

MMM7620: Investments, Corporate Finance and Financial Markets

[View Online](#)

[1]

R. Pike, B. Neale, and P. Linsley, Corporate finance and investment: decisions and strategies, 7th ed. Harlow: Pearson, 2012.

[2]

G. Arnold, Modern financial markets and institutions: a practical perspective. Harlow: Pearson, 2012.

[3]

E. J. Elton, Modern portfolio theory and investment analysis, 8th ed. Hoboken, NJ: J. Wiley & Sons, 2010.

[4]

F. S. Mishkin and S. G. Eakins, Financial markets and institutions, 6th ed., vol. Prentice Hall series in finance. Boston: Pearson Prentice Hall, 2009.

[5]

R. A. Brealey, S. C. Myers, and F. Allen, Principles of corporate finance, 9th ed., vol. The McGrawHill/Irwin series in finance, insurance, and real estate. Boston: McGraw-Hill/Irwin, 2008.

[6]

G. Arnold, Corporate financial management, 5th ed. Harlow: Pearson, 2013. [Electronic resource]. Available:
<http://www.vlebooks.com/vleweb/product/openreader?id=AberystUni&isbn=9780273758952>

[7]

M. J. Buckle and J. L. Thompson, The UK financial system: theory and practice, 4th ed. Manchester: Manchester University Press, 2004.

[8]

W. Forbes, Behavioural finance. Chichester: Wiley, 2010.

[9]

C. Bovaird, Introduction to venture capital finance. London: Pitman Publishing, 1990.

[10]

D. Cumming and D. Cumming, Venture Capital: Investment Strategies, Structures, and Policies, vol. Robert W. Kolb Series. Chichester: Wiley, 2010. [Electronic resource]. Available:
http://eu.alma.exlibrisgroup.com/view/action/uresolver.do?operation=resolveService&package_service_id=2588508920002418&institutionId=2418&customerId=2415

[11]

J. G. Ormerod and I. G. Burns, Raising venture capital in the U.K. London: Butterworths, 1988.

[12]

P. G. A. Howells and K. Bain, Financial markets and institutions, 5th ed. Harlow: Pearson Education, 2007.

[13]

K. McNally, Corporate venture capital: bridging the equity gap in the small business sector, vol. Routledge studies in small business. London: Routledge, 1997.

[14]

L. C. Gerken and W. A. Whittaker, The Little Book of Venture Capital Investing: Empowering Economic Growth and Investment Portfolios, vol. Little Books. Big Profits. Hoboken: Wiley, 2013. [Electronic resource]. Available:

http://eu.alma.exlibrisgroup.com/view/action/uresolver.do?operation=resolveService&package_service_id=2588526770002418&institutionId=2418&customerId=2415

[15]

Allen, F ; Santomero, Am, 'The theory of financial intermediation', Journal Of Banking & Finance, vol. 21, no. 11-12, pp. 1461-1485, 1997, [Online]. Available:

[http://whel-primo.hosted.exlibrisgroup.com/primo_library/libweb/action/display.do?tabs=detailsTab&ct=display&fn=search&doc=TN_wos000073008700002&indx=1&recIds=TN_wos000073008700002&recIdx=0&elementId=0&renderMode=poppedOut&displayMode=full&frbrVersion=&fctN=facet_frbrgroupid&dscnt=0&rftGrp=frbr&origsort=Sorted+by%3ARelevanceOr+hit+Enter+to+replace+sort+method&frbg=6381162567089751352&scp.scps=primo_central_multiple_fe&fctV=6381162567089751352&tab=central&dstmp=1451764901365&srt=date&frbrRecordsSource=Primo+Central&cs=frb&mode=Basic&lastPagIndx=31&dum=true&lastPag=&tb=t&vl\(freeText0\)=The%20theory%20of%20financial%20intermediation&vid=44WHELF_ABW_VU1&gathStatIcon=true](http://whel-primo.hosted.exlibrisgroup.com/primo_library/libweb/action/display.do?tabs=detailsTab&ct=display&fn=search&doc=TN_wos000073008700002&indx=1&recIds=TN_wos000073008700002&recIdx=0&elementId=0&renderMode=poppedOut&displayMode=full&frbrVersion=&fctN=facet_frbrgroupid&dscnt=0&rftGrp=frbr&origsort=Sorted+by%3ARelevanceOr+hit+Enter+to+replace+sort+method&frbg=6381162567089751352&scp.scps=primo_central_multiple_fe&fctV=6381162567089751352&tab=central&dstmp=1451764901365&srt=date&frbrRecordsSource=Primo+Central&cs=frb&mode=Basic&lastPagIndx=31&dum=true&lastPag=&tb=t&vl(freeText0)=The%20theory%20of%20financial%20intermediation&vid=44WHELF_ABW_VU1&gathStatIcon=true)

[16]

'PDF File - Working Paper 03/19 - Asymmetric Information, Financial Intermediation and the Monetary Transmission Mechanism: A Critical Review - The Treasury - 0046352284cb9e4d2e000000.pdf'. [Online]. Available:

https://www.researchgate.net/profile/Arthur_Grimes/publication/5204025_Asymmetric_Information_Financial_Intermediation_and_the_Monetary_Transmission_Mechanism_A_Critical_Review/links/0046352284cb9e4d2e000000.pdf

[17]

E. F. FAMA and K. R. FRENCH, 'The Cross-Section of Expected Stock Returns', The Journal of Finance, vol. 47, no. 2, pp. 427-465, Jun. 1992, doi: 10.1111/j.1540-6261.1992.tb04398.x.

[18]

Harry M. Markowitz, 'Foundations of Portfolio Theory', The Journal of Finance, vol. 46, no. 2, pp. 469–477, 1991, [Online]. Available:
http://www.jstor.org/stable/2328831?seq=1#page_scan_tab_contents

[19]

H. Markowitz, 'PORTFOLIO SELECTION*', The Journal of Finance, vol. 7, no. 1, pp. 77–91, Mar. 1952, doi: 10.1111/j.1540-6261.1952.tb01525.x.

[20]

S. A. Ross, 'THE CAPITAL ASSET PRICING MODEL (CAPM), SHORT-SALE RESTRICTIONS AND RELATED ISSUES', The Journal of Finance, vol. 32, no. 1, pp. 177–183, Mar. 1977, doi: 10.1111/j.1540-6261.1977.tb03251.x.

[21]

Sheridan Titman, 'The Modigliani and Miller Theorem and the Integration of Financial Markets', Financial Management, vol. 31, no. 1, pp. 101–115, 2002, [Online]. Available:
<http://www.jstor.org/stable/3666323>

[22]

A. Brav, J. R. Graham, C. R. Harvey, and R. Michael, 'Payout policy in the 21st century', Journal of Financial Economics, vol. 77, no. 3, pp. 483–527, Sep. 2005, doi: 10.1016/j.jfineco.2004.07.004.

[23]

E. F. Fama, 'Banking in the theory of finance', Journal of Monetary Economics, vol. 6, no. 1, pp. 39–57, Jan. 1980, doi: 10.1016/0304-3932(80)90017-3.

[24]

'UK banking supervision and the Johnson Matthey affair, in C Goodhart, D. Currie and B.

Llewellyn - Google Scholar', [Online]. Available:

https://scholar.google.co.uk/scholar?hl=en&as_sdt=0,5&q=UK+banking+supervision+and+the+Johnson+Matthey+affair,+in+C+Goodhart,+D.+Currie+and+B.+Llewellyn