Course Outline

(A SIDC CPE approved course)

Title : Financial Crisis, Currency War and Portfolio Strategies

Date: 1st Jun 2018

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	Oil Price Crisis and Currency War
	When is the bottom?
	2014 Oil Price Crisis
	1997 Asian Financial Crisis
	Subprime Mortgage Crisis
	Other Financial Crisis
10 : 30 - 10 :45	Coffee Break
10 : 45 - 12 : 00	International Monetary System and the Financial Crisis
	Principles of International Monetary System
	Exchange Rates During the Worst of the Crisis
	Why Are Capital Controls So Popular?
	• Why Are Reserves So Big?
	How Long Will the Dollar Be King?
12 : 00 - 13 : 00	Macro-Economic Analysis
	The global economy outlooks
	The domestic macro-economy
13 : 00 - 14 : 00	Lunch Break
14 : 00 - 15 : 30	2015 : Opportunities and Challenges
	• GST
	ASEAN Economic Community (AEC) 2015
	Stronger Growth in Advanced Economies
	• Inflation
15 : 30 - 15 : 45	Coffee Break
15 : 45 - 17 : 00	Portfolio Strategies
	Bull and Bear Markets Strategies
	Asset Allocation and Asset Selection
	Portfolio Risk Management

TRAINING COURSE REGISTRATION FORM

COURSE TITLE	Financial Crisis, Currency War and Portfolio Strategies
COURSE DATE	1st Jun 2018
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	RM 348 for Banker, member of professional associations [early bird by 1 May 2018]
	RM 398 for Banker, member of professional associations
	RM 438 for Public [early bird by 1 May 2018]
	RM 498 for Public
	Fees are inclusive of coffee breaks, lunch, program materials and a Certificate of Attendance
SIDC CPE Points	
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
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