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Nationalekonomiska institutionen

LITTERATURLISTA VT11
(in english further down)

NEKM40 Tidsserieanalys, 7,5hp

Harris R & Sollis R: *Applied Time Series Modelling and Forecasting*. Wileys, 2003, (ISBN-0470844434)

Kompleterande material

LITERATURE SPRING 2011

NEKM40 Time Series Analysis, 7.5 ECTS Credits

Harris R & Sollis R: *Applied Time Series Modelling and Forecasting*. Wileys, 2003, (ISBN-0470844434)

Supplementary material



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LITTERATURLISTA VT11
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NEKM54 International Macroeconomic Theory

Obstfeld, Maurice och Kenneth Rogoff (1996): Foundations of International Macroeconomics, MIT Press

Kompletterande material

LITERATURE SPRING 2011

NEKM54 International Macroeconomic Theory

Obstfeld, Maurice och Kenneth Rogoff (1996): Foundations of International Macroeconomics, MIT Press

Supplementary material



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NEKM53 Ekonometri teori

Davidsson, Russell och James McKinnon (2004): *Econometric Theory and Methods*,
Oxford University Press

Kompletterande material

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NEKM53 Econometric Theory

Davidsson, Russell and James McKinnon (2004): *Econometric Theory and Methods*,
Oxford University Press

Supplementary material



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**NEKM45 Institutioner, marknader och företag i ett kinesiskt sammanhang,
7,5hp**

Valda artiklar.

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**NEKM45 Institutions, Markets and Firms in a Chinese Context, 7.5 ECTS
Credits**

Selected articles



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NEKM44 Avancerad handelsteori, 7,5hp

Helpman, E, and Krugman, P.: *Market Structure and Foreign Trade*, MIT Press 1985.
Increasing Returns, Imperfect Competition, and the International Economy, MIT Press

Kompletterande material

LITERATURE SPRING 2011

NEKM44 Advanced Trade Theory, 7.5 ECTS Credits

Helpman, E, and Krugman, P.: *Market Structure and Foreign Trade*, MIT Press 1985
Increasing Returns, Imperfect Competition, and the International Economy, MIT Press

Supplementary material



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NEKM43 Ekonomisk integration, 7,5hp

Ett urval artiklar

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NEKM43 Advanced Course in Economic Integration, 7.5 ECTS Credits

A set of articles



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NEKM41 Värdering och hantering av finansiell risk 7,5hp

Saunders, Anthony och Linda Allen (2010): *Credit Risk Management In and Out of the Financial Crisis: New Approaches to Value at Risk and Other Paradigms*, tredje upplaga (Wiley Finance)

Kevin Dowd (2004): *Measuring Market Risk*, Wiley Finance. Andra upplaga.

Sharpe, William F.: *Macro-Investment Analysis*.
www.stanford.edu/~wfsharp/mia.mia.htm

Kompletterande material

Rekomenderade litteratur: Crouhy, Michael, Dan Galai och Robert Mark (2000): Risk Management, McGraw-Hill

LITERATURE SPRING 2011

NEKM41 Financial Valuation and Risk Management 7.5 ECTS Credits

Saunders, Anthony and Linda Allen (2002): *Credit Risk Management In and Out of the Financial Crisis: New Approaches to Value at Risk and Other Paradigms*, (Wiley Finance)

Kevin Dowd (2004): *Measuring Market Risk*, Wiley Finance. 2nd edition

Sharpe, William F.: *Macro-Investment Analysis*.
www.stanford.edu/~wfsharp/mia.mia.htm

Supplementary material

Recommended litteratur: Crouhy, Michael, Dan Galai och Robert Mark (2000): Risk Management, McGraw-Hill



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NEKM55 Teman i arbetsmarknadsekonomi

Bosworth, Derek, Peter Dawkins och Thorsten Stromback (1996): *The Economics of the Labour Market*, Addison Wesley Longman Ltd, paperback

Kompletterande material

LITERATURE SPRING 2011

NEKM55 Topics in Labour Economics

Bosworth, Derek, Peter Dawkins och Thorsten Stromback (1996): *The Economics of the Labour Market*, Addison Wesley Longman Ltd, paperback

A set of articles listed on the course web page.