

# SECURITY ANALYSIS

1	Course Title:	SECURITY ANALYSIS
2	Course Code:	IIS4307
3	Type of Course:	Optional
4	Level of Course:	First Cycle
5	Year of Study:	4
6	Semester:	7
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:	Yard. Doç. Dr. Müslüm BASILGAN Uludağ Üniversitesi İnegöl İşletme Fakültesi Uluslararası İşletmecilik ve Ticaret Bölümü 0224 294 26 95- muslumbasilgan@uludag.edu.tr
17	Website:	
18	Objective of the Course:	To give information to students about money and capital market instruments and institutions; and to improve students' ability of interpretation and analysis on these topics.
19	Contribution of the Course to Professional Development:	
20	Learning Outcomes:	
	1	To be able to provide solutions for the financial problems of the enterprises. ;
	2	To be able to distinguish the differences between money, capital and derivatives markets.;
	3	To be able to analyze and interpret the national and international developments and events in the financial markets. ;
	4	To be able to harmonize the theoretical information with current developments in 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:	
	<b>Course Content:</b>	
Week	Theoretical	Practice
1	Money and Capital Markets	

2	Definition and Functions of Financial Institutions	
3	Definition and Functions of Financial Institutions	
4	Stock Exchange, Istanbul Stock Exchange and Capital Markets Board	
5	Investment Funds	
6	Investment Trusts	
7	Financial Intermediaries and Rating Companies	
8	Other Financial Institutions	
9	Capital Market Instruments	
10	Stock and Bond Issue	
11	Derivatives: Forward and Futures Contracts	
12	Derivatives: Forward and Futures Contracts	
13	Derivatives: Swap and Option Contracts	
14	Portfolio Management	
22	Textbooks, References and/or Other Materials:	1. Sermaye Piyasası ve Yatırım Analizi, Lale KARABIYIK-Adem ANBAR 2. Sermaye Piyasası ve Menkul Değer Analizi, Ali CEYLAN 3. Finansal Kurumlar, Özcan ERTUNA 4. Para, Banka ve Finansal Piyasalar, İlker PARASIZ 5. Capital markets: Institutions and Instruments, Frank J. Fabozzi – Franco Modigliani
23	Assesment	
<b>TERM LEARNING ACTIVITIES</b>		<b>NUMBER</b>
		<b>WEIGHT</b>
Midterm Exam		1
Quiz		0
Home work-project		0
Final Exam		1
Total		2
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	<b>ECTS / WORK LOAD TABLE</b>	

Activites	Number	Duration (hour)	Total Work Load (hour)
Theoretical	14	3.00	42.00
Practicals/Labs	0	0.00	0.00
Self study and preperation	14	3.00	42.00
Homeworks	0	0.00	0.00
Projects	0	0.00	0.00
Field Studies	0	0.00	0.00
Midterm exams	1	40.00	40.00
Others	0	0.00	0.00
Final Exams	1	60.00	60.00
Total Work Load			184.00
Total work load/ 30 hr			6.13
ECTS Credit of the Course			6.00

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	2	3	4	5	0	1	2	3	4	5	0	0	0	0
ÖK2	5	5	2	3	4	5	0	1	2	3	4	5	0	0	0	0
ÖK3	5	5	2	3	4	5	0	1	2	3	4	5	0	0	0	0
ÖK4	5	5	2	3	4	5	0	1	2	3	4	5	0	0	0	0
ÖK5	5	5	2	3	4	5	0	1	2	3	4	5	0	0	0	0
ÖK6	5	5	2	3	4	5	0	1	2	3	4	5	0	0	0	0
ÖK7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LO: Learning Objectives    PQ: Program Qualifications																
Contribution Level:	1 very low		2 low		3 Medium		4 High		5 Very High							