

# CE COURSE OUTLINE

(A Securities Commission CPE-accredited course)



**Title:** Foreign Exchange and Derivatives Strategies: Instruments and Practical Solution For Privates Clients  
**Date:** 29 October 2011 (Saturday)  
**Venue:** The Magellan Sutera Resort, Kota Kinabalu  
**Instructor:** Ding Lai Hong  
**Points:** 10 CPE Points / 10 CE Points

## A. Objectives:

The main benefits of this foreign exchange course are that participants will learn:

1. The fundamental of foreign exchange market and currencies transactions
2. How price of currencies are determined
3. How to price forex derivatives
4. How currencies and derivative products are used in an investment portfolio and risk management.

## B. Learning Outcome

By attending the course, participants will be able to:

1. Differentiate the various building blocks of derivative and product structures.
2. Identify the factors determining currencies and derivatives pricing.
3. Use currencies and derivative products in investment portfolio and risk management.

Time	Course Contents
8.00 - 8.30 am	<b>Registration</b>
8:30 - 10:00am	<b>Understanding derivatives and how to structure derivative products</b> The Role of Currencies and Financial Derivatives <ul style="list-style-type: none"><li>• The Building Blocks of Derivatives</li><li>• Exchange Traded (ET) Markets</li><li>• Over-The-Counter (OTC) Markets</li></ul>
10.00 -10.15pm	<b>Coffee break</b>

10:15 – 12:00pm	<b>Pricing derivatives using simple to understand approaches and minimal use of mathematics</b> <ul style="list-style-type: none"> <li>• Pricing of currencies and derivative instruments</li> <li>• Pricing Forward Contracts</li> <li>• Pricing Option Contracts</li> <li>• More Complex Derivative Structures</li> </ul>
12.00 - 2.00 pm	<b>Lunch break</b>
2:00 - 3:30pm	<b>Experiencing the using derivatives (futures contracts and options) to manage risk, create synthetic assets and undertake arbitrage</b> <ul style="list-style-type: none"> <li>• Using Financial Derivatives</li> <li>• Arbitrage Using Derivative Transactions</li> <li>• Using Derivatives for Risk Management</li> </ul>
3.30 - 3.45 pm	<b>Coffee break</b>
3.45 - 4.45 pm	<b>Case study</b> Application of derivatives – in an individual's investment portfolio
4.45 - 5.30 pm	<b>Summary and Programme Debrief</b>

### ***Profile of Mr. Ding Lai Hong***

Lai Hong is a training consultant at *i-Biz Concept Sdn Bhd* and has worked for more than 20 years in treasury and corporate financial management. He was also a course trainer and examiner for the last 12 years, specialising in areas of banking and investment.

He started his working career in Singapore at Tristar Holdings Group of Companies and later joined the Treasury Department of Standard Chartered Bank in Kuala Lumpur. He left the banking industry in 1996 to embark on a career in corporate advisory, mainly in the areas of Treasury, Finance and Business Management. He continues his contribution to the banking and financial services industry through his involvement as an examiner and developer of reference manuals for the Institute of Bankers Diploma programme.

He holds a Master Degree in Business Administration from University of North Texas, USA and a Bachelor Degree in Economics from Monash University, Melbourne, Australia. He was conferred a Fellow (Associate), Institut Bank-Bank Malaysia (IBBM) and a Life Member, Institute of Marketing Malaysia, in 2003 and 2007 respectively. He was the author to 2 books – The Money Market and The Foreign Exchange Market, both published and marketed by IBBM.

## CE COURSE REGISTRATION FORM / INVOICE

Title of Course:	<b>Foreign Exchange and Derivatives Strategies: Instruments and Practical Solution For Privates Clients</b>
Speaker:	Mr. Ding Lai Hong
Date:	29th October 2011, Saturday [Full Day]
Venue:	The Magellan Sutera Resort, Kota Kinabalu
Registration:	8.00 am – 8.30 am
Time:	8.30 am – 5.30 pm
Fees:	<b>Early Bird Special – RM170 (FPAM Member*), RM270 (Public)</b> Normal – RM200 (FPAM Member*), RM300 (Public) Fee includes seminar materials, buffet lunch and refreshments. <i>Note: *FPAM member discounted fee is for member with current membership only.</i>
CE Points (FPAM): CPE Points (SIDC):	Ten ( 10 ) Ten ( 10 )
Registration & Payment	Fill-up this form and attach your proof of payment (bank-in slip or cheque) and fax to <b>088-266352</b> or e-mail to <b>grcchin@yahoo.com</b> by <b>10<sup>th</sup> October 2011</b> for early bird discount. Payment can be made by bank-in the registration fee to “ <b>Financial Planning Association of Malaysia-Sabah Chapter</b> ” A/C No: <b>167-201-200521-9</b> at <b>AmBank</b> .
Enquiries:	E-mail to <a href="mailto:tominawam@yahoo.com.sg">tominawam@yahoo.com.sg</a> or <a href="mailto:wilfred.finplan@gmail.com">wilfred.finplan@gmail.com</a> Call Mr. Tom – HP: 016-8333007 or Mr. Wilfred Lim – HP: 016-8317832
Terms:	Registration is on a first-come-first-served basis. Confirmation is subject to payment before the course. Walk-in participant/s will be admitted on the basis of seat availability. FPAM reserves the right to amend the program, speaker, date, venue, etc, without prior notice.

YES, PLEASE REGISTER ME!

Name			
IC No.		FPAM No.	
Company & Mailing Address	SC No.		
	Office Tel. No.		
E-mail		Mobile No.	

### Mode of Payment

#### Cash / Cheque

A/C Name: **Financial Planning Association of Malaysia-Sabah Chapter**

A/C No.: **167-201-200521-9**

Bank: **AmBank**

Cheque No.: \_\_\_\_\_ Amount: RM \_\_\_\_\_

Early Bird Special – by 10<sup>th</sup> October 2011

EMAIL: [grcchin@yahoo.com](mailto:grcchin@yahoo.com) or FAX: 088-266352