



## AYDIN ADNAN MENDERES UNIVERSITY COURSE INFORMATION FORM

Course Title		Capital Markets, Institutions and Tools							
Course Code		EFN547		Course Level		Second Cycle (Master's Degree)			
ECTS Credit	5	Workload	125 ( <i>Hours</i> )	Theory	3	Practice	0	Laboratory	0
Objectives of the Course		The aim of the lecture is to relate the savings and investments, and to analyse the instruments of financial markets.							
Course Content		Classifying the financial markets, Stock Exchanges in the World, Istanbul Stock Exchange, Mutual Funds, Valuation of Securities							
Work Placement		N/A							
Planned Learning Activities and Teaching Methods				Explanation (Presentation), Individual Study					
Name of Lecturer(s)									

### Assessment Methods and Criteria

Method	Quantity	Percentage (%)
Midterm Examination	1	40
Final Examination	1	60

### Recommended or Required Reading

1	Sermaye Piyasası Faaliyet Alanı ve Menkul Kıymetler Berna Taner-G.Cenk Akkaya, Detay Yayıncılık 2012
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Week	Weekly Detailed Course Contents	
1	Theoretical	Relationship between savings and investments.
2	Theoretical	Classifying the financial markets.
3	Theoretical	Stock Exchanges in the World
4	Theoretical	Istanbul Stock Exchange
5	Theoretical	Mutual Funds
6	Theoretical	Securities
7	Theoretical	Other Capital Market Instruments
8	Intermediate Exam	MIDTERM EXAM
9	Theoretical	Valuation of Securities
10	Theoretical	Fundamental Analysis
11	Theoretical	Technical Analysis
12	Theoretical	Behavioral Finance
13	Theoretical	Value at Risk
14	Theoretical	Value at Risk
15	Final Exam	Final

### Workload Calculation

Activity	Quantity	Preparation	Duration	Total Workload
Lecture - Theory	14	2	3	70
Individual Work	3	5	4	27
Midterm Examination	1	10	1	11
Final Examination	1	16	1	17
Total Workload (Hours)				125
[Total Workload (Hours) / 25*] = ECTS				5
*25 hour workload is accepted as 1 ECTS				



**Learning Outcomes**

1	Classifying the financial markets
2	Recognizing money and capital markets
3	Listing security types
4	Students will be able to explain the relationships between facts with an analytical structure.
5	Students will be able to learn the theoretical knowledge they learned in practice in practical life.

**Programme Outcomes** (*Economics and Finance Interdisciplinary Master*)

1	To be able to use the basic concepts in the field of economics and finance correctly
2	To be able to comprehend philosophical, social, historical and psychological principles influencing economics and finance
3	To be able to analyze economical and financial events theoretically and empirically
4	To be able to evaluate any economical and financial problem in accordance with scientific principles
5	To be able to prepare solutions for an economical or financial problem cooperatively in accordance with principles and criteria
6	To be able to follow contemporary implementations, and national and international academic publications
7	To be able to prioritize scientific methods and ethical principles in economics and finance while considering and implementing field specific professional issues
8	To be willing to do scientific research in the field of economics and finance
9	To be able to create value for economics and finance profession as a professional identity

**Contribution of Learning Outcomes to Programme Outcomes** 1:Very Low, 2:Low, 3:Medium, 4:High, 5:Very High

	L1	L2	L3	L4	L5
P1	4	5	4	4	4
P2	3	4	3	5	3
P3	5	3	5	4	5
P4	4	5	4	3	4
P5	3	4	5	5	5
P6	5	3	4	4	4
P7	4	5	3	5	3
P8	5	4	2	4	4
P9	4	3	4	5	5

