

ECONOMICS OF FINANCE

1	Course Title:	ECONOMICS OF FINANCE
2	Course Code:	IKT4202
3	Type of Course:	Compulsory
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:	No prerequisite
12	Language:	Turkish
13	Mode of Delivery:	Face to face
14	Course Coordinator:	Prof. Dr. HÜLYA KANALICI AKAY
15	Course Lecturers:	Doç. Dr. Hülya KANALICI AKAY Doç. Dr. Nejla ADANUR AKLAN
16	Contact information of the Course Coordinator:	hsahin@uludag.edu.tr, 0224 294 11 00, Uludağ Üniversitesi, İktisat Bölümü, Görükle Kampüsü, Nilüfer/BURSA
17	Website:	
18	Objective of the Course:	To teach students investment vehicles, factors affecting investment decisions and a variety of investment analysis
19	Contribution of the Course to Professional Development:	
20	Learning Outcomes:	
	1	Explain contemporary theories of asset pricing and decision-making under uncertainty.
	2	Construct a multi-agent, multi-period general equilibrium model of an asset economy.
	3	List the properties of different utility functions used in financial economics.
	4	Compute asset prices in financial economics.
	5	Make a critique of seminal and contemporary research in financial economics.
	6	To introduce students to some basic concepts in financial economics
	7	To establish its roots in micro and macroeconomics and general equilibrium theory
	8	Understanding decisionmakers in financial markets.
	9	To introduce students to some basic financial theory in financial economics
	10	To understand the functioning of the financial system better
21	Course Content:	
	Course Content:	
Week	Theoretical	Practice
1	Investor's Target, Behaviour and Efficient Capital Market	

2	Market Interest Rate and The Maturity Structure of Interest Rate			
3	Risk and Benefit			
4	Total Risk and The Sources of Risk			
5	The Characteristic Line and Risk and It's Gains			
6	The Portfolio of Securities Classical Management, Effective Investment and Diversification			
7	The Estimated Benefit and The Theory of Securities Portfolio - Midterm Exam			
8	The Selection of Appropriate Securities Portfolio and The Capital Market Line			
9	The Investment Opportunities in Risk-Gain Plane and The Characteristic Line			
10	Model of Securities Price-Fixing and Changes in Assumptions of the Capital Market Theory			
11	Fundamental Analysis			
Activites		Number	Duration (hour)	Total Work Load (hour)
13	Price Enterprises Theoretical	14	3.00	42.00
Practicals/Labs		0	0.00	0.00
Self study and preperation		14	4.00	56.00
Homeworks		0	0.00	0.00
Projects		1	0.00	0.00
Materials:		1	6.00	6.00
Field Studies		0	0.00	0.00
20	Assessment	1	37.00	37.00
Midterm exams		1	37.00	37.00
TERM LEARNING ACTIVITIES		NUMBER	WEIGHT	
Others		0	0.00	0.00
Midterm Exam		1	45.00	45.00
Final Exam		1	45.00	45.00
Total Work Load				180.00
Homework project		0	0.00	6.00
Total work load/30 hr				6.00
ECTS Credit of the Course				6.00
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				
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	4	4	4	5	5	5	4	4	5	5	0	0	0	0
ÖK2	5	5	5	4	4	4	4	5	5	5	4	4	0	0	0	0
ÖK3	5	5	4	5	5	4	4	5	5	4	4	4	0	0	0	0
ÖK4	5	5	5	4	3	4	4	5	5	5	4	5	0	0	0	0
ÖK5	5	5	4	4	5	4	4	5	4	4	4	4	0	0	0	0
ÖK6	5	5	5	5	4	4	4	4	5	5	5	5	0	0	0	0
ÖK7	4	5	5	4	5	5	3	5	5	3	4	4	0	0	0	0
ÖK8	5	5	5	3	4	4	4	3	5	5	5	4	0	0	0	0
ÖK9	4	5	5	5	4	5	5	4	5	5	5	4	0	0	0	0
ÖK10	4	5	5	5	4	4	4	4	4	5	4	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			