

Supercharge Your Trading Profits with Structured Warrants, Futures & Derivatives

24 JANUARY 2018

Symphony Digest

Centre for Knowledge and Financial Mastery

**10 SIDC
CPE Points**

**HRDF SBL
Claimable**

Symphony Digest

Sdn. Bhd. (870359-P)

**69-3, Block F
Zenith Corporate
Park**

**Jalan SS7/26
Kelana Jaya
47301 Petaling Jaya
Selangor**

T: 603-78062806/16

016 - 7167806

F: 603-78062800

info@symphonydigest.com

www.symphonydigest.com

*Symphony Digest Sdn. Bhd. is
an official training partner of
Bond Pricing Agency Malaysia
Sdn. Bhd.*



People have retired early on their trading profits. What is their secret? How do they make their money work hard for them, in both bull and bear markets? It doesn't matter whether you have just started working, are in your middle-age or retirement age. Extra money is always welcome. This is a practical session from a trainer who is the living proof of profiting from trading on financial instruments.

Who Should Attend?

- ✓ Investors
- ✓ Treasurers
- ✓ Investment Bankers
- ✓ Fund Managers
- ✓ Corporate Advisors
- ✓ Analysts

Course Outline

Introduction

- What is a derivatives product?
- Common types of exchange traded and Over-the-counter derivatives
- Purposes of using derivatives
- Participants in the derivatives markets
- Risks and rewards of trading derivatives

Structured Warrants

- Features
- Exchange Traded Options, Company Warrants and Structured Warrants
- Factors affecting warrants' price
- Risk and rewards in warrants trading
- Warrants pricing methods
- Warrants selection
- Structured warrants trading strategies
- Case studies

Forwards and Futures Contracts

- Features
- Factors affecting futures' price
- Futures valuation methods
- Risk and rewards in futures trading
- Futures trading strategies
- Case studies

How to Enhance Yields and Protect Profits with Derivatives

- Yield enhancement with foreign currency put option
- Returns multiplication with Contract For Difference (CFD)
- Hedging strategies with forwards, futures, and options contracts

Trainer's Profile

The trainer has over 24 years of extensive experience working in the banking, securities and derivatives markets. He joined Bursa Malaysia Berhad in 2002 as the Senior Manager of Risk Management. He served as the Head of Department for 5 different portfolios which include investor education, financial derivatives product development, business development, risk management and equity surveillance in regulation division. His last role in Bursa Malaysia was the Vice President of Investor Education Department. Prior to joining Bursa, he worked as a Treasury dealer/trader in two banks for 9 years. He is currently a speaker and private trader in the capital market.

His areas of interest are in the fields of Bank Treasury and Exchange Traded Products, Derivatives, Risk Management, Trading & Investing Strategies, Trading Psychology and Manipulation.

He holds a Master's Degree in Finance (RMIT, Australia) and a Bachelor's Degree in Business Administration (California State University, Fresno USA). His achievements include the award as the Distinguished International Graduate of the Year 1993. He is also a holder of Certified Financial Planner (CFP) and Certified Financial Risk Manager (FRM) and the Malaysia Futures and Option Registered Representative (MFORR) qualification in 1995.

Upcoming Training

Cash Flow Modelling
(6 & 7 February 2018)

Panic, Freefall and Meltdown – The What and Why of Financial Crisis
(1 March 2018)

BNM Shariah Parameters – Complying With & Avoiding Penalties
(6 March 2018)

Supercharge Your Trading Profits with Structured Warrants, Futures & Derivatives (24 January 2018)

Name:	Name:
Designation:	Designation:
Department:	Department:
Company:	Company:
Address:	Address:
Tel:	Tel:
Fax:	Fax:
Email:	Email:

Contact for administrative matters if different from above

Name:	Department:
Tel:	Fax:
Email:	

Date: 24 January 2018

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

Venue: 69-3, Block F Zenith Corporate Park, Jalan SS7/26 Kelana Jaya, 47301 Petaling Jaya, Selangor

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

For registration before and on 10 January 2018: **RM998**

For registration after 10 January 2018: **RM1,280**

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

Payment Options

Cheque Bank _____ Cheque No. _____ Amount RM _____
Payable to **Symphony Digest Sdn. Bhd.**

**Please write company name and programme at the back of the cheque and mail to 69-3, Block F, Zenith Corporate Park, Kelana Jaya, 47301 Petaling Jaya, Selangor.*

Bank Transfer Account holder: Symphony Digest Sdn. Bhd.
Bank: Hong Leong Berhad A/C No.: **29100043872**
**Please e-mail or fax (03-7806 2800) us the bank-in slip / transfer confirmation together with the completed registration form.*

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.