Course Syllabus

Code - Course Title	**İKT554 - Capital Market and Asset Valuation**
Course Type	II. SEMESTER
Laboratory + Practice	3+0
ECTS	**6.0**
Language of Instruction	Türkçe
Course Type	Elective Courses
Course Instructor(s)	PROF. DR. ASLI AFŞAR

Mode of Delivery	The mode of delivery of this course is Face to face
Prerequisites	There is no prerequisite or co-requisite for this course.
Courses Recomended	There is no recommended optional programme component for this course.
Work Placement	N/A

Course Syllabus

Weeks	Learning Outcomes	Topics	Teaching Methods
Week - 1		Financial System, Types of Market and Central Bank of the Republic of Turkey	
Week - 2		Borsa İstanbul, Trading Rules and Markets of Borsa İstanbul	
Week - 3		Cost of Capital, Weighted Average Cost of Capital and Capital Structure Teories	
Week - 4		Term of Value, Valuation and Discounted Cash Flow Method	
Week - 5		The Market Multiples (MM) Valuation Method, Economic Value Added, Market Value Added	
Week - 6		Fundamental Analysis: Economic Analysis, Sectoral Analysis, Firm Analysis	
Week - 7		Technical Analysis: Dow Theory, Graphic Types, Support and Resistance, Trading Volume, Determining Trends	
Week - 8		Technical Analysis: Formations, Moving Average	
Week - 9		Technical Analysis: Fibonacci Numbers, Elot Wave Theory, İndicators	
Week - 10		Market Risk: Systematic and Unsystematic Risk, Risk Management	
Week - 11		Derivatives	
Week - 12		Derivatives	
Week - 13		Initial Public Offering and Intermediary Institutions	
Week - 14		Determination of Initial Public Offering Price and Initial Public Offering Underpricing Anomaly	

Learning Outcomes

#	Learning Outcome
1	analyse financial system in Turkey.
2	calculate cost of capital.
3	explain valuation methods
4	explain the implemetations of fundamental and technical analyses
5	explain types of market risk

Sustainable Development Goals

No content has been provided.

Course Theme

No content has been provided.

AKTS Workload

Activity	Duration (Hour)	Count	Workload
Teorik Derse Katılım	0	0	0
Sınıf Dışı Çalışma (Ön Hazırlık & Pekiştirme Amaçlı)	0	0	0
Ödevler	0	0	0
Proje - Rapor - Sunum Hazırlama	0	0	0
Ara Sınav Hazırlığı (sınav süresi dahil)	0	0	0
Final Sınavı Hazırlığı (sınav süresi dahil)	0	0	0
Uygulama (Laboratuvar, Müzik/Enstrüman Uygulaması, Atölye/Saha Çalışması vb.)	0	0	0
Staj Uygulaması	0	0	0
		Calculated ECTS	**0**

Assessment Method and Passing Requirements

No content has been provided.