

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

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	RM295 (Early bird by 17 Oct. 2018) RM 365 <i>Fees are inclusive of coffee breaks, lunch, program materials and a Certificate of Attendance</i>
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 04-2299327
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NEW NRIC/PASSPORT NO.	
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SC LICENCE / CMSRL NO.	
PROFESSIONAL ASSOCIATIONS MEMBERSHIP NO.	

ADMINISTRATOR DETAILS

COMPANY	
CONTACT PERSON	
EMAIL ADDRESS	
PHONE NO.	
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BUSINESS POSTAL ADDRESS	