

SECURITY ANALYSIS

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| 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: | | |
| | | Course Content: | |
| Week | Theoretical | Practice | |
| 1 | Money and Capital Markets | | |

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| 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 | |

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| 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 |
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| Activities | | Number | Duration (hour) | Total Work Load (hour) |
|-------------------------------|---|--------|-----------------|------------------------|
| Midterm Exam | 1 | 40.00 | 3.00 | 42.00 |
| Practicals/Labs | | 0 | 0.00 | 0.00 |
| Home work-project | | | | |
| Self study and preparation | 0 | 0.00 | 3.00 | 42.00 |
| Homeworks | | 0 | 0.00 | 0.00 |
| Projects | 2 | 100.00 | 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 | | 100.00 | 60.00 | 60.00 |
| Total Work Load | | | | 184.00 |
| Course Total work load/ 30 hr | | | | 6.13 |
| 24 ECTS /WORK LOAD TABLE | | | | |
| 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 |

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| 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 | | | | | | | | | | | | | | | | |
| Contrib ution Level: | 1 very low | | | 2 low | | | 3 Medium | | | 4 High | | | 5 Very High | | | |