

ÖZGEÇMİŞ

İsim Soyisim : Esin Demirel Gümüštepe

Ünvan : Araştırma Görevlisi

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Derece	Bölüm	Üniversite	Sene
Doktora	İşletme	İstanbul Teknik Üniversitesi	2022-
Yüksek Lisans	Ekonometri	Marmara Üniversitesi	2018-2022
Tez: A comparative econometric analysis of old and the new fragile five with BRICS countries			
Lisans	Ekonometri	İstanbul Üniversitesi	2014-2018

Ders Verme Tecrübesi:

[4] Statistics II, Soru Çözümü, Bahar 2023-2024, Işık Üniversitesi.

[3] Statistics II, Soru Çözümü, Güz 2023-2024, Işık Üniversitesi.

[2] Statistics for Economics and Administrative Sciences II, Soru Çözümü, Bahar 2022, Işık Üniversitesi.

[1] Statistics for Economics and Administrative Sciences I, Soru Çözümü, Güz 2022, Işık Üniversitesi.

Makaleler (ESCI Indexed):

[2] Demirel, E. (2023). Comparison ARCH Models: Bitcoin's Determinants. *Academy Review*. (Accepted).

[1] Demirel, E., & Akgül, Ş. I. (2023). Comparative Analysis of Fragile Fives with Panel VAR Models. *International Journal of Contemporary Economics and Administrative Sciences*, 13(1), 263-295.

Makaleler (Diğer):

[3] Teker, D., Teker, S., & Gumustepe, E. D. (2023). Investor Behavior and Risk Perception: A Gender Perspective. *Journal of Global Strategic Management*, 17(2).

[2] Teker, D., Teker, S., & Gumustepe, E. D. (2023). Measurement of Market Risk Premiums: A Sectoral Analysis On Borsa Istanbul. *International Journal of Business & Management Studies*, 4(12), 63-71.

[1] Teker, D., Teker, S., & Demirel, E. (2023). The Investor Behaviour, Risk Perception and Expectations on Cryptocurrency Markets. *Journal of Business and Management Studies*, 5(6), 115-120.

Bildiriler:

[7] Teker, D., Teker, S., Demirel, E., (2023). Investment behaviour and risk perception: an analysis for Turkish market. *PressAcademia Procedia (PAP)*, 17, 189-190.

[6] Teker, D., Teker, S., Demirel, E., (2023). Gender Differences in Risk Perception and Investment Behavior. *PressAcademia Procedia (PAP)*, 16 (1) , 239-240 .

[5] Demirel, E., (2022). Bitcoin, Ethereum, and BNB: A vector autoregression analysis on cryptocurrencies. *Proceedings Book of ICDBME*. 2, 106-107. E-ISBN 978-625-6960-00-8.

[4] Demirel, E., Akgül, I., (2022). Which country classification is better?: A comparison with PVAR analysis. *Proceedings Book of IISRC*, 10, 118. ISBN: 978-605-73228-0-7.

[3] Teker, S., Teker, D., Demirel, E., (2022). Sectoral market risk premiums in Turkey. *PressAcademia Procedia (PAP)*, 15, 131-133.

[2] Teker, S., Teker, D., Demirel, E., (2022). Why invest globally in family firms? *PressAcademia Procedia (PAP)*, 15, 123-124.

[1] Teker, S., Teker, D., Demirel, E., (2021). Market risk premiums in BIST100 in the Covid-era. *PressAcademia Procedia (PAP)*, 14, 110.112.

