

GENEL TANIM / GENERAL DESCRIPTION

Ders Adı / Course Name	Geopolitical Risk Analysis / Geopolitical Risk Analysis	
Ders Kodu / Course Code	9204026022019	
Ders Türü / Course Type		
Ders Seviyesi / Course Level	Third Cycle / Third Cycle	
Ders Akts Kredi / ECTS	7.00	
Haftalık Ders Saati (Kuramsal) / Course Hours For Week (Theoretical)	3.00	
Haftalık Uygulama Saati / Course Hours For Week (Objected)	0.00	
Haftalık Laboratuvar Saati / Course Hours For Week (Laboratory)	0.00	
Dersin Verildiği Yıl / Year	2	
Öğretim Sistemi / Teaching System	Face to Face / Face to Face	
Eğitim Dili / Education Language	Turkish / Turkish	
Ön Koşulu Olan Ders(ler) / Precondition Courses	Yok	None
Amacı / Purpose	Bu ders, hükümetler, şirketler, finans kurumları ve uluslararası örgütler tarafından kullanılan ülke siyasi risk analizi perspektifiyle çeşitli ülke örneklerinin bir incelemesini sunmayı amaçlamaktadır. Bu ülkeler şu kriterlerden en az birine göre seçilmiştir: Birleşmiş Milletler Güvenlik Konseyi Üyeliği; halen devam eden veya yakın zamanda sona ermiş silahlı çatışmaya taraf olmak; dünyadaki en büyük 20 ordudan ve/veya ekonomiden ve/veya petrol ve/veya doğal gaz kaynaklarından birine sahip olmak; yakın zamanlı veya muhtemel geniş çaplı politik değişime sahne olmak. Ders okuma ve yazma ağırlıklı ve lisansüstü seviyede olduğu için öğrencilerin haftalık okumaları ve ödevleri sistemli takip etmeleri beklenmektedir.	This course aims to provide an examination of several country cases from a country political risk analysis perspective used by governments, corporations, financial institutions and international organizations. The selection criteria for these countries are at least one of the following features: United Nations Security Council Membership, participation in an open or recently ended armed conflict, having one of the Top 20 largest armies and/or economies and/or reserves of oil and/or natural gas; prospects of recent/possible large scale political change. This is a reading and writing intensive, postgraduate level course so the students are expected to keep up with weekly materials and courseworks.
İçeriği / Content	Ders, jeopolitik ve jeoekonomik bir perspektiften ülke politik risk analizi çalışmalarının detaylı bir şekilde ele alınmasıyla başlamaktadır. Ders, geniş sayıda ülke örneklerinin incelenmesi ile devam etmekte ve sona ermektedir.	The course begins with a detailed coverage of country political risk analysis studies from a geopolitical and geoeconomic perspective. The course continues and concludes with examining an extensive series of country cases.
Önerilen Diğer Hususlar / Recommended Other Considerations	Yok	None
Staj Durumu / Internship Status	Yok	None

