

Curriculum Vitae

1. **Name Surname :** Hakkı Öztürk
2. **Title:** Assoc. Prof. of Finance
3. **Department:** Bahcesehir University- International Finance

4. Educational Degrees

Degree	University	Year
B.Sc.	Istanbul Technical University	1999
M.A.	Bahcesehir University	2004
Ph.D.	Marmara University	2008

5. Publications

Erol Ümit, Yüksel Aydın, Yüksel Aslı, Öztürk Hakkı."Cointegration and Adjustment Dynamics of REIT and Stock Markets during the Global Financial and European Debt Crises", Global Business and Economics Review, Volume: 23, 2020, Issue:1, pp:23-49, (DOI: 10.1504/GBER.2020.10016781)

Hakkı Öztürk, Tolun A. Karabulut. "Impact of Financial Ratios on Technology and Telecommunication Stock Returns: Evidence From an Emerging Market", Investment Management and Financial Innovations, Volume 17, 2020, Issue :2, pp. 76-87

Hakkı Öztürk "Cointegration Analysis of BIST 30 Index and MSCI Emerging Markets Index: Pre and Post Global Financial Crisis", Business and Economics Research Journal, Volume: 9, 2018, Number:1, pp: 109-121.

Hakkı Öztürk, Tolun A. Karabulut, "The Relationship between Earnings-to-Price, Current Ratio, Profit Margin and Return: An Empirical Analysis on Istanbul Stock Exchange", Accounting and Finance Research, Vol. 7, No. 1 (2018):109-115. (Online Published: November 20, 2017, doi:10.5430/afr.v7n1p109)

Yüksel Aydın, Yüksel Aslı, Erol Ümit, Öztürk Hakkı." The Impact Of The Global Financial Crisis On The Co-Integration Relationship Between Reit And Stock Markets: A Dynamic Co-Integration Approach", International Journal of Economics and Finance, Volume:9, No: 7, (July 2017):86-98.

Hakkı Öztürk, Ümit Erol, and Asli Yuksel. "Extreme Value Volatility Estimators and Realized Volatility of Istanbul Stock Exchange: Evidence from Emerging Market." International Journal of Economics and Finance, Volume:8, No: 8 (July 2016): 71-83.

Öztürk Hakkı, "Borsa İstanbul'da ŞD/FAVÖK (Şirket Değeri/Faiz, Amortisman ve Vergi Öncesi Kar) ve F/K (Fiyat/Kazanç) Çarpanları Üzerine Bir Analiz", Maliye Finans Yazıları - 2017 - (108), 87-104.

Öztürk Hakkı "Teknik Analizde Alım-Satım Sistemi Oluşturma: Sistemin Geçmişe Yönelik Testleri." Finansal Araştırmalar ve Çalışmalar Dergisi, Cilt: 8, Sayı: 15, Temmuz 2016, ss. 469-493

Öztürk, Hakkı. "Türk Bankacılık Sektörünü Etkileyen Makro Ekonomik Faktörlerin Ampirik Analizi." Finans Politik & Ekonomik Yorumlar, Cilt: 53 Sayı: 620 (2016): 11-29 (Ekim 2016).

Öztürk Hakkı and Ayşe Altıok Yılmaz. "Leverage and Stock Returns: Evidence from Istanbul Stock Exchange." Accounting and Finance Research , Volume 4, No:4 (2015): 140-146.

Öztürk Hakkı, "Artık Kâr, Özsermayeye Serbest Nakit Akımı ve Defter Değerlerinin Şirketlerin Piyasa Değerleri Üzerindeki Etkileri: İMKB'de İMKB'de Ampirik Bir Uygulama", Maliye Finans Yazıları, Yıl :24, Sayı: 89, s.49-72, Ekim 2010.

6. Books & Book Chapters

Books

"How Rewarding Is Divergence Trading In Technical Analysis? Empirical Tests For Stock Exchanges, Commodities and Currency Pairs", LAP, Germany, December 2017. (with M. Fatih Güneş. ISBN: 978-620-2-08229-7)

"Şirket Değerlemesinin Esasları: Teorik ve Pratik Yaklaşımlar", Türkmen Kitabevi, İstanbul, 2009. (ISBN: 978-605-4259-04-5)

7. International Conferences Attended

"Technical Analysis and the Stock Exchanges: Testing the RSI Rule and A New Indicator", MT International Conference on Business Research: Milano, December 2016.

"An Empirical Analysis of the Capital Asset Pricing Model and Beta in Istanbul Stock Exchange. Is Beta Still Alive?", 7th International Conference, Financial Management of Firms and Financial Institutions, Technical University Ostrava, Czech Republic, September, 2009. (Full text was published in the proceedings book)

8. Thesis Supervision

Franchising Sistemi ve Franchise Alanların Memnuniyeti: K-12 Eğitim Sektöründe Bir Araştırma, Hilal Ataman İnce, (2019)

Türkiye Cumhuriyeti ve Amerika Birleşik Devletleri'nde ki Sağlık Harcamalarının Sağlık Finansmanına Göre Karşılaştırılması, Tuğba Arslan, (2019)

Kredi Skoruması ve Kullanılan Yöntemlerin Karşılaştırılmasına Yönelik Bir Uygulama, Disra Pelin Kangal, (2017).

Boğa ve Ayı Piyasalarında Vadeli ve Spot Fiyatlar Arasındaki Nedensellik İlişkisi, Adem Güney, (2017).

Effects of Financial Ratios on Stock Returns: An Emprical Investigation on IT and Telecommunication Companies Listed In Borsa Istanbul, Tolun Altug Karabulut, (2017).

Using Divergences In Technical Analysis, Muhammed Fatih Güneş, (2017)

9. Courses Given

Academic			
Year	Semester		Course Name
			Corporate Finance 1 (2 sections)
2018 - 2019	Fall		Fundamental Analysis & Investment Strategies
			Asset Valuation (Graduate)
			Corporate Finance 2 (2 sections)
2018 - 2019	Spring		Technical Analysis
			Timing and Forecasting in Financial Markets
			Corporate Finance 1 (2 sections)
2019 - 2020	Fall		Fundamental Analysis & Investment Strategies
			Financial System, Capital Markets and Stock Exchanges (Graduate)
			Corporate Finance 2 (2 sections)
2019 - 2020	Spring		Timing and Forecasting in Financial Markets (2 sections)