



# Refinitiv Training January 2019

To register for any of the sessions below, simply click on the Course Name.

## 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: 2nd January 2019 10:00 SGT

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

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[Capturing Interest Rate Trading Opportunities via Rates View](#) by Vincent Chia

Date & Time: 2nd January 2019 11:00 SGT

Capturing Interest Rate Trading Opportunities via Rates View We will explore yield curves and monitor some key ones, we will scan various countries' Interest Rate Instruments for Trading opportunities. We will take a closer look on World Markets and Money Markets. We will explore Spread strategy, Butterfly strategy, Carry and Roll down strategy.

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[Private and Public Blockchains](#) by Vincent Chia

Date & Time: 2nd January 2019 12:00 SGT

This is a two-hour course designed to help users understanding Blockchains and Cryptocurrencies better.

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[FX Vanilla Option Trading Strategies\\*](#) by Vincent Chia

Date & Time: 3rd January 2019 10:00 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).

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[Trump's USA - A Strategic Outlook For Investors](#) by Wilson Teo

Date & Time: 3rd January 2019 11:00 SGT

From policies to markets, this class will navigate President Trump's domestic and international actions to predict what will happen for investors.

## Thomson Reuters Eikon WEBCAST COURSES

[Interest Rate Swap Basics](#) by Vincent Chia

Date & Time: 3rd January 2019 11:00 SGT

Introduce financial derivative - Interest Rate Swap and illustrate how to price, mark-to-model/market and apply it.

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[Cross Currency Swap Basics](#) by Vincent Chia

Date & Time: 3rd January 2019 12:00 SGT

Introduce financial derivative - Cross Currency Swap and illustrate how to price and apply it.

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[Zero Coupon Curve Construction and Applications](#) by Vincent Chia

Date & Time: 4th January 2019 10:00 SGT

Introduce zero coupon curve as a cost of borrowing curve for a financial institution and illustrate how to apply it.

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[Capturing Interest Rate Trading Opportunities via Implied Deposits](#) by Vincent Chia

Date & Time: 4th January 2019 11:00 SGT

Introduce Implied Deposits, how to price it and how to use it to discover interest rate trading opportunities.

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[One Belt One Road - A New Global Growth Engine & Geopolitical Order?](#) by Wilson Teo

Date & Time: 4th January 2019 11:00 SGT

By purchasing power parity (PPP), the world's largest economy belongs to China. How China capitalizes on its vast economic strength has complex consequences for the global economy. As the U.S.-China competition grows across many areas, they are entering a new, uncharted gray area. Agenda: One Belt One Road - united or divided world? Successes and shortcomings of One Belt One Road growth engine. A new geopolitical World Order?

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[FX Exotic Option Pricing and Applications](#) by Vincent Chia

Date & Time: 4th January 2019 12:00 SGT

Introduce FX exotic option, how to price it and how to apply it, especially from a structured-product perspective.

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[Market Overview - Global Economy, Financial and Real Indicators](#) by Benjamin Tin

Date & Time: 7th January 2019 10:30 SGT

The outlook for global growth in 2019 has dimmed for the first time, according to Reuters polls of economists who said the U.S.-China trade war and tightening financial conditions would trigger the next downturn.

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[Made In China 2025 & Internet Plus - Who Will Be The World's Tech Powerhouse, CN vs US?](#) by Wilson Teo

Date & Time: 7th January 2019 11:00 SGT

Made In China 2025' was announced by the Chinese government in 2015 to catch up with Western hi-tech capabilities and become technologically independent in 10 identified areas. A US trade report alleging unfair Chinese practices, which supported the Trump's trade war, cited 'Made In China 2025' a total of 116 times.

## Thomson Reuters Eikon WEBCAST COURSES

[Eikon Excel for FX and Money Markets](#) by Satomi Saito

Date & Time: 8th January 2019 09:00 SGT / 31st January 2019 12:00 SGT

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

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[Eikon FI Apps - Bonds and Credit](#) by Satomi Saito

Date & Time: 9th January 2019 10:00 SGT

Explore Eikon apps designed for monitoring and analyzing bond and credit markets

Eikon.

