

# BANKONOMICS 101: DECODING ECONOMICS FOR FINANCIAL PROFESSIONALS

**DATE: 20 JUNE 2024** 

TIME: 9AM - 5PM

EARLY BIRD: RM1,100 NORMAL FEE: RM1,300

Prices are inclusive of SST

VENUE: THE MAJESTIC HOTEL, KL

The course is designed to demystify the intricacies, equipping financial professionals with the knowledge and tools to navigate the economic landscape. Gain a competitive edge in your financial career by making smarter, data-driven choices in the ever-changing global economy.

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TOPICS

- Introduction to Macroeconomic
- Economic Indicators and Data Interpretation
- Monetary Policy and Exchange Rate
- Macroeconomic Analysis in Financial Decision-Making

## TRAINER'S PROFILE

A Certified Public Accountant in California, U.S.A, with over 30 years of experience in the financial sector, the trainer began his career as an auditor with Ernst & Young in Washington, D.C. and is currently working as a licensed equity dealer with a major stockbroker in Malaysia.

The trainer obtained his PhD in Finance from Monash University Malaysia. He also has a Master of Science in Accounting from the University of Delaware as well as a Bachelor of Science in Accounting from the University of Louisiana at Lafayette.

His areas of expertise include portfolio management, fundamental analysis, technical analysis and market forecasting.

#### **PARTICIPANT DETAILS**

Name:
Position:
Department:
Contact Number:
Email:
Name:
Position:
Department:
Contact Number:
Email:

#### **ADMIN DETAILS**

Name:
Position:
Department:
Company:
Contact Number:
Email:
Address:

Terms & Conditions:

- 1. For cancellation less than 14 days before or non-arrival on the training day, no refund will be given. Substitution is allowed.
- 2. 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 training.
- 3.HRDC grant application shall be applied and approved before the training day. Maximum claim from HRDC is RM1,300. The balance, if any, is to be topped up by client.

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#### **COURSE OUTLINE**

#### **Introduction to Macroeconomic**

Historical Overview of Macroeconomic Theories

- Classical Economics
- Keynesian Economics
- Monetarist Economics
- Supply-Side Economics
- New Keynesian Economics

#### **Economic Indicators**

- History of economic indicators
- Types of Economic indicators
  - a)Leading indicators
  - b)Lagging indicators
  - c)Coincident indicators

### **Economic indicators and data interpretation**

- Gross Domestic Product
- Labor Market Indicators
- Prices (Inflation) Indicators
- Housing indicators
- Trade indicators
- Stock Market indicators

# **Monetary Policy and Exchange Rate**

- Interest rate
- Money supply
- Exchange rate
- Central bank decisions

## Macroeconomic Analysis in Financial Decision-Making

- Investment strategy and macroeconomic trends
- Financing decisions and interest rate sensitivity
- Business cycle analysis