Reading List for Students Interested in Careers in Financial Services

Everyday Reading (stay up-to-date on markets and business opportunities)

- Wall Street Journal (minimum left column, front of Section B, and two other interesting articles)
- <u>Barron's</u> every Saturday

General Books that will help you understand Wall Street

- Wall Street Primer: The Players, Deals, and Mechanics of the U.S. Securities Markets (Pedersen)
- Understanding Wall Street (Little and Rhodes)
- A Random Walk Down Wall Street (Malkiel)
- Investment Banks, Hedge Funds, and Private Equity (Stowell)

General Investing

- The Intelligent Investor: The Definitive Book on Value Investing (Graham)
- The Essays of Warren Buffet: Lessons for Corporate America (Buffet and Cunningham)
- The Snowball: Warrant Buffett and the Business of Life (Schroeder)
- Thinking Fast and Slow (Kahneman)
- Market Wizards: Interviews with Top Traders (Schwager)
- Stock Market Investing for Beginners (Atwood)

Commercial Books that will help you understand historical events that shaped the industry

- Barbarians at the Gate: The Fall of RJR Nabisco (Burrough and Helyar) The rise of Private Equity and the Leveraged Buyout
- Liar's Poker (Lewis) 80's bond market
- Den of Thieves (Stewart) Insider trading
- When Genius Failed: The Rise and Fall of Long-Term Capital Management (Lowenstein) Hedge funds
- Too Big to Fail: The Insider Story of How Wall Street and Washington Fought to Save Wall Street—and Themselves (Sorkin)
- The Big Short: Inside the Doomsday Machine (Lewis)

Credit Investing/Fixed Income

- The Bond Book: Everything Investors Need to Know About Treasuries, Municipals, GNMAs, Corporates, Zeros, Bond Funds, Money Market Funds, and More (Thau)
- Handbook of Fixed Income Securities (Fabozzi)
- Inside the Yield Curve: The Classic That Created the Science of Bond Analysis (Leibowitz)
- Distressed Debt Analysis: Strategies for Speculative Investors (Moyer)
- Step by Step Bond Investing: A Beginners Guide to the Best Investment and Safety in the Bond Market (Hogue)

Equity Investing/Valuation

- Equity Asset Valuation, CFA Institute Investment Series (Pinto, Henry, Robinson, Stowe)
- Equity Valuation and Portfolio Management (Fabozzi)
- The Investor's Guide to Equities: Equity Pricing, Trading and Investing (Veale)

Investing in Companies

- Investing in the Next Big Thing: How to Invest in Startups and Equity Crowdfunding Like an Angel Investor (Hogue)
- Good to Great (Collins)
- HBR Guide to Buying a Small Business (Ruback and Yudkoff)
- Private Equity at Work: When Wall Street Manages Main Street (Appelbaum and Batt)