

# Course Outline

(A SIDC CPE approved course)

**Title :** Technical Analysis Series: Bridging The Gap Between Fundamental Analysis and Technical Analysis  
**Date :** 13th April 2019  
**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. Discuss the relationship between fundamental analysis and technical analysis
2. Apply the public information (news) to set up technical indicators.
3. Identify repetitive patterns which exist in equities and futures market.
4. Identify both qualitative fundamental factors and technical factors combined that will drive the market

Time	Descriptions
9 : 00 - 10 : 15	<b>Fundamental Analysis</b> <ul style="list-style-type: none"><li>- The basic knowledge of understanding The fundamental factors that impact on markets D22</li><li>- Economic policies of Central Banks like European Central Bank, US Federal Reserve.</li><li>- Specific impact of recent Economic policies like Quantitative Easing, Abenomics and Likonomics on global market.</li><li>- How currency war affects equity, bond and futures market globally.</li></ul>
10 : 15 - 10 : 30	<b>Coffee Break</b>
10 : 30 - 11 : 30	<b>Developing a Framework for Stock Selection</b> <ul style="list-style-type: none"><li>• News analysis</li><li>• Sentimental analysis</li><li>• Economic Data Release</li><li>• MRN – Machine Readable News</li></ul>
11 : 30 - 12 : 30	<b>The Technical Indicators</b> <ul style="list-style-type: none"><li>• Basic concept of technical indicators</li><li>• The framework for development of technical indicators</li><li>• The platform that supports technical indicator development</li><li>• Existing indicators which are popular – Stochastics, MACD etc</li><li>• Trading time frame</li><li>• Application of indicators</li></ul>
12 : 30 - 13 : 00	<b>Understanding Support and Resistance</b> <ul style="list-style-type: none"><li>• Trend identification techniques</li><li>• Trading S/R theories</li></ul>
13 : 00 - 14 : 00	<b>Lunch Break</b>

Time	Descriptions
14 : 00 - 15 : 00	<p><b>Charting Fundamental Data with Technical Tools</b></p> <ul style="list-style-type: none"> <li>• Trading Strategy A – Charting for Economic Data Release</li> <li>• Trading Strategy B – Charting for ECB and FOMC news policies</li> <li>• Trading Strategy C – Charting for Inter- Market Analysis</li> </ul>
15 : 00 - 16 : 00	<p><b>Introduction to Quantitative Analysis</b></p> <ul style="list-style-type: none"> <li>- Financial modelling</li> <li>- Mathematical approach to trading</li> <li>- VAR Analysis</li> </ul>
16 : 15 - 16 : 30	<p><b>Coffee Break</b></p>
16 : 30 - 17 : 00	<p><b>Introduction to Quantitative Analysis (continue)</b></p> <ul style="list-style-type: none"> <li>• Financial modelling</li> <li>• Mathematical approach to trading</li> <li>- VAR Analysis</li> <li>- VECM Modeling</li> <li>- Volatility modelling</li> <li>- Inter-market Analysis</li> </ul>
17 : 00 - 17 : 30	<p><b>Exit Strategies</b></p> <ul style="list-style-type: none"> <li>• Understanding different types of exit strategies</li> <li>• Early exit techniques</li> <li>• Platform execution for exit strategies</li> <li>• Entry / Exit signals’ comparison between technical and quantitative tools.</li> </ul>

# TRAINING COURSE REGISTRATION FORM

COURSE TITLE	Technical Analysis Series: Bridging The Gap Between Fundamental Analysis and Technical Analysis
COURSE DATE	13th April 2019
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
FEEES	<b>RM 295 [early bird by 13 March 2019]</b> RM 365 <i>Fees are inclusive of coffee breaks, lunch, program materials and a Certificate of Attendance</i>
<b>SIDC CPE Points</b>	<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

PLEASE TICK

1. By cash, please bank into MAYBANK, "MOFFETT CONSULTANCY SDN BHD"	<input type="checkbox"/>
2. Cheque made payable to MOFFETT 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