

## RESUME

**Name Surname** : Esin Demirel Gümüštepe

**E-Mail** : esinddemirel@gmail.com

Degree	Department	University	Year
Doctorate/PhD	Business Administration	Istanbul Technical University	2022-
Master's Degree	Econometrics	Marmara University	2018-2022
<i>Thesis: A comparative econometric analysis of old and the new fragile five with BRICS countries</i>			
Bachelor's Degree	Econometrics	Istanbul University	2014-2018

### Teaching Experience:

[4] Statistics II, Problem Solving, Spring 2023-2024, Işık University.

[3] Statistics II, Problem Solving, Fall 2023-2024, Işık University.

[2] Statistics for Economics and Administrative Sciences II, Problem Solving, Spring 2022-2023, Işık University.

[1] Statistics for Economics and Administrative Sciences I, Problem Solving, Fall 2022-2023, Işık University.

### Articles (ESCI Indexed):

[2] Demirel, E. (2024). A Comparison of ARCH Models: The Determinants of Bitcoin's Price. *Academy*, 60(1), 141-149.

[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.

### **Articles (Other Indexed):**

[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.

### **Proceedings:**

[8] Teker, D., Teker, S., Gumustepe, E. D., (2024). Determinants of Bitcoin price movements. *PressAcademia Procedia (PAP)*, 19, 75-78.

[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.

## Newspaper/Online Articles:

[2] *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>

[1] *Analiz Newspaper*, Küresel Gelişmeler Kripto Piyasalarına Yaradı, October 3, 2022.

<https://www.analizgazetesi.com.tr/haber/kuresel-gelismeler-kripto-piyasalarina-yaradi-5651/>

## Projects directed and participated:

Code	Project Name	Start Date	Finish Date
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

## Conference Organizations

[3] Istanbul Finance Congress– Congress Secreteria in 2024

[2] Global Business Research Congress-Congress Secreteria in 2024

[1] Istanbul Finance Congress– Congress Secreteria in 2023