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THOMSON REUTERS EIKON WEBCAST COURSES

Welcome to join any e-training courses without leaving the convenience of your desk using Webex, simply click on the Course name below.

FX Implied Volatility Smile and Surface Basics* by Vincent Chia

Date & Time: 1st October 2018 10:30 SGT

FX Implied Volatility is essential for any market participants that are working with FX Option Pricing and Analysis.

Dual Currency Deposit or Investment Yield Calculation with Eikon Excel by Vincent Chia

Date & Time: 1st October 2018 12:00 SGT

With the help of Eikon Excel, the participant will be able to compute the yield of this structured product from base currency deposit and fx vanilla option premium.

FX Vanilla Option Trading Strategies* by Vincent Chia

Date & Time: 2nd October 2018 10:30 SGT

This course covers basic concepts on FX Vanilla Options including payout diagrams of vanilla call, various case studies for analysis (Naked Call and Put, Bull Spread, Bear Spread, Straddle, Butterfly and Strangle), and Zero Premium FX Vanilla Option strategies (Zero Premium Risk Reversal and Zero Premium Seagull).

Interest Rate and Cross Currency Swap Basics* by Vincent Chia

Date & Time: 2nd October 2018 12:00 SGT

Interest Rate and Cross Currency Swap are popular financial derivatives that are used by Corporate Treasurers to transform cashflows and their payment dates. With their help, asset and liability swaps and cross currency versions could be created with ease.

Market Overview - Global Economy Outlook (Macro Explorer) Part 1* by Benjamin Tin

Date & Time: 3rd October 2018 10:30 SGT

Eikon's Macro Explorer features allow users to overlay global economic data with more than 80 timely key economic indicators to spot global trends or identify areas of risk. The results can be delivered through a variety of visualizations including a world map, bubble scatter plot, grid or data tables. The underlying macro sources include Fathom Consulting for sovereign fragility and forecasts from Oxford Economics and World Bank. We will also include IMF and relevant market news flow and reports in our discussion.



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China's Debt Malaise - What is the Truth? by Wilson Teo

Date & Time: 4th October 2018 11:00 SGT

Consensus forecast for China debt implosion is now into its fifth year at least. Yet questions arise on the seriousness of the matter such as: West vs East? USA public debt vs China private debt? USA shadow banks vs China shadow banks? Probability of defaults vs probability of guarantees? Reform vs growth? Overhang vs opportunity in A shares?

<u>Investing in China Equity and Bond*</u> by Wilson Teo

Date & Time: 5th October 2018 11:00 SGT

Participants will gain insights and perform deeper analysis into China Equity and Bond markets.

Thomson Reuters Eikon Excel for Commodities & Energy by Satomi Saito

Date & Time: 8th October 2018 12:00 SGT / 17th October 2018 10:00 SGT

Learn how to download commodities and energy data from Eikon to Excel. We will use Formula builder, dragging & dropping, speed data, Interactive Map, Point Carbon and other C&E tools.

<u>Australian Electricity Contents on Thomson Reuters Eikon</u> by Satomi Saito

Date & Time: 9th October 2018 10:00 SGT

This course showcases our coverage of Australian electricity markets content.

FX Options Calculator* by Vetit Sirasupparakchai

Date & Time: 10th October 2018 10:30 SGT

Learn about the FX Options Market and Pricing using the FX Options Calculator in Eikon.

Introduction to Eikon Excel by Satomi Saito

Date & Time: 10th October 2018 12:00 SGT / 16th October 2018 10:00 SGT

Learn about introductory functions and various content in Excel using Eikon, including ways to link streaming and historical data.

Eikon Excel for FX and Money Markets by Satomi Saito

Date & Time: 11th October 2018 12:00 SGT / 26th October 2018 10:00 SGT

This course covers Eikon Excel, showcasing various functions and parameters suited for FX and Money market users.

<u>Thomson Reuters Eikon Apps for FX and Money Markets</u> by Satomi Saito

Date & Time: 12th October 2018 10:00 SGT / 23rd October 2018 12:00 SGT This course showcases the popular apps designed for FX and Money Markets.

<u>Trump's USA Outlook – What you don't want to hear</u> by Wilson Teo

Date & Time: 16th October 2018 11:00 SGT

Trump is now into his second year as President and there are market impacting themes to ponder: Democratization in trades? Beyond a first term Presidency? GOP losing majority in Congress? Engagement in the Indo-Pacific Century? Trust yield Trump Fed yield? Unsettled business?

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Market Overview - Drivers of Gold Price by Benjamin Tin

Date & Time: 17th October 2018 10:30 SGT

Of all the precious metals, gold is the most popular as an investment. Investors generally buy gold as a hedge or safe haven against any economic, political, social, or fiat currency crisis The gold market is also subject to speculation as other commodities are, especially through the use of futures contracts, derivatives and the popular ETF. In this session, we look at the recent Gold price performance and driving factors affecting Gold price into the current year ahead.

One Belt, One Road* by Wilson Teo

Date & Time: 17th October 2018 11:00 SGT

The course will focus on the New Silk Road economic initiative - One Belt, One Road.

Commodities Forward Curves on Thomson Reuters Eikon by Satomi Saito

Date & Time: 18th October 2018 10:00 SGT

Learn how to retrieve current and historical forward curves using Eikon and Excel, including currency conversion capabilities. We will also showcase Thomson Reuters Calculated Energy Assessments and Fair Values.

