

Course Outline

(A SIDC CPE approved course)

Title : Technical Analysis Series: Volatility Based Technical Analysis

Date : 13th June 2020

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 importance of understanding market volatility in today's volatile trading environment.
2. Identify key existing technical methods to measure volatility.
3. Appreciate the use of quantitative approach to measure volatility. markets.
4. Compare and contrast the difference in technical and quantitative approaches towards measurement of volatility.
5. Identify impact of volatility on price movement in the equity, futures and FX

Time	Descriptions
9 : 00 - 10 : 30	Sources of Data for Developing Technical Indicators <ul style="list-style-type: none"> - Asset Price - Market Volume - Market Profile. - Market Breath - Market Volatility
10 : 30 - 10 : 45	Coffee Break
10 : 45 - 13 : 00	The Technical Indicators <ul style="list-style-type: none"> • Basic concept of automation platform • The framework for development of filter criteria • The platform that supports technical indicator development • Existing indicators which are popular <ul style="list-style-type: none"> – Bollinger Bands, MACD, Stochastics Oscillators • Trading time frame • Application of indicators
13 : 00 - 14 : 00	Lunch Break
14 : 00 - 15 : 30	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
15 : 30 - 15 : 45	Coffee Break
15 : 45 - 17 : 00	Quantitative Analysis Indicators <ul style="list-style-type: none"> • 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 <ul style="list-style-type: none"> - VAR Modelling

TRAINING COURSE REGISTRATION FORM

COURSE TITLE	Technical Analysis Series: Volatility Based Technical Analysis
COURSE DATE	13th June 2020
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	RM298 (Early bird by 13 May 2020) RM 398 <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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AICB LICENSED NO.	
FIMM LICENSED NO.	
PROFESSIONAL ASSOCIATIONS MEMBERSHIP NO.	

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