

# Course Outline

## (A SIDC CPE approved course)

**Title :** Financial Crisis, Currency War and Portfolio Strategies

**Date :** 17th November 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. Identify the causes of Oil Price Crisis and other financial crisis / currency war
2. Discuss the latest economic outlooks for domestic and global markets
3. Explain the principles of International Monetary System
4. Evaluate the investment opportunities and challenges in 2015
5. Relate market and economic cycles to investment performance and determine the portfolio structure.

Time	Descriptions
9 : 00 - 10 : 30	<b>Oil Price Crisis and Currency War</b> <ul style="list-style-type: none"><li>• When is the bottom?</li><li>• 2014 Oil Price Crisis</li><li>• 1997 Asian Financial Crisis</li><li>• Subprime Mortgage Crisis</li><li>• Other Financial Crisis</li></ul>
10 : 30 - 10 :45	<b>Coffee Break</b>
10 : 45 - 12 : 00	<b>International Monetary System and the Financial Crisis</b> <ul style="list-style-type: none"><li>• Principles of International Monetary System</li><li>• Exchange Rates During the Worst of the Crisis</li><li>• Why Are Capital Controls So Popular?</li><li>• Why Are Reserves So Big?</li><li>• How Long Will the Dollar Be King?</li></ul>
12 : 00 - 13 : 00	Macro-Economic Analysis <ul style="list-style-type: none"><li>• The global economy outlooks</li><li>• The domestic macro-economy</li></ul>
13 : 00 - 14 : 00	<b>Lunch Break</b>
14 : 00 - 15 : 30	<b>2015 : Opportunities and Challenges</b> <ul style="list-style-type: none"><li>• GST</li><li>• ASEAN Economic Community (AEC) 2015</li><li>• Stronger Growth in Advanced Economies</li><li>• Inflation</li></ul>
15 : 30 - 15 : 45	<b>Coffee Break</b>
15 : 45 - 17 : 00	<b>Portfolio Strategies</b> <ul style="list-style-type: none"><li>• Bull and Bear Markets Strategies</li><li>• Asset Allocation and Asset Selection</li><li>• Portfolio Risk Management</li></ul>

# TRAINING COURSE REGISTRATION FORM

COURSE TITLE	Financial Crisis, Currency War and Portfolio Strategies
COURSE DATE	17th November 2017
VENUE	Moffett Training Centre, E-3-2 , Plaza Kelana Jaya, Jalan SS7/13 A, Kelana Jaya, 47301, Petaling Jaya, KL
REGISTRATION	8.30AM - 9.00AM
TIME	9.00AM - 5.30PM
FEES	<b>RM 348 for Banker, member of professional associations [early bird by 17 Oct. 2017]</b> RM 398 for Banker, member of professional associations <b>RM 438 for Public [early bird by 17 Oct. 2017]</b> RM 498 for Public <i>Fees are inclusive of coffee breaks, lunch, program materials and a Certificate of Attendance</i>
SIDC CPE Points	<b>10 (Ten)</b>
Instructions	Complete this form and fax to 03-76104234 or email to cpeseminar@chkconsultancy.com.my
Payment Details	1. Cheque made payable to "CHK CONSULTANCY SDN BHD". 2. Or bank in to MAYBANK A/C #. 557063320872 3. Scan and email bank in slip to cpeseminar@chkconsultancy.com.my or fax to 03-76104234
Terms & Policies	1. submission of this document would imply agreement to our terms and policies. 2. CHK Consultancy Sdn Bhd only recognizes either payment or Letter of Undertaking and this form to confirm reservation for the participant. 3. CHK Consultancy Sdn Bhd implements a non-refund policy. Transfer to another program date incurs a 20% transfer fee and must be within 1 month from the effected month. However, we allow a replacement participant with no additional charge. 4. Cancellation made within 7 calendar days before the event date will incur a fee of 50% of the program fee. 5. Payment made any time AFTER the program date will result in an additional collection fee amounting to 15% of the original invoiced amount. 6. Registration is on a first-come-first-served basic. Walk-in participant/s will be admitted on the basic of space availability. 7. DISCLAIMER : CHK Consultancy Sdn Bhd reserves the right to change the venue, alter the speaker(s) without further notice, reserves the right to cancel/postpone this program. Administrators and participants will be notified and any payment received will be carried forward.

## MODE OF PAYMENT

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2. Cheque made payable to CHK CONSULTANCY SDN BHD	<input type="checkbox"/>

## PARTICIPANT DETAILS (COMPLETE ALL DETAILS)

FULL NAME	
DESIGNATION	
NEW NRIC/PASSPORT NO.	
EMAIL ADDRESS	
PHONE NO.	
MOBILE	
SC LICENCE / CMSRL NO.	
PROFESSIONAL ASSOCIATIONS MEMBERSHIP NO.	

## ADMINISTRATOR DETAILS

COMPANY	
CONTACT PERSON	
EMAIL ADDRESS	
PHONE NO.	
FAX NO.	
BUSINESS POSTAL ADDRESS	