# Hedge Fund Reading List

"The man who does not read good books has no advantage over the man who can't read them." - Mark Twain

#### **Behavioral Finance, Psychology**

Influence: The Psychology of Persuasion Cialdini. Robert Claxton, Guy Hare Brain, Tortoise Mind Gilovich & Belsky Why Smart People Make Big Money Mistakes Gilovich, Thomas How We Know What Isn't So

Hill, Napoleon Think and Grow Rich Hougen, Robert The Inefficient Stock Market Mauboussin, M. More Than You Know

Plous, Scott The Psychology and Judgment of Decision Making

Pring, Martin Investment Psychology Explained

Rosenzweig, Phil The Halo Effect

Russo, J. Decision Traps: 10 Barriers to Brilliant Decision Making

Shefrin, Hersh Beyond Greed and Fear Smith, Adam The Money Game Surowiecki, James The Wisdom of Crowds

Taleb, Nassim Fooled by Randomness & The Black Swan

Tayris and Aronson Mistakes Were Made

**Tobias & McKay** Extraordinary Popular Delusions & Madness of Crowds

Waitzkin, Josh The Art of Learning

Wright, Robert The Moral Animal: Why We Are the Way We Are

#### **Analysis**

Bernstein, Peter **Against the Gods** Carroll & Mui Billion-Dollar Lessons

Collins & Porras Built to Last: Successful Habits of Visionary Companies

Collins, Jim Good to Great & How the Mighty Fall

Ellis, Charles Winning the Loser's Game

Common Stock and Uncommon Profits Fisher, Philip

Creative Destruction Foster & Kaplan Graham, Benjamin The Intelligent Investor

Greenblatt, Joel You Can Be a Stock Market Genius

Greenwald, Bruce Competition Demystified & Value Investing

Hagstrom, Robert The Detective and the Investor & Investing: the Last Liberal Art

Klarman, Seth Margin of Safety Lynch, Peter One Up On Wall Street

Mintzberg, Henry The Rise and Fall of Strategic Planning

Porter, Michael. Competitive Advantage Poundstone, William Fortune's Formula Schilit, Howard Financial Shenanigans Staley, Kathryn The Art of Short Selling

#### **Historical and Biographical**

Baruch: My Own Story Baruch, Bernard Bernstein, Peter Capital Ideas, A History of Wall Street

Go-Go Years: Drama & Crashing Finale Brooks, John Byrne, John Chainsaw: Notorious Career of Al Dunlap

Cunningham, L Essays of Warren Buffet Dunbar, Nicholas Inventing Money

Ellis & Vertin Classic II: Another Investor's Anthology

Fischer, David The Great Wave Garber, Peter Famous First Bubbles Giesst, Charles Wall Street: A History Gordon, John S. The Great Game

Hagstrom, Robert The Warren Buffett Way Lefevre, Edwin Reminiscences of a Stock Operator

Panic: Story of Modern Financial Insanity Lewis, Michael When Genius Failed & Buffett Lowenstein, Roger

Mallaby, Sebastian More Money than God Mandela, Nelson Long Walk to Freedom Munger, Charles Poor Charlie's Almanack Rubin, Robert In an Uncertain World Schroeder, Alice Snowball: Warren Buffett

Schwager, Jack Market Wizards & New Market Wizards Schwed, Fred Where Are the Customers' Yachts? Soros, George Soros on Soros: Staying Ahead of the Curve

Steinhardt, Jim. No Bull

Giants of Enterprise Train, John The Money Masters & New Money Masters

Van Doren, Charles A History of Knowledge

The Prize & Commanding Heights Yergin, Daniel

## **Economics**

Tedlow, Richard

Dalio, Rav **Economic Principles** Fischer, Irving The Money Illusion Friedman, Milton Capitalism and Freedom Friedman, Thomas The Lexus and the Olive Tree Landes, David. The Wealth and Poverty of Nations Moss, David A A Concise Guide to Macroeconomics

O'Rourke, PJ. Eat the Rich Wheelan, Charles **Naked Economics** Wolf, Martin Fixing Global Finance

#### Philosophy/"Ideas"

Bevelin, Peter Seeking Wisdom The Artist's Way Cameron, Julia Csikszentmihalyi, M. Creativity or Flow

Frankl, Victor Man's Search for Meaning Gardner, Howard The Disciplined Mind

Gelb. Michael How To Think Like Leonardo DaVinci Gonzales, Laurence Everyday Survival & Deep Survival

Haidt, Jonathan Happiness Hypothesis

Lewis. Michael Moneyball

Neill, Humphrey The Art of Contrary Thinking Rand, Ayn Atlas Shrugged & Fountainhead

Sutton, Robert Weird Ideas that Work

### Other

Carnegie, Dale **How To Win Friends and Influence People** 

Christensen, Clayton The Innovator's Dilemma

Einhorn, David Fooling Some of the People All of the Time Fisher, Roger

Getting to Yes

Gladwell, Malcolm Outliers & Blink & Tipping Point

Goodspeed, Bennett The Tao Jones Averages

Grove, Andrew Only the Paranoid Survive & High Output Mgmt

Hoff. Benjamin The Tao of Pooh Kunstler, James H. The Long Emergency

Leeb. Stephen Game Over

The Power of Full Engagement Loehr. Jim

Naistadt, Ivy Speak Without Fear Navarro, Joe What Every Body is Saying Norman, Doidge The Brain That Changes Itself Pollan, Michael Omnivore's Dilemma

Sokol, D.L. Pleased But Not Satisfied New Paradigm for Financial Markets

Soros, George Thiel, Peter Zero to One

Nonzero: The Logic of Human Destiny Wright, Robert