

10 April 2018

Forecasting Market Movement - Interest Rates, Exchange Rates & Global Inflation

Symphony Digest

Centre for Knowledge and Financial Mastery

**10 SIDC
CPE Points**

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Symphony Digest

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We have just seen Volatility in the financial markets unleashed. The reversal of easy monetary policy, through rate hikes and other steps, has been widely discussed as one reason for the stock market decline. Find out what else matters and why there could be much higher volatility ahead.

Who Should Attend?

- ✓ Treasury
- ✓ Traders
- ✓ Fund Managers
- ✓ Investment Bankers
- ✓ Dealers
- ✓ Remisiers
- ✓ Investors
- ✓ Research Analysts

Course Outline

How the World Works Economically

- The interconnected world
- BREXIT, Exchange Rate Policy

Financial Market Players

- Who, where, their game plans and how they can influence your trade

Asset Class & Risk Profile

- Understand some assets are more volatile than others and how do we deal with them
- Cryptocurrency as a new asset class
- Flight to safety and safe haven assets

Bond Market for Non-Bond Trader

- Factors that change the value of bonds
- The flattening of Yield Curve 2018 – a sign of trouble ahead? How far ahead?

Gold

- Who and why funds buy Gold?

Foreign Exchange

- History and the development in currency market
- Factors that move the currency

Central Banks

- Understand Central banks' role to maintain financial stability
- The end of Quantitative Easing

United States of America Trade Policy, Sell in America, Made in America

- Understanding America Political system, President, Senate and House

Using Simple Technical Analysis in Forecasting Interest Rates

- Types of chart – line, bar and candle
- Support and resistance, support and resistance flip
- Trend Line

Inflation

- Definition and types of inflation
- Deflation 2008
- Velocity of Money

News/Macro Analysis and What Lies Ahead?

- Tracking the information that moves the market
- Understand the media, spinning
- US Tax Cut Bill, Infrastructure Spending Bill, Government Shutdown and American Mid-Term Elections 2018

Trainer's Profile

The trainer was Deputy Director of Institutional Equities Department of an Investment Bank. He has more than 23 years' experience in the securities industry. He has an in-depth knowledge of the mechanics of market movements and technical reading where he has helped local fund managers to design a portfolio strategy based on fundamental and technical analysis.

He writes an unpublished Global Market Moving Events report for Traders and institutional clients on a weekly basis. This report highlights important events globally particularly in US and Europe, that may cause volatility in our local stock market. He has written many reports covering topics such as the impact of foreign exchange movement on equity markets, central bankers' monetary policy, commodities market and many more to assist his clients in their strategies.

The trainer is the champion of PNB Investment Game in 2004 and a 2nd runner up in PNB World Investment Challenge 2005. His expertise in analytical skills and interpretation of market movement has enabled him to have a following among the fund managers in his write-ups.

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Date: 10 April 2018

Workshop duration and time: 1 day, 9.00 am to 5.00 pm

Venue: Hotel Istana, Kuala Lumpur City Centre, 73, Jalan Raja Chulan, 50200 Kuala Lumpur

Course fee (inclusive of course materials, lunch and 2 tea breaks):

For registration before and on 27 March 2018: **RM1,250**

For registration after 27 March 2018: **RM1,450**

Registration is confirmed upon receipt of payment, unless otherwise notified.

Payment Options

Cheque Bank _____ Cheque No. _____ Amount RM _____
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Note: For cancellations less than 14 days before event or non-arrival on the training day, no refund will be given. Substitution is allowed. Should the number of participants be too low to make the course a meaningful learning experience, Symphony reserves the right to postpone or cancel the course.