<p>Kitap / Malzemesi / Önerilen Kaynaklar / Books / Materials / Recommended Reading</p>	<p>Axworthy, M. (2010) A History of Iran: Empire of the Mind, Basic Books. Bouchet, M.H., Clark, E. and Gros Lambert, B. (2003) Country Risk Assessment: A Guide to Global Investment Strategy, J. Wiley. Bracken, P.J. et. al. (Editors, 2008) Managing Strategic Surprise, Cambridge University Press. Bremmer, I. and Keat, P. (2009) The Fat Tail: The Power of Political Knowledge for Strategic Investing, Oxford University Press. Crouzet, F. (2001) A History of the European Economy, 1000-2000, University Press of Virginia. Fattah, H.M. and Caso, F. (2009) A Brief History of Iraq, Facts On File Publications. Fritz, V. (2007) State-Building: A Comparative Study of Ukraine, Lithuania, Belarus, and Russia, Central European University Press, Markus Wiener Publishers. Frye, R.N. (2012) The Heritage of Central Asia: From Antiquity to the Turkish Expansion, Markus Wiener Publishers. Gheissari, A. (2009) Contemporary Iran: Economy, Society, Politics, Oxford University Press. Gleason, A. (2009) A Companion to Russian History, Wiley-Blackwell. Guo, R. (2010) An Introduction to the Chinese Economy: The Driving Forces Behind Modern Day China, J. Wiley & Sons Asia. Hagmeyer-Gaverus, G. and Weissmann, M. (2003) Early Warning Indicators for Preventive Policy: A New Approach in Early Warning Research, SIPRI - Stockholm International Peace Research Institute. Jarvis and Griffiths (2007) "Learning to Fly: The Evolution of Political Risk Analysis", Global Society, Vol. 21, No. 1, pp. 5-21. Kambara, T. and Howe, C. (2007) China And the Global Energy Crisis: Development and Prospects for China's Oil and Natural Gas, Edward Elgar. Kambayashi, S. (4 April 2007) "Of Coups and Coverage: Political Turmoil is Costly Unless You Are Fully Insured", The Economist. Kavalski, E. (2010) The New Central Asia: The Regional Impact of International Actors, World Scientific. Keen, B. and Haynes, K. (2008) A History of Latin America, Houghton Mifflin. Lewis, P. (2007) Growing Apart: Oil, Politics, and Economic Change in Indonesia and Nigeria, University of Michigan Press. Mahnovski, S. et al. (2006) Economic Dimensions of Security in Central Asia, RAND Project Air Force. Mesquita, B. (2010) "Political Instability as a Source of Growth", Hoover Institution Essays in Public Policy. OECD (2011) Development in Eastern Europe and the South Caucasus: Armenia, Azerbaijan, Georgia, Republic of Moldova and Ukraine, OECD. Oppong, J.R. (2010) Sudan, Chelsea. Ormerod, P. and Riordan, S. (2004) "A New Approach to the Analysis of Geo-Political Risk", Diplomacy and Statecraft, Vol. 15, No.4, pp. 643-654. Roudik, P. (2008) Culture and Customs of the Caucasus, Greenwood Press. Stein, B. and Arnold, D. (2010) A History of India, Wiley-Blackwell. Tetlock, P.E. (2006) Expert Political Judgment: How Good Is It? How Can We Know?, Princeton University Press. The Economist (Weekly) Tsutsui, W.M. (2007) A Companion to Japanese History, Blackwell Pub. Wahab, S. and Youngerman, Y. (2010) A Brief History of Afghanistan, Facts On File. Wynbrandt, J. (2009) A Brief History of Pakistan, Facts On File. Wynbrandt, J. (2010) A Brief History of Saudi Arabia, 2nd Edition, Facts On File. Xiaoyu, S. (2009) A Chinese History Reader, Cengage Learning.</p>	<p>Axworthy, M. (2010) A History of Iran: Empire of the Mind, Basic Books. Bouchet, M.H., Clark, E. and Gros Lambert, B. (2003) Country Risk Assessment: A Guide to Global Investment Strategy, J. Wiley. Bracken, P.J. et. al. (Editors, 2008) Managing Strategic Surprise, Cambridge University Press. Bremmer, I. and Keat, P. (2009) The Fat Tail: The Power of Political Knowledge for Strategic Investing, Oxford University Press. Crouzet, F. (2001) A History of the European Economy, 1000-2000, University Press of Virginia. Fattah, H.M. and Caso, F. (2009) A Brief History of Iraq, Facts On File Publications. Fritz, V. (2007) State-Building: A Comparative Study of Ukraine, Lithuania, Belarus, and Russia, Central European University Press, Markus Wiener Publishers. Frye, R.N. (2012) The Heritage of Central Asia: From Antiquity to the Turkish Expansion, Markus Wiener Publishers. Gheissari, A. (2009) Contemporary Iran: Economy, Society, Politics, Oxford University Press. Gleason, A. (2009) A Companion to Russian History, Wiley-Blackwell. Guo, R. (2010) An Introduction to the Chinese Economy: The Driving Forces Behind Modern Day China, J. Wiley & Sons Asia. Hagmeyer-Gaverus, G. and Weissmann, M. (2003) Early Warning Indicators for Preventive Policy: A New Approach in Early Warning Research, SIPRI - Stockholm International Peace Research Institute. Jarvis and Griffiths (2007) "Learning to Fly: The Evolution of Political Risk Analysis", Global Society, Vol. 21, No. 1, pp. 5-21. Kambara, T. and Howe, C. (2007) China And the Global Energy Crisis: Development and Prospects for China's Oil and Natural Gas, Edward Elgar. Kambayashi, S. (4 April 2007) "Of Coups and Coverage: Political Turmoil is Costly Unless You Are Fully Insured", The Economist. Kavalski, E. (2010) The New Central Asia: The Regional Impact of International Actors, World Scientific. Keen, B. and Haynes, K. (2008) A History of Latin America, Houghton Mifflin. Lewis, P. (2007) Growing Apart: Oil, Politics, and Economic Change in Indonesia and Nigeria, University of Michigan Press. Mahnovski, S. et al. (2006) Economic Dimensions of Security in Central Asia, RAND Project Air Force. Mesquita, B. (2010) "Political Instability as a Source of Growth", Hoover Institution Essays in Public Policy. OECD (2011) Development in Eastern Europe and the South Caucasus: Armenia, Azerbaijan, Georgia, Republic of Moldova and Ukraine, OECD. Oppong, J.R. (2010) Sudan, Chelsea. Ormerod, P. and Riordan, S. (2004) "A New Approach to the Analysis of Geo-Political Risk", Diplomacy and Statecraft, Vol. 15, No.4, pp. 643-654. Roudik, P. (2008) Culture and Customs of the Caucasus, Greenwood Press. Stein, B. and Arnold, D. (2010) A History of India, Wiley-Blackwell. Tetlock, P.E. (2006) Expert Political Judgment: How Good Is It? How Can We Know?, Princeton University Press. The Economist (Weekly) Tsutsui, W.M. (2007) A Companion to Japanese History, Blackwell Pub. Wahab, S. and Youngerman, Y. (2010) A Brief History of Afghanistan, Facts On File. Wynbrandt, J. (2009) A Brief History of Pakistan, Facts On File. Wynbrandt, J. (2010) A Brief History of Saudi Arabia, 2nd Edition, Facts On File. Xiaoyu, S. (2009) A Chinese History Reader, Cengage Learning.</p>
<p>Öğretim Üyesi (Üyeleri) / Faculty Member (Members)</p>	<p>Dr. Öğr. Üyesi Argun BAŞKAN</p>	