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[Zero Coupon Curve Construction and Financial Instrument Pricing with Eikon Excel\\*](#) by Witoon Charoensakworaku

Date & Time: 9th January 2019 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.

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[A Primer on Tech 1 - Blockchain](#) by Wilson Teo

Date & Time: 9th January 2019 11:00 SGT

Agenda: Mechanics of blockchain. Trends. Applications. Future developments.

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[Xi's China - A Strategic Outlook For Investors](#) by Wilson Teo

Date & Time: 10th January 2019 11:00 SGT

From policies to markets, this class will navigate President Xi's domestic and international actions to predict what will happen for investors.

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[Equity / Fund Analysis in Datastream Excel and Chart](#) by Ricky Park

Date & Time: 10th January 2019 12:00 SGT

Learn how Thomson Reuters Datastream provides a wide variety of content sets and allows market participants to analyze Equity and Funds by customizing Datastream's Excel and Charting applications.

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[Eikon FI Apps - Swap Pricing and Portfolio](#) by Satomi Saito

Date & Time: 11th January 2019 9:00 SGT

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

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[A Primer on Tech 2 - Artificial Intelligence](#) by Wilson Teo

Date & Time: 11th January 2019 11:00 SGT

Agenda: Mechanics of artificial intelligence. Trends. Applications. Future developments.

## Thomson Reuters Eikon WEBCAST COURSES

### [Equity Market Valuation and Macro Analysis](#) by Ricky Park

Date & Time: 11th January 2019 12:00 SGT

What are the drivers of stock prices? Is it possible to value a fair equity market price correctly? In this course, we will discuss the strengths, challenges and practical examples of popular valuation methods such as relative valuation and intrinsic valuation on the equity markets.

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### [Market Overview – US benchmark Yields and G4 Bonds](#) by Benjamin Tin

Date & Time: 14th January 2019 10:30 SGT

Back in late January and early February 2018, there was a 10% correction in S&P 500 .SPX, with stock investors spooked as Treasury yield increases intensified with a monthly payrolls report showing the biggest wage gains for workers since 2009. This time around Oct 2018, strong economic data worried bond investors, who sent the US benchmark yield on Tuesday to 3.261 percent, the highest since early May 2011. These highlight one of the most dramatic market shifts in history — the slow but sure collapse in bond prices that has risen over the past three decades.

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### [Mapping the Global Debt Boom-Bust Cycles - Lessons For The Future](#) by Wilson Teo

Date & Time: 14th January 2019 11:00 SGT

Global debt has reached an all-time high of 225 per cent of the global GDP in 2017 or \$184 trillion. While developed economies are responsible for most global debt, in the last 10 years emerging economies have been responsible for most of the increase. The tussle between growth and defaults are on the rise.

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### [Eikon FI Apps -Rates Market Monitoring and Pricing](#) by Satomi Saito

Date & Time: 15th January 2019 09:00 SGT

Explore Eikon apps designed for monitoring and analyzing rates markets.

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### [Risk Model and Risk Based Asset Allocation](#) by Ricky Park

Date & Time: 15th January 2019 12:00 SGT

This class introduces the role of risk models in portfolio management and the implementation of risk exposure analysis and risk based asset allocation.

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### [FX Options Calculator\\*](#) by Vetit Sirasupparakchai

Date & Time: 16th January 2019 10:30 SGT

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

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### [Eikon FX and Money Market Apps - Analysis](#) by Satomi Saito

Date & Time: 16th January 2019 11:00 SGT

Explore Eikon apps designed for analyzing FX and Money Markets.

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### [Eikon FX and Money Market Apps - Monitoring](#) by Satomi Saito

Date & Time: 17th January 2019 10:00 SGT

Explore Eikon apps designed for monitoring FX and Money Markets.

