

# Course Outline

(A SIDC CPE approved course)

**Title :** Technical Analysis Series: Economic Data Release (EDR) and Its Impact on Equity and FX Markets  
**Date :** 17th November 2018  
**Venue :** Moffett Training Centre, E-3-2 , Plaza Kelana Jaya, Jalan SS7/13 A, Kelana Jaya, 47301, Petaling Jaya  
**CPE :** 10 Points  
**Speaker :** Mr Alex Siew Wee Chai

## Objectives

1. Explain the role of fundamental and technical analysis in today's trading environment.
2. State the importance of understanding global macro-economic environment.
3. Identify key economic data which gives high impact on the equity & FX markets.
4. Demonstrate creative trading models that take into consideration news impact on FX market.
5. Identify and quantify impact of volatility on price movement in the equity market, and how it is affected by economic data releases.

Time	Descriptions
9 : 00 - 10 : 30	<b>Charting Fundamental Data with Technical Tools</b> <ul style="list-style-type: none"> <li>- Basic concept of Economic Data release.</li> <li>- Use of public websites like forexfactory to assess the EDR's outcome (Actual vs Estimate)</li> <li>- Trading Strategy</li> <li>- Charting for Economic Data Release</li> <li>- Trading Strategy</li> <li>- Charting for Inter- Market Analysis</li> </ul>
10 : 30 - 10 : 45	<b>Coffee Break</b>
10 : 45 - 13 : 00	<b>Technical Analysis indicators</b> <ul style="list-style-type: none"> <li>• Understanding volatility and risk management</li> <li>• Understanding concept of Standard Deviation</li> <li>• Understanding the limitation of technical based volatility</li> <li>• Understanding the difference in quantitative approach towards volatility measurement compared to TA approach</li> <li>• Sentimental analysis</li> <li>• Economic Data Release</li> <li>• MRN – Machine Readable News</li> <li>• Mathematical approach to trading- ARIMA Modelling- GARCH Modelling- VECM Modelling</li> <li>- VAR Modelling</li> </ul>
13 : 00 - 14 : 00	<b>Lunch Break</b>
14 : 00 - 15 : 15	<b>Exit Strategies</b> <ul style="list-style-type: none"> <li>• Understanding different types of exit strategies</li> <li>• Quantitative exit methods (eg. Kelly's criterion)</li> <li>• Platform execution for exit strategies</li> <li>• Entry / Exit signals' comparison between technical and quantitative tools.</li> </ul>
15 : 15 - 15 : 30	<b>Coffee Break</b>
15 : 30 - 17 : 00	<b>Importance of Incorporating Intermarket Analysis into Modelling Market Volatility</b> <ul style="list-style-type: none"> <li>• Financial modelling</li> <li>• Mathematical approach to trading</li> <li>- Use of exogeneous variables and endogenous variables</li> <li>- Use of heteroskedasticity in modelling market volatility</li> <li>• Inter-market analysis – Same and different asset classes</li> </ul>

# TRAINING COURSE REGISTRATION FORM

COURSE TITLE	Technical Analysis Series: Economic Data Release (EDR) and Its Impact on Equity and FX Markets
COURSE DATE	17th November 2018
VENUE	Moffett Training Centre, E-3-2 , Plaza Kelana Jaya, Jalan SS7/13 A, Kelana Jaya, 47301, Petaling Jaya
REGISTRATION	8.30AM - 9.00AM
TIME	9.00AM - 5.30PM
FEES	<b>RM298 (Early bird by 17 Oct. 2018)</b> RM 368 <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	<ol style="list-style-type: none"> <li>Cheque made payable to "CHK CONSULTANCY SDN BHD".</li> <li>Or bank in to MAYBANK A/C #. 557063320872</li> <li>Scan and email bank in slip to cpeseminar@chkconsultancy.com.my or fax to 04-2299327</li> </ol>
Terms & Policies	<ol style="list-style-type: none"> <li>submission of this document would imply agreement to our terms and policies.</li> <li>Moffett Consultancy Sdn Bhd only recognizes either payment or Letter of Undertaking and this form to confirm reservation for the participant.</li> <li>Moffett 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.</li> <li>Cancellation made within 7 calendar days before the event date will incur a fee of 50% of the program fee.</li> <li>Payment made any time AFTER the program date will result in an additional collection fee amounting to 15% of the original invoiced amount.</li> <li>Registration is on a first-come-first-served basic. Walk-in participant/s will be admitted on the basic of space availability.</li> <li>DISCLAIMER : Moffett 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.</li> </ol>

## 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	