ÖĞRENME ÇIKTILARI / LEARNING OUTCOMES

1	Uluslararası ilişkilerde kilit önemdeki çeşitli ülkelerin jeopolitik ve jeoekonomik özelliklerini derinlemesine öğrenmek,	To learn the geopolitical and geoeconomic characteristics of key countries in international relations in depth.
2	Tüm dünyada, özellikle büyük çokuluslu şirketler tarafından talep edilen, ülke siyasi risk analizi araştırmalarının amaç, metod ve geçerliliği konusunda detaylı bir eğitim almak.	To obtain comprehensive education about the objectives, methodology and reliability of the country risk analysis studies demanded in the whole world, especially by large multinational companies.

HAFTALIK DERS İÇERİĞİ / DETAILED COURSE OUTLINE

Hafta / Week					
1	Teorik Dersler / Theoretical	Uygulama	Lab	Öğretim Yöntem ve Teknikleri/Teaching Methods Techniques	Ön Hazırlık / Preliminary
	GİRİŞ: JEOPOLİTİK, JEOEKONOMİ VE ÜLKE POLİTİK RİSK ANALİZİ				
	INTRODUCTION: GEOPOLITICS, GEOECONOMICS AND COUNTRY POLITICAL RISK ANALYSIS				
2	Teorik Dersler / Theoretical	Uygulama	Lab	Öğretim Yöntem ve Teknikleri/Teaching Methods Techniques	Ön Hazırlık / Preliminary
	TRANSATLANTİK İTTİFAK YAPISI: ABD, BİRLEŞİK KRALLIK, FRANSA, ALMANYA				
	TRANSATLANTIC ALLIANCE COMPLEX: USA, UNITED KINGDOM, FRANCE, GERMANY				
3	Teorik Dersler / Theoretical	Uygulama	Lab	Öğretim Yöntem ve Teknikleri/Teaching Methods Techniques	Ön Hazırlık / Preliminary
	BREZİLYA				
	BRAZIL				
4	Teorik Dersler / Theoretical	Uygulama	Lab	Öğretim Yöntem ve Teknikleri/Teaching Methods Techniques	Ön Hazırlık / Preliminary
	RUSYA FEDERASYONU, UKRAYNA, BELARUS, MOLDOVA				
	RUSSIAN FEDERATION, UKRAINE, BELARUS, MOLDOVA				
5	Teorik Dersler / Theoretical	Uygulama	Lab	Öğretim Yöntem ve Teknikleri/Teaching Methods Techniques	Ön Hazırlık / Preliminary
	GÜNEY KAFKASYA ÜLKELERİ				
	SOUTH CAUCASUS COUNTRIES				

