

FINANCIAL MARKETS

1	Course Title:	FINANCIAL MARKETS
2	Course Code:	ISL5320
3	Type of Course:	Optional
4	Level of Course:	Second Cycle
5	Year of Study:	1
6	Semester:	2
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 ESEN CİMİLLİ
15	Course Lecturers:	Yok
16	Contact information of the Course Coordinator:	esencimilli@uludag.edu.tr 0224-2940721
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:	Following and evaluating the global and national developments related to money and capital markets and making optimal financial decisions.
20	Learning Outcomes:	
	1	To be able to give information about the market players and working principles of the financial 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	Concept of financial globalization, concept and types of investment, goals of investors, classification of financial assets and markets, the role of financial markets.	
2	Definition and functions of financial institutions.	
3	Money and capital markets assests.	
4	Public offering of securities and trading on the stock exchange. Stock Exchange, Borsa Istanbul and Capital Markets Board of Turkey.	
5	Risks of Financial Institutions : Interest Rate Risk, Credit Risk, Market Risk, Exchange Rate Risk, Country Risk, Technology and Operational Risk, Liquidity Risk, Bancruptcy Risk and Hedging Approach	
6	Fundamental and technical analysis approaches, diversification and portfolio management concept.	
7	Investment companies, its functions and its operations.	
8	Capital Market Instruments	
9	Foreign exchange market.	
10	Interaction of international markets.	
11	Concept and types of financial crises.	
Activites		
	Number	Duration (hour)
		Total Work Load (hour)
14	International asset management.	
Theoretical	14	3.00
Practicals/Labs	0	0.00
Self study and preperation	0	0.00
Homeworks	3	20.00
Projects	3	0.00
Field Studies	0	0.00
Midterm exams	0	0.00
Others	0	0.00
Final Exams	1	36.00
Total Work Load		180.00
Total work load/ 30 hr	0	0.00
Midterm Exam		6.00
ECTS Credit of the Course		6.00
Home work-project	3	30.00
Final Exam	1	70.00
Total	4	100.00
Contribution of Term (Year) Learning Activities to Success Grade		30.00
Contribution of Final Exam to Success Grade		70.00
Total		100.00
Measurement and Evaluation Techniques Used in the Course	Face to face/online written exam	
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	4	4	3	3	3	3	2	2	2	5	4	0	0	0	0
ÖK2	5	4	4	3	3	3	3	2	2	2	5	4	0	0	0	0
ÖK3	5	4	4	3	3	3	3	2	2	2	5	4	0	0	0	0
ÖK4	5	4	4	3	3	3	3	2	2	2	5	4	0	0	0	0
ÖK5	5	4	4	3	3	3	3	2	2	2	5	4	0	0	0	0
ÖK6	5	4	4	3	3	3	5	4	2	2	5	4	0	0	0	0
ÖK7	5	4	4	3	3	3	5	2	2	2	5	4	0	0	0	0
LO: Learning Objectives PQ: Program Qualifications																
Contribution Level:	1 very low			2 low			3 Medium			4 High			5 Very High			