The Financial and Risk business of

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## Thomson Reuters Eikon WEBCAST COURSES

[A Primer on Tech 3 - Analytics](#) by Wilson Teo

Date & Time: 17th January 2019 11:00 SGT

Agenda: Mechanics of analytics. Trends. Applications. Future developments.

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[Fundamentals of Factor Investing](#) by Ricky Park

Date & Time: 17th January 2019 12:00 SGT

Multifactor investing has become very popular in the indexing community. A recent survey revealed about \$330 billion is invested in smart beta products. But which of these factors could deliver profit and out-weight cost once implemented? In this session, we will discuss the framework of factor investing and allocations, selection of factors, the drivers of factor returns, and the characteristics of investment with popular factors.

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[Eikon FX and Money Market Apps - Options](#) by Satomi Saito

Date & Time: 18th January 2019 9:00 SGT

Explore Eikon apps designed for monitoring and analyzing FX options.

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[Performance Evaluation and Monitoring with Portfolio Analytics](#) by Ricky Park

Date & Time: 18th January 2019 12:00 SGT

Learn how to evaluate portfolios by performance, contributions, and attribution to identify where excess returns have been generated. We will also cover portfolio profiling and how to monitor the drift of portfolio investment positions from investment policy.

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[A Primer on Tech 4 - Robotic Process Automation](#) by Wilson Teo

Date & Time: 18th January 2019 11:00 SGT

Agenda: Mechanics of robotics process automation. Trends. Applications. Future developments.

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[Market Overview – RMB: Trade War Tensions](#) by Benjamin Tin

Date & Time: 21st January 2019 10:30 SGT

China's yuan suffered its biggest ever monthly drop in June 2018, battered by worries that a deepening trade conflict with the United States will squeeze its economy and investors will pull out their money

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[Returns On Shareholder Activism](#) by Wilson Teo

Date & Time: 21st January 2019 11:00 SGT

The world shareholder activist activities outstripped US activities in 2017 with 52% of activist campaigns (or 344 of 662 campaigns) launched globally during 2017 involving non US targets. Shareholder activism is now more often thought of as a value-based strategy that optimizes untapped shareholder wealth. Agenda: Trends. Strategies, impacts and outcome. Future developments.

## Thomson Reuters Eikon WEBCAST COURSES

[Returns On The Art of Rebalancing Strategies](#) by Wilson Teo

Date & Time: 24th January 2019 11:00 SGT

The goal of a rebalancing strategy is to minimize risk relative to a target asset allocation, rather than to maximize returns. To recapture the portfolio's original risk-and-return characteristics, the portfolio should be rebalanced. Agenda: Strategies. How often, how far, how much? Risks and limits.

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[Thomson Reuters Eikon Excel for Commodities & Energy](#) by Satomi Saito

Date & Time: 24th January 2019 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.

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[Investing In Cannabidiol \(CBD\) Stocks - A New Cure? A New Gold Rush?](#) by Wilson Teo

Date & Time: 25th January 2019 11:00 SGT

Agenda: Mechanics of cannabidiol. Trends. Applications. Future developments.

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[Market Overview - Drivers of Gold Price](#) by Benjamin Tin

Date & Time: 28th January 2019 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.

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[Introduction to Eikon Excel](#) by Satomi Saito

Date & Time: 29th January 2019 10:00 SGT

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

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[Eikon Excel for Equities Markets](#) by Satomi Saito

Date & Time: 30th January 2019 12:00 SGT

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

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## Technical Analysis WEBCAST COURSES

[Technical Analysis - An Introduction](#) by Alan Tan

Date & Time: 15th January 2019 12:00 SGT

In this session, 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: 16th January 2019 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.

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### [Technical Analysis - How to Draw Meaningful Lines](#) by Alan Tan

Date & Time: 22nd January 2019 12:00 SGT Drawing lines, connecting historical highs or lows, is the first task of a technical analyst. This session lets you learn how to draw the various types of lines.

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### [Technical Analysis - Chart Patterns and Formations](#) by Alan Tan

Date & Time: 24th January 2019 12:00 SGT

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