	Teorik Dersler / Theoretical	Uygulama	Lab	Öğretim Yöntem ve Teknikleri/Teaching Methods Techniques	Ön Hazırlık / Preliminary
6	ORTA ASYA ÜLKELERİ				
	CENTRAL ASIAN COUNTRIES				
7	HİNDİSTAN, PAKİSTAN VE AFGANİSTAN				
	INDIA, PAKISTAN AND AFGHANISTAN				
8	ARA SINAV				
	MIDTERM EXAM				
9	ÇİN				
	CHINA				
10	JAPONYA				
	JAPAN				
11	ENDONEZYA VE MALEZYA				
	INDONESIA AND MALAYSIA				

	Teorik Dersler / Theoretical	Uygulama	Lab	Öğretim Yöntem ve Teknikleri/Teaching Methods Techniques	Ön Hazırlık / Preliminary
12	İRAN				
	İRAN				
13	İRAK				
	İRAQ				
14	SUUDİ ARABİSTAN				
	SAUDI ARABIA				
15	SUDAN AND GÜNEY SUDAN				
	SUDAN AND SOUTH SUDAN				
16	FİNAL SINAVI				
	FINAL EXAM				

DEĞERLENDİRME / EVALUATION

Yarıyıl (Yıl) İçi Etkinlikleri / Term (or Year) Learning Activities	Sayı / Number	Katkı Yüzdesi / Percentage of Contribution (%)
Ara Sınav / Midterm Examination	1	100
Toplam / Total:	1	100
Başarı Notuna Katkı Yüzdesi / Contribution to Success Grade(%):		40

Yarıyıl (Yıl) Sonu Etkinlikleri / End Of Term (or Year) Learning Activities	Sayı / Number	Katkı Yüzdesi / Percentage of Contribution (%)
Final Sınavı / Final Examination	1	100
Toplam / Total:	1	100
Başarı Notuna Katkı Yüzdesi / Contribution to Success Grade(%):		60

Etkinliklerinin Başarı Notuna Katkı Yüzdesi(%) Toplamı / Total Percentage of Contribution (%) to Success Grade:	100
Değerlendirme Tipi / Evaluation Type:	

İŞ YÜKÜ / WORKLOADS

Etkinlikler / Workloads	Sayı / Number	Süresi (Saat) / Duration (Hours)	Toplam İş Yüğü (Saat) / Total Work Load (Hour)
Bireysel Çalışma / Self Study	16	3.00	48.00
Ara Sınav İçin Bireysel Çalışma / Individual Study for Mid term Examination	1	20.00	20.00
Ara Sınav / Midterm Examination	1	2.00	2.00
Final Sınavı / Final Examination	1	2.00	2.00
Derse Katılım / Attending Lectures	16	3.00	48.00
Final Sınavı için Bireysel Çalışma / Individual Study for Final Examination	1	30.00	30.00
Okuma / Reading	30	2.00	60.00
Toplam / Total:	66	62.00	210.00

PROGRAM VE ÖĞRENME ÇIKTISI / PROGRAM LEARNING OUTCOMES

Öğrenme Çıktıları / Learning Outcomes	Program Çıktıları / Program Outcomes								
	1.1.1	1.1.2	1.1.3	1.1.4	1.1.5	1.1.6	1.1.7	1.1.8	1.1.9
1.Uluslararası ilişkilerde kilit önemdeki çeşitli ülkelerin jeopolitik ve jeoekonomik özelliklerini derinlemesine öğrenmek, / To learn the geopolitical and geoeconomic characteristics of key countries in international relations in depth.	4	4	4	4	5	5	4	4	4
2.Tüm dünyada, özellikle büyük çokuluslu şirketler tarafından talep edilen, ülke siyasi risk analizi arařtırmalarının amaç, metod ve geçerlilięi konusunda detaylı bir eğitim almak. / To obtain comprehensive education about the objectives, methodology and reliability of the country risk analysis studies demanded in the whole world, especially by large multinational companies.	4	4	4	4	5	5	4	4	4

Katkı Düzeyi / Contribution Level : 1-Çok Düşük / Very low, 2-Düşük / Low, 3-Orta / Moderate, 4-Yüksek / High, 5-Çok Yüksek / Very high