# Recommended Books and Links - Finance

#### General

News

#### **Books**

- Liar's Poker by Michael Lewis
- After the Trade is Made
- The Trade Lifecycle

### **Getting Started**

- Investopedia
  - Hedge Funds Introduction
  - The Nitty Gritty of Executing a Trade
  - Bond Basics
  - Stocks Basics
  - Options Basics
  - Futures Basics
  - Credit Derivative Indexes Basics
  - Introduction to Swaps
  - A Look at Primary and Secondary Markets
- Risk Glossary
- A Guide to the Syndicated Loan Market
- The ABS'c CDO CLO, CBO, CDO of ABS

#### **Blogs**

- Bloomberg News
- DealBreaker (Tabloid)
- Wall Street Technology
- Securities Technology Monitor
- Seeking Alpha
- WSJ
- NYT DealBook
- QFinance
- FinAlternatives
- Housing Wire

#### **Investment Banking**

- Wall Street Meat by Andy Kessler
  - NOTES by Dileep Bhat : Nice funny reading!
- · Monkey Business by John Rolfe, Peter Troob

### **Hedge Funds**

- Fortune's Formula by William Poundstone. About the first great hedge fund and techniques that actually beat the market
- When Genius Failed: The Rise and Fall of Long-Term Capital Management by Roger Lowenstein
- Running Money by Andy Kessler. Running a hedge fund in California during the dot com boom
- Hedge Hogs: The Cowboy Traders Behind Wall Street's Largest Hedge Fund Disaster

#### **Derivatives**

- Options, Futures and Other Derivatives by John C. Hull. The Derivatives Bible.
- Michael Durbin All About Derivatives
- The Smartest Guys in the Room: The Amazing Rise and Scandalous Fall of Enron

### **Financial Risk**

- Against the Gods by Peter L. BernsteinFooled by Randomness by Nassim Nicholas Taleb

## Fixed Income / Lending

- The Handbook of Fixed Income Securities by Frank J Fabozi and Steven V. Mann, "The Standard" Fixed Income Mathematics, by Frank Fabozzi

  Stigum's Money Market by Stigum Crescenzi

  The Handbook of Loan Syndications & Trading by Allison Taylor / Alicia Sansone