

M. ERKAN SAVRAN

Kemberburgaz Cad. Gumusdere koyu Mah.

Ramkent Sitesi No: 5/15, Gumusdere - Sariyer / ISTANBUL-TURKEY

Tel. (Cell.): +90 533 4677781, E-mail: esavran15@ku.edu.tr

Experience

2015 – Present	Koç University <i>PhD candidate in Finance, Graduate School of Business</i> <ul style="list-style-type: none">Research focus primarily in asset pricing; factors affecting cross-sectional stock returns, macroeconomic uncertainty series and its usage in empirical tests for stock returns.	Istanbul, TURKEY
2001 – 2013	Ak Investment (brokerage and inv. banking arm of Akbank*) <i>Head of Research (* largest private bank in Turkey)</i> <ul style="list-style-type: none">Established the research department, designed, supervised and led the team's effort to create a database and infrastructure to prepare research products targeted at foreign institutional clientsExtensive coverage across sectors which included <u>mining</u>, <u>autos</u>, <u>oil refining</u>; edited all reports prepared by the team, co-authored '<u>equity strategy</u>'.Supported the Institutional Sales & Trad. Department; have been one of the key figures in the significant expansion of the firm's foreign institutional clientele in the UK, Europe, US, UAEDirect contribution to bottom-line by managing an equity portfolio using Ak Inv.'s own cashPicked companies for Research Team's long-only portfolio recommended to investors in light of analysts' input; significantly outperformed the BIST-100 index since 2003Contributed to the company's marketing efforts through presentations and TV appearances	Istanbul, TURKEY
2000 – 2001	Global Securities (Global Menkul Degerler) <i>Senior Equity Analyst, Research</i> <ul style="list-style-type: none">Coverage of <u>energy</u>, <u>food & beverage</u>, and <u>retail</u> sectors and companies in the BISTFrequently interacted with foreign institutional clients for stock selection, report updates and special requests; prepared and attended road-show presentations	Istanbul, TURKEY
1998 – 2000	Demir Yatirim A.S. (brokerage and inv. banking arm of Demirbank*) <i>Assistant Manager, Research (* merged into HSBC in 2001)</i> <ul style="list-style-type: none">Conducted industry research and analysis of <u>telecom</u>, <u>food&bev.</u> and <u>holding companies</u>Interacted with foreign institutional and domestic clients for requests and stock picking	Istanbul, TURKEY
1997 – 1998	Korfez Yatirim A.S. (brokerage and inv. banking arm of Korfezbank*) <i>Associate, Research (* merged into Garanti Bank in 2001)</i> <ul style="list-style-type: none">Conducted industry research and analysis of <u>telecommunication</u> and <u>food processing</u> sectorsPrepared the performance, market multiples and recommendation spreadsheet for the BIST	Istanbul, TURKEY
1991 – 1994	Aydin Corporation - Ayesas <i>Software Engineer - Team Leader, RIS Project</i> <ul style="list-style-type: none">Helped design and develop software for a US\$15 million NATO radar defense project according to the US DoD standards; presented preliminary and critical designs to the clientGenerated test code and performed testing to the radar software at the unit and system levels	Horsham-PA, USA - Ankara, TURKEY

Education

1995 – 1997	Duke University, Fuqua School of Business <i>Master of Business Administration degree, May 1997</i> <ul style="list-style-type: none">Turkish Education Foundation (TEV-Turk Egitim Vakfi) full scholarship	Durham-NC, USA
1989 – 1991	Bilkent University <i>Master of Science degree in Electrical-Electronics Engineering, Sep. 1991 (teaching & res. asst.)</i> <ul style="list-style-type: none">Four publications, one of which appeared in 'IEEE Transactions on Neural Networks'Innovative publication award by the Scientific and Technical Research Council of Turkey	Ankara, TURKEY
1985 – 1989	Middle East Technical University <i>Bachelor of Science degree in Electrical-Electronics Engineering, July 1989</i> <ul style="list-style-type: none">The Scientific and Technical Research Council of Turkey (TUBITAK) scholarship	Ankara, TURKEY
1982 – 1985	Ankara Fen Lisesi <ul style="list-style-type: none">One of 11 students selected by TUBITAK for Intn'l Mathematics Olympiade Team of Turkey	Ankara, TURKEY

Additional Info

Interests: Modern jazz and rock music, movies, running, swimming