He is a past director of the American Finance Association and a current director of the Asia Pacific Finance Association. Read more. Financial Management: Principles and Applications, 11e (Titman) Chapter 2 Firms and the Financial Market

2.1 The Basic Structure of the U.S. Financial Markets
1) Most businesses are considered to be savers. Answer: FALSE

Diff: 1 Topic: 2.1 The Basic Structure of the U.S. Financial Markets
Keywords: financial intermediaries
Principles: Principle 2: There Is a Risk-Return Tradeoff
2) Financial intermediaries help bring savers and borrowers together. Answer: TRUE

Diff: 1 Topic: 2.2 The Financial Marketplace: Financial Institutions
Keywords: financial intermediaries
Principles: Principle 3: Cash Flows Are the Source of Value
6) All financial intermediaries are banks.