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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: 3rd December 2018 10:30 SGT

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

Market Overview - Drivers of Gold Price by Benjamin Tin

Date & Time: 3rd December 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.

<u>Dual Currency Deposit or Investment Yield Calculation with Eikon Excel by Vincent Chia</u>

Date & Time: 3rd December 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.

Eikon FX and Money Market Apps - Monitoring by Satomi Saito

Date & Time: 3rd December 2018 12:00 SGT / 12th December 2018 09:00 SGT

Explore Eikon apps designed for monitoring FX and Money Markets.

<u>Eikon Excel for FX and Money Markets</u> by Satomi Saito

Date & Time: 4th December 2018 09:30 SGT / 10th December 2018 11:00 SGT

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



Thomson Reuters Eikon WEBCAST COURSES

FX Vanilla Option Trading Strategies* by Vincent Chia

Date & Time: 4th December 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).

Thomson Reuters Eikon Excel for Commodities & Energy by Satomi Saito

Date & Time: 4th December 2018 11:00 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.

Interest Rate and Cross Currency Swap Basics* by Vincent Chia

Date & Time: 4th December 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.

Eikon FX and Money Market Apps - Analysis by Satomi Saito

Date & Time: 5th December 2018 09:30 SGT / 7th December 2018 11:00 SGT

Explore Eikon apps designed for analyzing FX and Money Markets.

FX Options Calculator* by Vetit Sirasupparakchai

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

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

Eikon Fl Apps -Rates Market Monitoring and Pricing by Satomi Saito

Date & Time: 6th December 2018 12:00 SGT / 19th December 2018 09:00 SGT Explore Eikon apps designed for monitoring and analyzing rates markets.

Eikon Excel for Equities Markets by Satomi Saito

Date & Time: 10th December 2018 09:30 SGT

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



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Market Overview - China Liquidity & Rates* by Benjamin Tin

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

In this session, we will learn about PBOC monetary policy direction and useful market indicators and rates for monitoring the domestic liquidity ahead.

Eikon Fl Apps - Bonds and Credit by Satomi Saito

Date & Time: 12th December 2018 09:30 SGT / 20th December 2018 11:00 SGT Explore Eikon apps designed for monitoring and analyzing bond and credit markets Eikon.

Market Overview - CNY and its Reform Policy by Benjamin Tin

Date & Time: 12th December 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 Fl Apps - Swap Pricing and Portfolio by Satomi Saito

Date & Time: 13th December 2018 09:30 SGT / 17th December 2018 11:00 SGT

Explore Eikon apps designed for interest rate swap calculations and the portofolio capabilities.

Eikon FX and Money Market Apps - Options by Satomi Saito

Date & Time: 13th December 2018 11:00 SGT / 21st December 2018 09:30 SGT Explore Eikon apps designed for monitoring and analyzing FX options.

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

Date & Time: 14th December 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.



Thomson Reuters Eikon WEBCAST COURSES

Eikon Excel for Fixed Income Markets by Satomi Saito

Date & Time: 17th December 2018 09:30 SGT / 18th December 2018 11:00 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: 19th December 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.

Make The Most Use of News on Eikon by Satomi Saito

Date & Time: 19th December 2018 11:00 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.

Commodities Forward Curves on Thomson Reuters Eikon by Satomi Saito

Date & Time: 21st December 2018 11:00 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.

Technical Analysis WEBCAST COURSES

Technical Analysis - Fibonacci Concepts by Alan Tan

Date & Time: 4th December 2018 12:00 SGT

In this session, we will explore how Fibonacci numbers and ratio can be applied to the markets.

Technical Analysis - Elliott Wave Principle by Alan Tan

Date & Time: 5th December 2018 12:00 SGT

This session covers all theoretical aspects of the Elliott Wave principle. Participants are advised to attend Technical Analysis - Fibonacci Concepts first and the Elliott Wave series in chronological order.

<u>Technical Analysis- Elliott Wave Counts and Fibonacci Projections</u> by Alan Tan

Date & Time: 6th December 2018 12:00 SGT

This is the second part of the Elliott Wave series. Learn about Counts and Fibonacci projections to locate the precise price target.



Technical Analysis WEBCAST COURSES

<u>Technical Analysis: Elliott Wave Advanced Projections and Tools</u> by Alan Tan

Date & Time: 11th December 2018 12:00 SGT

This is the third part of the Elliott Wave series. Here, we explore advanced concepts in Fibonacci projections. We also look at how we can use the Andrews Pitchfork and Fibonacci fan to complement our wave counts.

Technical Analysis - Elliott Wave Additional Tools by Alan Tan

Date & Time: 12th December 2018 12:00 SGT

This is the last part of the Elliott Wave series. In this session, 3 tools will be shown and how they complement your count.

