Content

Course Code	Course Name	Semester	Theory	Practice	Lab	Credit	ECTS
Mİ616	Securities Management	1	3	0	0	3	6

Prerequisites	
Admission Requirements	

Language of Instruction	Turkish
Course Type	Elective
Course Level	Masters Degree
Objective	The aim of this course is to present the different types of markets, roles of stock exchanges, valuation of different kinds of securities and the essentials of portfolio management.
Content	Week 1.: Financial markets Week 2.: Financial institutions Week 3.: Stock exchanges and the computation of stock exchange indexes Week 4.: Stocks Week 5.: Bonds and other securities Week 6.: Principles of equity valuation Week 7.: Valuation of fixed income securities Week 8.: Midterm exam Week 9.: Fundamental analysis in stock valuation Week 10.: Technical analysis in stock valuation Week 11.: Portfolio management Week 12.: Capital asset pricing model Week 13.: Naive methods of portfolio management Week 14.: Portfolio performance evaluation
References	BOLAK, Mehmet ; “Sermaye Piyasası, Menkul Kıymetler ve Portföy Analizi”, 4.bası, Beta Basım, Yayım, Dağıtım A.Ş., Mart 2001, İstanbul. CANBAŞ, Serpil, Hatice DOĞUKANLI; “Finansal Pazarlar”, 3. baskı, Beta Basım, Yayım, Dağıtım A.Ş., Eylül 2001, İstanbul. SARIKAMIŞ, Cevat; “Sermaye Pazarları”, Alfa Basım, Yayım, Dağıtım A.Ş., Ocak 1998, İstanbul FRANCIS, J.C.; “ Investments: Analysis and Management”, 2. Ed., McGraw-Hill Book Company, 1976

Theory Topics

Week	Weekly Contents
1	Financial markets
2	Fundamental analysis in stock valuation
3	Stock exchanges and the computation of stock exchange indexes
4	Stocks
5	Bonds and other securities
6	Principled of equity valuation
7	Valuation of fixed income securities
8	Midterm exam
9	Fundamental analysis in stock valuation
10	Technical analysis in stock valuation
11	Portfolio management
12	Capital asset pricing model
13	Naive methods of portfolio management

Week	Weekly Contents
14	Portfolio performance evaluation