



Literature for NEKH81, Economics: Portfolio Selection applies from the spring semester 2026

Literature established by The Board of the Department of Economics on
2025-11-05 to apply from 2025-11-05

Benninga, Simon (2014): *Financial Modeling*, fjärde upplagan (4th edition), MIT Press

Bodie, Zvi, Alex Kane & Alan J. Marcus (2024): *Investments*, Global Edition, 13e
upplagan (13th edition), McGraw Hill

Kompletterande material/Supplementary material