

# GOLDMAN SACHS RECOMMENDED READING LIST

Written by Current or Former Goldman Sachs Employees

- [The Five Great Myths About China and The World](#) by Jonathan Anderson and Fred Hu; PPP Company Limited; 2003
- [Exploring General Equilibrium](#) by Fischer Black; MIT Press; 1995
- [Business Cycles and Equilibrium](#) by Fischer Black; Blackwell Publishers; 1991
- [Managing Currency Risk](#) by Fischer Black; Association for Investment Management & Research; 1989
- [Old Girls' Network: Insider Advice for Women Building Businesses in a Man's World](#) by Connie Duckworth, Sharon Whiteley
- [Goldman Sachs : The Culture of Success](#) by Lisa Endlich; Knopf; 1999
- [Beginning the Journey: China the United States and the WTO](#) by Robert Hormats; Council on Foreign Relations Press; 2001
- [Global Aging and Financial Markets: Hard Landings Ahead](#) by Robert Hormats; Center for Strategic and International Studies; 2002
- [The Boundaryless Organization: Breaking the Chains of Organization Structure, Revised and Updated](#) by Steve Kerr
- [The GE Work-Out : How to Implement GE's Revolutionary Method for Busting Bureaucracy & Attacking Organizational Proble](#) by Steve Kerr; McGraw-Hill Trade; 2002
- [The Practice of Risk Management](#) by Bob Litterman; Euromoney Publications PLC, 1998
- [Foundations for Financial Economics](#) by Bob Litzenberger and Chi-fu Hwang Prentice Hall; 1998
- [Markets, Mobs & Mayhem: How to Profit From the Madness of Crowds](#) by Robert Menschel John Wiley & Sons; 2002
- [Adam Smith and the Origins of American Enterprise](#) by Roy C. Smith St. Martin's Press; 2002
- [Wealth Creators : The Rise of Today's New Rich and Super-Rich](#) by Roy C. Smith; St. Martin's Press; 2001
- [The Global Bankers](#) by Roy C. Smith; BeardBooks, Incorporated; 2000
- [High Finance in the Euro-Zone: Competing in the New European Capital Market](#) by Roy C. Smith; Pearson Education; 2000
- [The Money Wars: The Rise & Fall of the Great Buyout Boom of the 1980s](#) by Roy C. Smith; BeardBooks, Incorporated; 2000
- [Cases and Readings in Markets, Ethics, and Law](#) by Roy C. Smith; Simon & Schuster Custom Publishing; 1996
- [Street Smarts: Linking Professional Conduct With Shareholder Value in the Securities Industry](#) by Roy C. Smith; Harvard Business School Publishing, 1997

- [Global Banking](#) by Roy C. Smith Oxford University Press; 1995
- [Comeback: The Restoration of American Banking Power in the New World Economy](#) by Roy C. Smith; Harvard Business School Publishing; 1993
- [Securities Markets in the 1980s: The New Regime 1979-1984](#) by Barrie A. Wigmore; Oxford University Press; 1997
- [The Crash and Its Aftermath: A History of Securities Markets in the United States, 1929-1933 \(Contributions in Economics and Economic History\)](#) by Barrie A. Wigmore; Greenwood Publishing Group; 1986

## Industry Background and Flavor

- [Understanding Wall Street](#) by Jeffrey Little & Lucien Rhodes
- [The Global Bankers](#) by Roy Smith
- [The Money Masters](#) by John Train
- [The New Money Masters](#) by John Train
- [Money Masters of Our Time](#) by John Train
- [The Intelligent Investor: The Classic Text on Value Investing](#) by Benjamin Graham
- [The Visual Investor: How to Spot Market Trends](#) by John J. Murphy
- [The Essays of Warren Buffett: Lessons for Corporate America](#) by Warren Buffett
- [Buffettology: The Previously Unexplained Techniques That Have Made Warren Buffett The Worlds](#) by Mary Buffett and David Clark
- [The Warren Buffett Way: Investment Strategies of the World's Greatest Investor](#) by Robert G. Hagstrom Jr.
- [The Alchemy of Finance: Reading the Mind of the Market](#) by George Soros
- [Bill Gross on Investing](#) by William H. Gross
- [Capital Ideas: The Improbable Origins of Modern Wall Street](#) by Peter L. Bernstein
- [Extraordinary Popular Delusions and The Madness of Crowds](#) by Charles MacKay
- [Greed and Glory on Wall Street: The Fall of the House of Lehman](#) by Ken Auletta
- [The House of Morgan: An American Banking Dynasty and the Rise of Modern Finance](#) by Ron Chernow
- [The House of Nomura: The Inside Story of the Legendary Japanese Financial Dynasty](#) by Albert Alletzhauer
- [The New Crowd: The Changing of the Jewish Guard on Wall Street](#) by Judith Ramsey Ehrlick & Barry J. Rehfeld
- [One Up On Wall Street : How To Use What You Already Know To Make Money In The Market](#) by Peter Lynch
- [Beating the Street](#) by Peter Lynch
- ["Our Crowd": The Great Jewish Families of New York](#) by Stephen Birmingham
- [Reminiscences of a Stock Operator](#) by Edwin Lefevre

