

FPAM COURSE OUTLINE

(A SIDC CPE-approved course)



Title: Foreign Exchange and Derivatives Strategies: Instruments and Practical Solution for Privates Clients
Date: 17 March 2012 / Saturday [Full day]
Venue: Dewan Berjaya, Bukit Kiara Equestrian & Country Resort, KL
CPE / CE Points: 10 CPE Points / 10 CE Points
Instructor/s: Mr. Ding Lai Hong

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	Function/Paper Title
8.30 - 9.00 am	Registration
9:00 - 10:30am	Understanding derivatives and how to structure derivative products The Role of Currencies and Financial Derivatives <ul style="list-style-type: none"> • The Building Blocks of Derivatives • Exchange Traded (ET) Markets • Over-The-Counter (OTC) Markets
10.30 - 10.45pm	Coffee break
10:45 - 1:00pm	Pricing derivatives using simple to understand approaches and minimal use of mathematics <ul style="list-style-type: none"> • Pricing of currencies and derivative instruments • Pricing Forward Contracts • Pricing Option Contracts • More Complex Derivative Structures

1.00 - 2.00 pm	Lunch break
2:00 - 3:30pm	Experiencing the using derivatives (futures contracts and options) to manage risk, create synthetic assets and undertake arbitrage <ul style="list-style-type: none"> • Using Financial Derivatives • Arbitrage Using Derivative Transactions • Using Derivatives for Risk Management
3.30 - 3.45 pm	Coffee break
3.45 - 4.30 pm	Case study Application of derivatives – in an individual’s investment portfolio
4.30 - 5.00 pm	Summary and Programme Debrief

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:	Foreign Exchange and Derivatives Strategies: Instruments and Practical Solution For Privates Clients
Speaker:	Mr. Ding Lai Hong
Date:	17 March 2012 / Saturday [full day]
Venue:	Dewan Berjaya, Bukit Kiara Equestrian & Country Resort Jalan Bukit Kiara, Off Jalan Damansara, 60000 Kuala Lumpur
Registration:	8.30 am – 9.00 am
Time:	9.00 am – 5.00 pm
Fees:	Early Bird Special; RM280 (FPAM Member), RM 350 (Public) Payment by 1st March 2012. Normal – RM 320 (FPAM Member), RM 380 (Public) Fee includes seminar materials, buffet lunch and refreshments.
CE Points (FPAM): CPE Points (SIDC):	Ten (10) Ten (10)
Instructions:	Please fill-up this form and fax to +603 7954 9400 or e-mail to aniza@fpam.org.my by 1st March 2012 for early bird discount.
Payment/Invoice:	By cheque: Payable to 'Financial Planning Association of Malaysia'. Address: Unit 1109, Block A, Pusat Perdagangan Phileo Damansara II, No 15, Jalan 16/11, off Jalan Damansara, 46350 Petaling Jaya, Selangor. By credit card: We will process and charge your credit card upon receipt of this form. This page serves as our official invoice. No further invoice will be issued.
Enquiries:	Send e-mail to aniza@fpam.org.my or call Cik Aniza at +603 7954 9500
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 space availability. FPAM reserves the right to amend the program, speaker, date, venue, etc, without prior notice.

YES, PLEASE REGISTER ME!

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IC No.:		FPAM No. :	
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