| | FINANCIAL IN | IVEST | TMENT INSTRUMENTS | | | | | | |
|----|---|---|---|--|--|--|--|--|--|
| 1 | Course Title: | FINANC | IAL INVESTMENT INSTRUMENTS | | | | | | |
| 2 | Course Code: | ISYS011 | | | | | | | |
| 3 | Type of Course: | Optional | | | | | | | |
| 4 | Level of Course: | Short Cy | /cle | | | | | | |
| 5 | Year of Study: | 2 | | | | | | | |
| 6 | Semester: | 4 | | | | | | | |
| 7 | ECTS Credits Allocated: | 3.00 | | | | | | | |
| 8 | Theoretical (hour/week): | 1.00 | | | | | | | |
| 9 | Practice (hour/week): | 2.00 | | | | | | | |
| 10 | Laboratory (hour/week): | 0 | | | | | | | |
| 11 | Prerequisites: | None | | | | | | | |
| 12 | Language: | Turkish | | | | | | | |
| 13 | Mode of Delivery: | Face to | face | | | | | | |
| 14 | Course Coordinator: | Doç. Dr. | GÜLSÜN İŞSEVEROĞLU | | | | | | |
| 15 | Course Lecturers: | | | | | | | | |
| 16 | Contact information of the Course Coordinator: | 0543 71 | @uludag.edu.tr 29137 (emalpaşa MYO | | | | | | |
| 17 | Website: | | | | | | | | |
| 18 | Objective of the Course: | The aim of the course is to let the students understand financial instruments and the evaluation methods used by SPK. | | | | | | | |
| 19 | Contribution of the Course to Professional Development: | | | | | | | | |
| 20 | Learning Outcomes: | | | | | | | | |
| | | 1 | to be able to define financial markets and financial tools, | | | | | | |
| | | 2 | to understand main differences among different money and capital markets instruments, | | | | | | |
| | | 3 | To follow the monetary and capital markets and relation legistlations, | | | | | | |
| | | 4 | to be able to describe financial institutions and the their activities, | | | | | | |
| | | 5 | to understand the developments in financial markets and their effects, | | | | | | |
| | | 6 | to gain the ability of effective use of money and capital market instruments, | | | | | | |
| | | 7 | to understand the main concepts of Interest and can the calculation of risk returns. | | | | | | |
| | | 8 | to implement portfolio management. | | | | | | |
| | | to act by ethical and gained professional values. | | | | | | | |
| | | 10 | | | | | | | |
| 21 | Course Content: | | | | | | | | |
| | | Co | ourse Content: | | | | | | |
| | Theoretical | | Practice | | | | | | |
| 1 | Financial Markets | | sample application | | | | | | |
| 2 | Equities Operations | | sample application | | | | | | |
| 3 | Bond Transactions | | sample application | | | | | | |

| 5 | Forward Operations | | | | | | | saı | sample application | | | | | | | | |
|--|---|-------------|-------------|------------|---------------------------------------|------|--------------------|---|---|----------|-----------------|--|----------|-------------|--|------|--|
| 6 | Option Market Operations | | | | | | | saı | sample application | | | | | | | | |
| 7 | Futures markets | | | | | | | | sample application | | | | | | | | |
| 8 | Repeating courses and midterm exam | | | | | | | | sample application | | | | | | | | |
| 9 | Swap Tr | | | | | saı | sample application | | | | | | | | | | |
| 10 | Other Ty | rities | | | | saı | mple a | pplicat | ion | | | | | | | | |
| 11 | Other Ty | rities | | | | saı | mple a | pplicat | ion | | | | | | | | |
| 12 | Gold and | hange | e mark | ets | | saı | mple a | pplicat | ion | | | | | | | | |
| 13 | Other Types of Securities | | | | | | | | mple a | pplicat | ion | | | | | | |
| 14 | Interactions of Investment Instruments | | | | | | | | mple a | pplicat | ion | | | | | | |
| 22 | Textbooks, References and/or Other Materials: | | | | | | | | Sermaye Piyasası ve Menkul Değer Analizi Turhan Korkmaz-Ali Ceylan Menkul Kıymetler Borsası ve Diğer Yatırım Alternatifleri, Doç. Dr.Lale Erdem Karabıyık,Marmara Kitapevi, 1997 İşletmelerde Finansal Yönetim, Prof. Dr. Ali Ceylan, Ekin Kitap Evi, 2004 www.imkb.gov.tr www.tcmb.gov.tr www.tbb.org.tr | | | | | | | | |
| 23 | Assesme | ent | | | | | | | | | | | | | | | |
| Activites NUMBE | | | | | | | | Numb | er | | | Duration (hour) Total Work Load (hour) | | | | | |
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| Practica Self stu Total Homew | als/Labs Idy and p Vorks S Grade | | ition , | | J | | | 100 | 14 0.00 0 | | | 2.00 1.00 0.00 | | | 28.00 14.00 0.00 | | |
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| Practical Self Studies Homew Puojees Field Si Midtern Others Total W Total W ECTS (| als/Labs ady and p yorks s Grade tudies n exams /ork Load ork load/ Credit of t | 30 hr | urse CON | PQ4 | PQ5 | N OI | F LE | ARN QUA | 0.00 0.00 0.00 0.00 1 | PQ1 0 | NS PQ11 | 2.00 1.00 0.00 0.00 10.00 10.00 S TO I | PROC | GRAM | 28.00 14.00 0.00 0.00 10.00 10.00 100.00 3.00 ME | | |
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sample application

4

Exchange Markets

| Contrib 1 very low ution Level: | | | 2 low | | | 3 Medium | | | 4 High | | | 5 Very High | | | | |
|--|---|---|-------|---|---|----------|---|---|--------|---|---|-------------|---|---|---|---|
| LO: Learning Objectives PQ: Program Qualifications | | | | | | | | | | | | | | | | |
| ÖK9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5 | 0 | 0 | 0 | 0 |
| ÖK8 | 0 | 0 | 0 | 0 | 4 | 5 | 0 | 0 | 0 | 0 | 5 | 5 | 0 | 0 | 0 | 0 |
| ÖK7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 5 | 5 | 0 | 0 | 0 | 0 |
| ÖK6 | 0 | 0 | 0 | 0 | 4 | 5 | 0 | 0 | 0 | 0 | 5 | 5 | 0 | 0 | 0 | 0 |
| ÖK5 | 0 | 0 | 0 | 4 | 4 | 4 | 0 | 0 | 0 | 0 | 5 | 5 | 0 | 0 | 0 | 0 |