



Faculty of Arts and Social Sciences  
Economics

# Course Reading

## Portfolio analysis

Valid from 01/19/2026

**Course Code:** NEAD34

**Course Title:** Portfolio analysis

**Credits:** 7.5

**Degree Level:** Master's level

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### Books

Bodie, Zvi, Kane, Alex, Marcus, Alan J. (2024). *Investments*. New York: McGraw Hill  
Senaste utgåvan

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Approved by the Faculty Board of Arts and Social Sciences 09/04/2025