

Course Outline

(A SIDC CPE approved course)

Title : Brilliant Investment Strategies in Current Economic Climate

Date : 5th December 2017

Venue : Moffett Training Centre, E-3-2 , Plaza Kelana Jaya, Jalan SS7/13 A, Kelana Jaya, 47301, Petaling Jaya, KL

CPE : 10 Points

Speaker : Dr Ch'ng Huck Khoon

Objectives

1. Relate market and economic cycles to investment performance and determine the best timing strategies and portfolio structure.
2. Discuss the latest economic outlooks for Asia Pacific Markets, 11MP and AEC 2015
3. Explain how country risk and sovereign risk affect the risk-return characteristics of an investment portfolio.

Time	Descriptions
9 : 00 - 10 : 30	Bull and Bear Market Investment Strategies <ul style="list-style-type: none">• Market and Economic cycles• Bull market strategy• Bear market strategy• Best timing strategies and portfolio structure
10 : 30 - 10 : 45	Coffee Break
10 : 45 - 13 : 00	11 Malaysia Plan, AEC 2015, Economic Outlook and Currency War <ul style="list-style-type: none">• 11 Malaysia Plan• ASEAN Economic Community 2015• Asia Pacific Markets Outlook• Currency War• Discussion : Who Will Gain From A Renminbi Revaluation ?• Discussion : How Long will the Dollar be King ?
13 : 00 - 14 : 00	Lunch Break
14 : 00 - 15 : 30	Country Risk and Sovereign Risk <ul style="list-style-type: none">• Introduction to Country Risk and Sovereign Risk• Risks Assessment Methodologies and Indicators• Hedging Strategies for Country and Sovereign Risks
15 : 30 - 15 : 45	Coffee Break
15 : 45 - 17 : 00	Case Studies <ul style="list-style-type: none">• 1997 - Asian Financial Crisis• 2008 - Subprime Crisis• 2015 Oil Price Crisis• Malaysian Monetary Policy and Impact of GST

TRAINING COURSE REGISTRATION FORM

COURSE TITLE	Brilliant Investment Strategies in Current Economic Climate
COURSE DATE	5th December 2017
VENUE	Moffett Training Centre, E-3-2 , Plaza Kelana Jaya, Jalan SS7/13 A, Kelana Jaya, 47301, Petaling Jaya, KL
REGISTRATION TIME	8.30AM - 9.00AM
TIME	9.00AM - 5.30PM
FEES	<p>RM 348 for Banker, member of professional associations [early bird by 5 Nov. 2017] RM 398 for Banker, member of professional associations RM 438 for Public [early bird by 5 Nov. 2017] RM 498 for Public</p> <p>Fees are inclusive of coffee breaks, lunch, program materials and a Certificate of Attendance <i>Fees are inclusive of coffee breaks, lunch, program materials and a Certificate of Attendance</i></p>
SIDC CPE Points	10 (Ten)
Instructions	Complete this form and fax to 03-76104234 or email to cpeseminar@chkconsultancy.com.my
Payment Details	<ol style="list-style-type: none"> Cheque made payable to "CHK CONSULTANCY SDN BHD". Or bank in to MAYBANK A/C #. 557063320872 Scan and email bank in slip to cpeseminar@chkconsultancy.com.my or fax to 03-76104234
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PHONE NO.	
MOBILE	
SC LICENCE / CMSRL NO.	
PROFESSIONAL ASSOCIATIONS MEMBERSHIP NO.	

ADMINISTRATOR DETAILS

COMPANY	
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last update 19 Jan 2015