<u>Investing lessons, mistakes and myths of Warren Buffett*</u> by Wilson Teo

Date & Time: 18th October 2018 11:00 SGT

Warren Buffett is a celebrity in his own right in the investment world. Novice investors can learn from the many investing lessons that he expounds. Curiously, with investment science being widely studied in universities and professional accreditationlike CFA for decades, why aren't there many fund managers who can boast of a track record like Warren's? Are there mistakes and myths from Warren that we can learn when we apply investment strategies?

Make Most Use of News on Eikon by Satomi Saito

Date & Time: 19th October 2018 10:00 SGT / 25th October 2018 12:00 SGT

This course covers different ways to monitor the latest news, setting alerts, and using other functionalities in Eikon, so you can make the most out of the various news content available.

Market Overview - Eurozone Credit Analysis* by Benjamin Tin

Date & Time: 19th October 2018 10:30 SGT

Today a Eurozone failure would send shock waves around the globe, shifting the balance of geopolitical power and perhaps prompting a fundamental reassessment of what the worlds future might look like. Estimates of how likely the currency bloc is to break up, how damaging it might be and what might remain afterwards vary wildly. European leaders are still struggling to find a credible response to the crisis, the prospect of one or more countries leaving and effectively defaulting on their sovereign debt as they do so is seen rising by the day. This session looks at the breakdown analysis of the Eurozone.

Bitcoins, Altcoins and Cryptocurrencies - Safe haven, Speculative hype, Scam or Medium of exchange?* by Wilson Teo

Date & Time: 19th October 2018 11:00 SGT

This course focuses on the controversies of cryptocurriences, analyze the reasons why they are still widely accepted medium of exchange in many countries, trends and developments as well as the future outlook of cryptocurrencies.



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Thomson Reuters Eikon Apps for Fixed Income Markets by Satomi Saito

Date & Time: 22nd October 2018 10:00 SGT

This course showcases the popular apps designed for Fixed Income markets.

Market Overview - CNY and its Reform Policy by Benjamin Tin

Date & Time: 22nd October 2018 10:30 SGT

China's tight peg to an appreciating U.S. dollar meant the yuan's real trade-weighted exchange rate had climbed more than 10 percent just alone in 2014, even as its economic growth slowed and exports slumped then came the sudden near-2.0 percent devaluation of the yuan on August 11th 2015 suggested Beijing was willing to risk pushing other Asian emerging market currencies lower in turn and brave fresh trade tensions with the United States. In this session, we understand the significant devaluation month in 2015 and the reform policy direction.

Eikon Excel for Equities Markets by Satomi Saito

Date & Time: 24th October 2018 12:00 SGT

This course covers Eikon Excel, showcasing various functions and parameters suited for Equity Market users.

Market Overview - CNY & Capital Flows* by Benjamin Tin

Date & Time: 26th October 2018 10:30 SGT

Beijing's biggest concern is that a sharp fall in the yuan will trigger the sort of capital flight that followed 2015 August's surprise devaluation of the currency, which sparked fears the health of the economy was worse than Beijing had let on. Capital outflows, both legal and illegal, have pressured the yuan. The Chinese currency has depreciated nearly 6 percent against a strong dollar in 2016 till Nov and many traders are betting on further losses, raising the spectre of more outflows from the \$3 trillion-plus reserves.

Eikon Excel for Fixed Income Markets by Satomi Saito

Date & Time: 29th October 2018 10:00 SGT

This course covers Eikon Excel, showcasing various functions and parameters suited for Fixed Income market users.

Zero Coupon Curve Construction and Financial Instrument Pricing with Eikon Excel* by Witoon Charoensakworaku

Date & Time: 31st October 2018 10:30 SGT

Covering the basic concept of Zero coupon curve. Learning about data retrieval, date calculation, data interpolation. Learning how to construct a zero coupon curve for forward curve calculation and discount factors computation.

TECHNICAL ANALYSIS WEBCAST COURSES

<u>Technical Analysis - An Introduction</u> by Alan Tan

Date & Time: 9th October 2018 12:00 SGT This session introduces the beginner to this subject. The trainer will present an overview and explain the basic principles of technical analysis. Participants will also learn some basic functionalities of Metastock Chart.



TECHNICAL ANALYSIS WEBCAST COURSES

Technical Analysis - Bar Charts Interpretation by Alan Tan

Date & Time: 10th October 2018 12:00 SGT

Bar chart is the most basic representation of price data information. Participants will learn how to get a sense of buying or selling pressure by just looking at a single or several bars relative to recent price movement.

Technical Analysis - How to Draw Meaningful Lines by Alan Tan

Date & Time: 23rd October 2018 12:00 SGT

Drawing lines connecting historical highs or lows points in the pursuit of precise resistance and support level is the first task of a technical analyst. This session lets you learn how to draw the various types of lines.

Technical Analysis - Chart Patterns and Formations by Alan Tan

Date & Time: 24th October 2018 12:00 SGT

Positioning a trade based on a chart pattern/formation complemented by lines was often the only means to trading. Nowadays, chart patterns/formations can complement signals generated by technical indicators and vice versa. This session looks at some common chart patterns/formations.

