

Course Outline

(A SIDC CPE approved course)

Title : Brilliant Investment Strategies in Current Economic Climate

Date : 1st March 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. 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 | 1st March 2018 |
| 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 1 Feb. 2018] RM 398 for Banker, member of professional associations RM 438 for Public [early bird by 1 Feb. 2018] 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 |
| Terms & Policies | <ol style="list-style-type: none"> submission of this document would imply agreement to our terms and policies. CHK Consultancy Sdn Bhd only recognizes either payment or Letter of Undertaking and this form to confirm reservation for the participant. 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. Cancellation made within 7 calendar days before the event date will incur a fee of 50% of the program fee. Payment made any time AFTER the program date will result in an additional collection fee amounting to 15% of the original invoiced amount. Registration is on a first-come-first-served basic. Walk-in participant/s will be admitted on the basic of space availability. 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

PLEASE TICK

| | |
|---|--------------------------|
| 1. By cash, please bank into MAYBANK, "CHK CONSULTANCY SDN BHD" | <input type="checkbox"/> |
| 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 | |

last update 19 Jan 2015