

# Capital Markets FINC-450

## News Sources, Websites, & Extended Reading List

### News Sources

I received a few questions about what I read to stay on top of financial news. For the most part I read the following, in the order of importance for financial news:

- *Wall Street Journal*
- *Bloomberg News*
- *Barron's*
- *The Economist*
- *New York Times*
- *Washington Post*
- *Financial Times*
- *Forbes*
- *Fortune*
- *Kiplinger's*
- *Reuters*

### Websites/Apps

I have also received queries about what websites to pay attention to. Although I usually get my news from the above publications, I will also access the following websites/apps, again in the order of relevance:

- Apple News
- Yahoo Finance
- CNBC
- Morningstar
- Seeking Alpha
- Motley Fool
- The Street
- Investing

### Extended Reading List

#### Traditional Personal Finance Books

Criniti IV, Anthony M., "[The Necessity of Finance](#)," 2012

Hardy, Darren, "[The Compound Effect](#)," 2010

Malkiel, Burton G., "[A Random Walk Down Wall Street](#)," 2015

Orman, Suze, "[The 9 Steps to Financial Freedom](#)," 2016

Orman, Suze, "[Women & Money](#)," 2018

# Capital Markets FINC-450

## News Sources, Websites, & Extended Reading List

### Passive Investing

- Bogle, John C., "[Common Sense on Mutual Funds](#)," 2010
- Lindauer, Mel, "[The Bogleheads' Guide to Investing](#)," 2014
- Litterman, Bob, "[Modern Investment Management](#)," 2003
- Maginn, John, "[Managing Investment Portfolios: A Dynamic Process](#)," 2007
- Swensen, David, "[Unconventional Success: A Fundamental Approach to Personal Investing](#)," 2005

### Hedge Funds and Factor/Quantitative Investing

- Ang, Andrew, "[Asset Management: A Systematic Approach to Factor Investing](#)," 2014
- Lowenstein, Roger, "[When Genius Failed: The Rise and Fall of Long-Term Capital Management](#)," 2001
- Derman, Emanuel, "[My Life as a Quant: Reflections on Physics and Finance](#)," 2008
- Lo, Andrew, "[Hedge Funds](#)," 2010.
- Lewis, Michael "[The Big Short: Inside the Doomsday Machine](#)," 2011
- Lewis, Michael, "[Flash Boys: A Wall Street Revolt](#)," 2014
- Narang, Rishi, "[Inside the Black Box: A Simple Guide to Quantitative and High Frequency Trading](#)," 2013
- Stefanni, Flippo, "[Investment Strategies of Hedge Funds](#)," 2006

### Inefficient Markets and Behavioral Finance

- Belski, Gary, "[Why Smart People Make Big Money Mistakes and How to Correct Them: Lessons from the Life-Changing Science of Behavioral Economics](#)," 2010
- Lo, Andrew, "[Inefficient Markets: An Introduction to Behavioral Finance](#)," 2000
- Lo, Andrew, "[Adaptive Markets](#)," 2017
- Kahneman, Daniel, "[Thinking, Fast and Slow](#)," 2013
- Kahneman, Daniel, et. al., "[Noise](#)," 2021

# Capital Markets FINC-450

## News Sources, Websites, & Extended Reading List

Pedersen, Lasse Heje, "[Efficiently Inefficient: How Smart Money Invests and Market Prices Are Determined](#)," 2015

Reinhart, Carmen, "[This Time is Different: Eight Centuries of Financial Folly](#)," 2011

Shiller, Robert, "[Irrational Exuberance](#)," 2015

Thaler, Richard, "[Nudge: Improving Decisions about Health, Wealth, and Happiness](#)," 2009

### **Active Investing**

Benello, Allen, "[Concentrated Investing: Strategies of the World's Greatest Concentrated Value Investor](#)," 2016

Buffett, Warren, "Selected Excerpts from Berkshire Hathaway Annual Letters"

Damodaran, Aswath, "[Investment Valuation: Tools and Techniques for Determining the Value of Any Asset](#)," 2012

Ellis, Charles, "[The Rise and Fall of Performance Investing](#)," 2014

Greenblatt, Joel, "[You Can Be a Stock Market Genius: Uncover the Secret Hiding Places of Stock Market Profits](#)," 1999

Kirby, Robert G., "[The Coffee Can Portfolio](#)," 1984

Lynch, Peter, "[One Up On Wall Street: How To Use What You Already Know To Make Money In The Market](#)," 1989

Maubousinn, Michael, "Thirty Years: Reflections of the Ten Attributes of Great Investors," 2016

Pabrai, Mohnish, "[Dhandho Investor: The Low-Risk Value Method to High Returns](#)," 2007