- [Secrets of the Temple: How the Federal Reserve Runs the Country](#) by William Greider
- [Soros on Soros: Staying Ahead of the Curve](#) by George Soros, Bryon Wien & Krisztina Koenen
- [Guerrilla Investing: Winning Strategies for Beating the Wall Street Professionals](#) by Peter Siris
- [The Battle For Investment Survival](#) by Gerald Loeb
- [Money and Power: The History of Business](#) by Howard B. Means
- [The Great Game: The Emergence of Wall Street as a World Power: 1653-2000](#) by John Steele Gordon
- [Toward Rational Exuberance: The Evolution of the Modern Stock Market](#) by B. Mark Smith
- [100 Years of Wall Street](#) by Charles R. Geisst, Richard A. Grasso
- [A Random Walk Down Wall Street](#) by Burton Gordon Malkiel
- [Common Stocks and Uncommon Profits and Other Writings](#) by Philip A. Fisher
- [The Go-Go Years: The Drama and Crashing Finale of Wall Street's Bullish 60s](#) by John Brooks
- [Against the Gods: The Remarkable Story of Risk](#) by Peter Bernstein
- [Extraordinary Popular Delusions and The Madness of Crowds](#) by Charles MacKay, Martin Fridson, Joseph de la Vega
- [Manias, Panics, and Crashes: A History of Financial Crises](#) by Charles Kindleberger
- [Capital Ideas: The Improbable Origins of Modern Wall Street](#) by Peter Bernstein
- [The Big Board: A History of the New York Stock Market](#) by Robert Sobel
- [The Chastening: Inside The Crisis That Rocked The Global Financial System And Humbled The Imf](#) by Paul Blustein
- [From Here to Economy: A Shortcut to Economic Literacy](#) by Todd G. Buchholz
- [After the Trade Is Made: Processing Securities Transactions](#) by David Weiss
- [The Crisis of Global Capitalism: Open Society Endangered](#) by George Soros
- [Martin Zweig's Winning on Wall Street](#) by Martin Zweig
- [Money Game](#) by Adam Smith
- [The Fed : The Inside Story How World's Most Powerful Financial Institution Drives Markets](#) by Martin Mayer
- [Maestro : Greenspan's Fed and the American Boom](#) by Bob Woodward
- [The Quotations of Chairman Greenspan: Words from the Man Who Can Shake the World](#) by Larry Kahaner

The following popular works are, of course, exaggerated depictions of the darker side of the industry. However, they do provide some of the flavor of life on "The Street."

- [Barbarians at the Gate: The Fall of RJR Nabisco](#) by Bryan Burroughs and John Helyar
- [Liar's Poker](#) by Michael Lewis
- [The Predators' Ball: The Inside Story of Drexel Burnham and the Rise of the Junk Bond Raiders](#) by Connie Bruck
- [When Genius Failed: The Rise and Fall of Long-Term Capital Management](#) by Roger Lowenthal

- [Fiasco: The Inside Story of a Wall Street Trader](#) by Frank Portnoy
- [Confessions of a Street Addict](#) by James J. Cramer
- [Den of Thieves](#) by James B. Stuart
- [Monkey Business: Swinging Through the Wall Street Jungle](#) by John Rolfe and Peter Troob
- [Next: The Future Just Happened](#) by Michael Lewis
- [The New New Thing: A Silicon Valley Story](#) by Michael Lewis

## Broad Industry History

- [Investment Banking: A Tale of Three Cities](#) by Samuel L. Hayes III and Philip M. Hubbard
- [A History of Corporate Finance](#) by Jonathan Barron Baskin and Paul J. Miranti, Jr.
- [Global Banking](#) by Roy C. Smith and Ingo Walter
- [Wall Street Women](#) by Anne B. Fisher
- [In the Black: A History of African Americans on Wall Street](#) by Gregory S. Bell
- [The Last Partnerships : Inside the Great Wall Street Money Dynasties](#) by Charles R. Giesst
- [The City of London, vol 1-4](#) by David Kynaston
- [The Rise and Fall of the Merchant Bank](#) by Erik Banks
- [The London Stock Exchange: A History](#) by Ranald Michie
- [The Death of Gentlemanly Capitalism](#) by Philip Augar

## Analytical and Reference

### Periodicals

- [Wall Street Journal](#) (daily, Monday through Friday)
- [Barron's](#) (weekly publication)

