

Course Outline

(A SIDC CPE approved course)

Title : Technical Analysis as a Method of Investment Risk Management

Date : 20th October 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. Apply the technical indicators to measure current market risk exposure.
2. Demonstrate creative qualities in modifying indicators to assess individual trading decisions' risk level.
3. Identify both fundamental factors and technical factors combined that will add to the market risk.

Time	Descriptions
9 : 00 - 10 : 30	The Technical Indicators <ul style="list-style-type: none">• Basic concept of technical indicators• The framework for development of technical indicators• The platform that supports technical indicator development• Existing indicators which are popular – Stochastics, MACD etc• Trading time frame• Application of indicators
10 : 30 - 10 : 45	Coffee Break
10 : 45 - 12 : 00	Measuring Risk Exposure with Technical Tools <ul style="list-style-type: none">• Risk Measurement Strategy A – Charting for Economic Data Release and impact on Market Indices' Price Volatility• Risk Measurement Strategy B – Charting for ECB and FOMC news policies and their impact on Market Volatility• Risk Measurement Strategy C – Charting for Inter- Market Analysis and Risk Exposure
12 : 00 - 13: 00	Case Study <ul style="list-style-type: none">• Platform options• Demonstration of chart formatting• Understanding support and resistance• Trend identification techniques• Trading S/R theories
13 : 00 - 14 : 00	Lunch Break

Time	Descriptions
14 : 00 - 15 : 00	<p>Fundamental Analysis of Risk Factors</p> <ul style="list-style-type: none"> • Developing a framework for stock selection • News analysis • Sentimental analysis • Economic Data Release • MRN – Machine Readable News
15 : 00 - 16 : 00	<p>Financial Modelling and Mathematical Approach of Risk</p> <ul style="list-style-type: none"> • Financial modelling of risk • Mathematical approach to Risk and Volatility modelling:- VAR Analysis - VECM Modelling- Volatility Modelling • Inter-market analysis
16 : 15 - 16 : 30	<p>Coffee Break</p>
16 : 30 - 17 : 40	<p>Exit Strategies</p> <ul style="list-style-type: none"> • Understanding different types of exit strategies • Early exit techniques • Platform execution for exit strategies • Entry / Exit signals' comparison between technical and quantitative tools.

TRAINING COURSE REGISTRATION FORM

COURSE TITLE	Technical Analysis as a Method of Investment Risk Management
COURSE DATE	20th October 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 20 Sept. 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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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	