Gazete/Online Yazılar:

[5] *Dünya Newspaper*, 10 Türk yatırımcıdan 3'ü: Bitcoin'in krallığı bitecek, May 04, 2023. <https://www.dunya.com/ekonomi/10-turk-yatirimcidan-3u-bitcoinin-kralligi-bitecek-haberi-692905>

[4] **Paranalizi.com**, Araştırma: Bitcoin tahtını hangi kriptoya kaptıracak, May 04, 2023. <https://www.paraanaliz.com/2023/borsa/arastirma-bitcoin-tahtini-hangi-kriptoya-kaptiracak-g-52733/>

[3] **Ekometre.com**, Bitcoin liderliğini kaybedecek mi?, May 04, 2023. <https://www.ekometre.com/kripto-paralar/bitcoin-liderligini-kaybedecek-mi-318047>

[2] **Ekonomim.com**, Finansal Piyasalarda Yatırımcı Davranışı ve Risk Algısı Düzeyi, October 13, 2022. <https://www.ekonomim.com/kose-yazisi/finansal-piyasalarda-yatirimci-davranisi-ve-risk-algisi-duzeyi/671596>

[1] **Analiz Newspaper**, Küresel Gelişmeler Kripto Piyasalarına Yaradı, October 3, 2022. <https://www.analizgazetesi.com.tr/haber/kuresel-gelismeler-kripto-piyasalarina-yaradi-5651/>

Uluslararası Kongreler:

[10] Teker, D., Teker, S., Gumustepe, ED. Forecasting Bitcoin Price Returns: An Implementation with GARCH Models. **Global Business Research Congress**. Istanbul, Türkiye. June 26, 2024.

[9] Teker, S., Teker, D., Gumustepe, ED. The Effects of Policy Rate Announcements on the Exchange Rates. **Istanbul Finance Congress**. Istanbul, Türkiye. December 21, 2023.

[8] Teker, D., Teker, S., Demirel, E. Gender Differences in Risk Perception and Investment Behavior: An Analysis for Turkish Investors. **International Strategic Management Conference**. Sofia, Bulgaria, July 6-8, 2023.

[7] Teker, D., Teker, S., Demirel, E. Risk Perception and Investment Behavior: An Analysis for Turkish Market. **Global Business Research Congress**. Istanbul, Türkiye. June 15, 2023.

[6] Teker, D., Teker, S., Demirel, E. Gender Differences in Risk Perception and Investment Behavior. **Istanbul Finance Congress**. Istanbul, Türkiye. December 15, 2022.

[5] Demirel, E. Bitcoin, Ethereum, and BNB: A Vector Autoregression Analysis on Cryptocurrencies. **International Congress on Digital Business, Management and Economics**. Mersin, Türkiye. September 9-12, 2022.

[4] Demirel, E., Akgül, I. Which Country Classification is Better?: A Comparison with PVAR Analysis. **International Istanbul Scientific Research Congress**. Istanbul, Türkiye. July 23-25, 2022.

[3] Teker, S., Teker, D., Demirel, E. Sectoral Market Risk Premiums in Turkey. **Global Business Research Congress**. Istanbul, Turkiye. July 9, 2022.

[2] Teker, S., Teker, D., Demirel, E. Why Invest Globally in Family Firms? **Global Business Research Congress**. Istanbul, Turkiye. July 9, 2022.

[1] Teker, S., Teker, D., Demirel, E. Market Risk Premiums in BIST100 in the Covid-Era. **Istanbul Finance Congress**. Istanbul, Turkiye. November 4, 2021

Projeler:

Kodu	Proje Adı	Başlangıç	Bitiş
22B103	Kriptopara Piyasalarında Fiyat Hareketlerine Etki Eden Faktörler:ARCH Modellemesi ile İleriye Yönelik Tahmin	13.06.2023	13.06.2024
21B103	Measuring Market Risk Premium for Borsa Istanbul: A Sectoral Analysis	03.02.2022	03.02.2023

Konferans Görevleri:

[2] Global Business Research Congress– Member of Organization Committee-Congress Secreteria in 2024

[1] Istanbul Finance Congress– Member of Organization Committee in 2023

Programlar:

[6] STATA - İleri

[5] E-VIEWS - İleri

[4] SPSS – İleri

[3] Minitab- İleri

[2] R-Project – İyi

[1] Python – İyi