### General

- [Dictionary of Finance and Investment Terms](#) by John Downes & Jordan Elliot Goodman
- [The Intelligent Investor: The Classic Text on Value Investing](#) by Benjamin Graham
- [International Economics: Theory And Policy](#) by Paul R. Krugman
- [The Wall Street Journal Guide to Understanding Money and Investing](#) by Kenneth M. Morris
- [The Irwin Guide to Using the Wall Street Journal](#) by Michael B. Lehman
- [Financial Times Guide to Using the Financial Pages](#) by Romesh Vaitilingam

- [The Atlas of Economic Indicators: A Visual Guide to Market Forces, and the Federal Reserve](#) by W. Stansbury Carnes, Stephen D. Slifer
- [Wall Street Words: An Essential A to Z Guide for Today's Investor](#) by David Logan Scott

## FICC & Equities

- [The Bond Book, Third Edition: Everything Investors Need to Know About Treasuries, Municipals, GNMMAs, Corporates, Zeros, Bond Funds, Money Market Funds, and More](#) by Annette Thau
- [The Most Powerful Bank: Inside Germany's Bundesbank](#) by David Marsh
- [Controlling & Managing Interest Rate Risk](#) by Anthony G. Cornyn and Robert A. Klein
- [The Handbook of Fixed Income Securities](#) by Frank J. Fabozzi
- [The Money Market](#) by Marcia Stigum
- [Money Market Bond Calculations](#) by Marcia Stigum
- [Pioneering Portfolio Management: An Unconventional Approach to Institutional Investment](#) by David F. Swensen

## Options/Derivatives

- [How I Trade Options](#) by Jon Najarian
- [Options as a Strategic Investment](#) by Lawrence McMillan
- [Options:Essential Concepts](#) by The Options Institute
- [Options For The Stock Investor: How Any Investor Can Use Options to Enhance and Protect their Return](#) by James B. Bittman
- [Trading Index Options](#) by James B. Bittman
- [All About Options: The Easy Way to Get Started](#) by Thomas A. McCafferty
- [How the Options Markets Work](#) by Joseph A. Walker
- [Mastering Derivatives Markets: A step-by-step guide to the products, applications and risks](#) by Francesca Taylor
- [McMillan on Options](#) by Lawrence G. McMillan
- [New Financial Instruments](#) by Julian Walmsley
- [Options, Futures and Other Derivatives](#) by John C. Hull

## IMD

- [Investment Analysis and Portfolio Management](#) by Frank Reilly and Keith Brown

## Written About, By or For Money Managers and Traders

- [Market Wizards: Interviews with Top Traders](#) by Jack D. Schwager
- [The New Market Wizards: Conversations with America's Top Traders](#) by Jack D. Schwager
- [Stock Market Wizards: Interviews with America's Top Stock Traders](#) by Jack D. Schwager
- [Trader Vic: Methods of a Wall Street Master](#) by Victor Sperandeo
- [Trader Vic II: Principles of Professional Speculation](#) by Victor Sperandeo
- [Exceptional Trading: The Mind Game](#) by Ruth Barrons Roosevelt
- [Trading to Win: The Psychology of Mastering the Markets](#) by Avi Kiev
- [The Disciplined Trader: Developing Winning Attitudes](#) by Mark Douglas
- [Stan Weinstein's Secrets For Profiting in Bull and Bear Markets](#) by Stan Weinstein
- [Trading in the Zone: Master the Market with Confidence, Discipline and a Winning Attitude](#) by Mark Douglas and Thom Hartle
- [Trading in the Zone : Maximizing Performance with Focus and Discipline](#) by Ari Kiev
- [Trading With Crowd Psychology](#) by Carl Gyllenram
- [Pit Bull: Lessons from Wall Street's Champion Day Trader](#) by Martin S. Schwartz et al
- [The Master Swing Trader: Tools and Techniques to Profit from Outstanding Short-Term Trading Opportunities](#) by Alan S. Farley
- [How to Trade In Stocks](#) by Jesse Livermore
- [The Market Maker's Edge: A Wall Street Insider](#) by Josh Lukeman
- [The Super Traders: Secrets and Successes of Wall Street's Best and Brightest](#) by Alan Rubenfeld
- [Zebra In Lion Country](#) by Ralph Wanger with Everett Mattlin
- [Technical Analysis of the Financial Markets](#) by John J. Murphy
- [Hit and Run Trading: The Short-Term Stock Traders' Bible](#) by Jeff Cooper
- [Hit and Run Trading II: Capturing Explosive Short-Term Moves in Stocks](#) by Jeff Cooper
- [Street Smarts: High Probability Short-Term Trading Strategies](#) by Laurence A. Connors and Linda Bradford Raschke
- [The 5 Day Momentum Method](#) by Jeff Cooper
- [The Real Holy Grail: Money Management Techniques of Top Traders](#) by Eddie Kwong
- [Trading Connors VIX Reversals](#) by Laurence A. Connors and Gregory Che