

MONEY AND CAPITAL MARKETS

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| 1 | Course Title: | MONEY AND CAPITAL MARKETS |
| 2 | Course Code: | IIS4308 |
| 3 | Type of Course: | Optional |
| 4 | Level of Course: | First Cycle |
| 5 | Year of Study: | 4 |
| 6 | Semester: | 8 |
| 7 | ECTS Credits Allocated: | 6.00 |
| 8 | Theoretical (hour/week): | 3.00 |
| 9 | Practice (hour/week): | 0.00 |
| 10 | Laboratory (hour/week): | 0 |
| 11 | Prerequisites: | None |
| 12 | Language: | Turkish |
| 13 | Mode of Delivery: | Face to face |
| 14 | Course Coordinator: | Dr. Öğr. Üyesi MÜSLÜM BASILGAN |
| 15 | Course Lecturers: | |
| 16 | Contact information of the Course Coordinator: | Doç. Dr. Müslüm BASILGAN muslumbasilgan@uludag.edu.tr Bursa Uludağ Üniversitesi İnegöl İşletme Fakültesi Uluslararası Ticaret ve İşletmecilik Bölümü 0224 294 26 95 |
| 17 | Website: | |
| 18 | Objective of the Course: | To give information to students about money and capital market instruments and institutions, the risks of financial institutions, interaction of international markets, international investments and global crises; and to improve students' ability of interpretation and analysis on these topics |
| 19 | Contribution of the Course to Professional Development: | To be able to make interpretation and analysis of the students by making students aware of money and capital market instruments and institutions, the risks faced by financial institutions, international markets and interaction, international investments and global crises. |
| 20 | Learning Outcomes: | |
| | 1 | To be able to give information about the market players and working principles of the money and capital markets |
| | 2 | To be able to discuss the place and importance of financial markets in the economy. |
| | 3 | To be able to explain financial assets and their role in the economy |
| | 4 | To be able to analyze and interpret the national and international developments and events in the financial markets. |
| | 5 | To be able to interpret the risks faced by institutions in the financial markets. |
| | 6 | To be able to make valuation and decision on investment. |
| | 7 | To have the efficiency and capability to work in the financial institutions. |
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| 21 | Course Content: | |

| | Course Content: | | | |
|--|---|---------------------|-----------------|------------------------|
| Week | Theoretical | Practice | | |
| 1 | Introduction: Classification of Financial Assets and Markets, The Role of Financial Markets, Financial Market Participants, Definition of Globalization and Global Trends | | | |
| 2 | Definition and Functions of Financial Institutions | | | |
| 3 | The Economic Functions of Banks and Banking Systems and Banks in Various Countries, Central Banks and Central Bank Functions | | | |
| 4 | Stock Excahnge, Istanbul Stock Exchange and Capital Markets Board | | | |
| 5 | Investment Companies, Its Functions And Its Operations | | | |
| 6 | Pension Funds, Its Functions and Its Operations | | | |
| 7 | Brokerage Houses and Rating Companies | | | |
| 8 | Capital Market Instruments Repitition | | | |
| 9 | Stock and Bond Issue and Valuation | | | |
| 10 | Risks of Financial Institutions : Interest Rate Risk, Credit Risk, Market Risk, Exchange Rate Risk, Country Risk, Technology and | | | |
| Activites | | Number | Duration (hour) | Total Work Load (hour) |
| Theoretical | | 14 | 3.00 | 42.00 |
| Practicals/Labs | | 0 | 0.00 | 0.00 |
| Self study and preparation | | 0 | 0.00 | 0.00 |
| 13 | Portfolio Management | 0 | 0.00 | 0.00 |
| Homeworks | | 0 | 0.00 | 0.00 |
| Projects | | 0 | 0.00 | 0.00 |
| Field Studies | | 0 | 0.00 | 0.00 |
| Midterm exams | | 2 | 70.00 | 70.00 |
| Others | | 0 | 0.00 | 0.00 |
| 23 | Assesment | 1 | 70.00 | 70.00 |
| Final Exams | | 1 | 70.00 | 70.00 |
| Total Work Load | | | | 252.00 |
| Total work load/ 30 hr | | 1 | 40.00 | 6.07 |
| ECTS Credit of the Course | | | | 6.00 |
| Home work-project | | 0 | 0.00 | |
| Final Exam | | 1 | 60.00 | |
| Total | | 2 | 100.00 | |
| Contribution of Term (Year) Learning Activities to Success Grade | | 40.00 | | |
| Contribution of Final Exam to Success Grade | | 60.00 | | |
| Total | | 100.00 | | |
| Measurement and Evaluation Techniques Used in the Course | | Relative Evaluation | | |
| 24 | ECTS / WORK LOAD TABLE | | | |

| 25 | CONTRIBUTION OF LEARNING OUTCOMES TO PROGRAMME QUALIFICATIONS | | | | | | | | | | | | | | | |
|---|---|-----|-------|-----|-----|----------|-----|-----|--------|------|------|-------------|------|------|------|------|
| | PQ1 | PQ2 | PQ3 | PQ4 | PQ5 | PQ6 | PQ7 | PQ8 | PQ9 | PQ10 | PQ11 | PQ12 | PQ13 | PQ14 | PQ15 | PQ16 |
| ÖK1 | 5 | 5 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 |
| ÖK2 | 5 | 5 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 |
| ÖK3 | 5 | 5 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 |
| ÖK4 | 5 | 5 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 |
| ÖK5 | 5 | 5 | 3 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 |
| ÖK6 | 5 | 5 | 3 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 |
| ÖK7 | 5 | 5 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 |
| LO: Learning Objectives PQ: Program Qualifications | | | | | | | | | | | | | | | | |
| Contribution Level: | 1 very low | | 2 low | | | 3 Medium | | | 4 High | | | 5 Very High | | | | |