

AYDIN ADNAN MENDERES UNIVERSITY COURSE INFORMATION FORM

Course Title		Financial Modeling II									
Course Code		UEK506		Couse Level			Second Cycle (Master's Degree)				
ECTS (Credit 5	Workload	126 (Hours)	Theory	3		Practice	0	Laboratory	0	
Objectives of the Course											
Course Content											
Work P	lacement	N/A									
Planne	d Learning Activities	and Teaching	Methods	Is Explanation (Presentation)							
Name o	of Lecturer(s)	Prof. Sezgin	DEMİR								
Assess	ment Methods and	d Criteria									
Method			Qua	antity	Percentage	e (%)					
Midtern	n Examination			1	40						
Final Ex	kamination			1	60						
Recom	mended or Requir	ed Reading									
1	Mustafa Sevüktekin	, Ekonometriye	Giriş, Dora Ya	ayınları,	2013, Bursa	a.					
2	Anbar Adem, Serma	aye Piyasası ve	e Yatırım Anali	zi, Ekin	Kitabevi, Bu	ırsa,	2010.				
Week	Weekly Detaile	d Course Cont	tents								
1	Theoretic	al The In	The Importance of Money, Bank and Financial Markets								
2	Theoretic	al Overv	Overview of the Financial System								
3	Theoretic	al What	What is the Money?								
4	Theoretic	al The M	The Meaning of Interest Rate								
5	Theoretic	al The B	The Behaviour of Interest Rates								
6	Theoretic	al The R	The Risk and Term Structure of Interest Rates								
7	Theoretic	al Foreig	Foreign Exchange Market								
8	Theoretic	al Econo	Economic Analysis of Financial Structure								
9	Theoretic	al Manag	Management of Bank and Financial Institutions								
10	Theoretic	al Bankiı	Banking Sector: Structure and Competition								
11	Theoretic	al Econo	Economic Analysis of Legal Provisions in Banking Sector								
12	Theoretic	al Bankiı	Banking Crises								
13	Theoretic	al Non-E	Non-Banking Financial Institutions								
14	Theoretic	al Finano	cial Derivatives	6							

Workload Calculation

Activity	Quantity	Preparation	Duration	Total Workload		
Lecture - Theory	14	6	3	126		
	126					
	5					
*25 hour workload is accepted as 1 ECTS						

Learning Outcomes

1		
2		
3		
4		
5		



Programme Outcomes	(Applied Econometry	/ Interdisciplinary Master)
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- 1 Will be able to collect data related to social and economic topics.
- 2 Will be able to get raw data ready for statistical and econometric analysis.
 - 3 Will be able to build econometric models that describe the data generating process behind data.
 - 4 Will be able to interpret the results that are obtained through econometric analysis.
- 5 Will be able to conduct an independent empirical research project from start to finish.

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	1	1	1	5
P2	3	3	3	2	1
P3	3	3	2	3	5
P4	2	2	1	2	1
P5	1	5	2	1	5

