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# THOMSON REUTERS EIKON WEBCAST COURSES

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### Make The Most Use of News on Eikon by Satomi Saito

Date & Time: 1st November 2018 09:30 SGT / 20th November 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.

# FX Implied Volatility Smile and Surface Basics\* by Vincent Chia

Date & Time: 1st November 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 November 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 November 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 November 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.



# THOMSON REUTERS EIKON WEBCAST COURSES

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

Date & Time: 2nd November 2018 12:00 SGT / 7th November 2018 10:00 SGT This course showcases the popular apps designed for FX and Money Markets.

# Eikon Excel for Fixed Income Markets by Satomi Saito

Date & Time: 5th November 2018 10:00 SGT / 29th November 2018 09:00 SGT

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

### Market Overview - Drivers of Gold Price by Benjamin Tin

Date & Time: 5th November 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.

### Thomson Reuters Eikon Excel for Commodities & Energy by Satomi Saito

Date & Time: 6th November 2018 12:00 SGT / 13th November 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.

# FX Options Calculator\* by Vetit Sirasupparakchai

Date & Time: 7th November 2018 10:30 SGT

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

### Eikon Excel for FX and Money Markets by Satomi Saito

Date & Time: 8th November 2018 12:00 SGT / 23rd November 2018 10:00 SGT

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

### Market Overview - Eurozone Credit Analysis\* by Benjamin Tin

Date & Time: 12th November 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.



# THOMSON REUTERS EIKON WEBCAST COURSES

# Market Overview - CNY and its Reform Policy by Benjamin Tin

Date & Time: 14th November 2018 11:30 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.

#### Introduction to Eikon Excel by Satomi Saito

Date & Time: 15th November 2018 11:00 SGT / 22nd November 2018 12:00 SGT / 28th November 2018 10:00 SGT Learn about introductory functions and various content in Excel using Eikon, including ways to link streaming and historical data.

# <u>Market Overview – CNY & Capital Flows\*</u> by Benjamin Tin

Date & Time: 19th November 2018 12:30 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.

### Australian Electricity Contents on Thomson Reuters Eikon by Satomi Saito

Date & Time: 21st November 2018 10:00 SGT

This course showcases our coverage of Australian electricity markets content.

### Eikon Excel for Equities Markets by Satomi Saito

Date & Time: 27th November 2018 10:00 SGT

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

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

Date & Time: 27th November 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.



# THOMSON REUTERS EIKON WEBCAST COURSES

Zero Coupon Curve Construction and Financial Instrument Pricing with Eikon Excel\* by Witoon Charoensakworaku Date & Time: 29th November 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

#### Technical Analysis - Moving Averages and MACD by Alan Tan

Date & Time: 7th November 2018 12:00 SGT

This course shows how to interpret simple (SMA) and exponential moving averages (EMA). Taking it one step further, the trainer will show how to build (from EMA) and use MACD.

#### Technical Analysis - RSI and Stochastics by Alan Tan

Date & Time: 8th November 2018 12:00 SGT

This course examines how these two leading indicators can be used in both trending and non-trending markets.

#### Technical Analysis - Pivot Analysis and Trade Plans by Alan Tan

Date & Time: 14th November 2018 12:00 SGT

Pivot Analysis locate the most likely support and resistance on a trading based on price data of the previous day. Trade Plans puts together a combination of indicator to generate a buy or sell trade.

#### <u>Technical Analysis - Ichimoku Charting</u> by Alan Tan

Date & Time: 15th November 2018 12:00 SGT

This workshop is designed for clients who want to learn about this Asian technique of charting. It will examine different elements and indicators in Ichimoku charts and identify buy/sell signals using various examples. Lastly, using this technique to identify supports/resistances on different time frames is paramount to the success of deploying this to trading.

