Content

Course Code	Course Name	Semester	Theory	Practice	Lab	Credit	ECTS
G451	Portfolio Management	7	3	0	0	3	5

Prerequisites	G352
Admission Requirements	G352

Language of Instruction	Turkish
Course Type	Elective
Course Level	Bachelor 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 formation of stock prices Week 4.: Short sale, margin trade and options Week 5.: Computation of stock exchange indexes Week 6.: Intermediary institutions of financial markets Week 7.: Stocks, bonds and other securities Week 8.: Valuation of fixed income securities Week 9.: Midterm exam Week 10.: Fundamental analysis in stock valuation Week 11.: Technical analysis in stock valuation Week 12.: Portfolio management Week 13.: Capital asset pricing model 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	Financial institutions
3	Stock exchanges and the formation of stock prices
4	Short sale, margin trade and options
5	Computation of stock exchange indexes
6	Intermediary institutions of financial markets
7	Stocks, bonds and other securities
8	Valuation of fixed income securities

Week	Weekly Contents
9	Midterm exam
10	Fundamental analysis in stock valuation
11	Technical analysis in stock valuation
12	Portfolio management
13	Capital asset pricing model
14	Portfolio performance evaluation