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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.

#### Eikon Fl Apps - Bonds and Credit by Satomi Saito

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

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

#### FX Vanilla Option Trading Strategies\* by Vincent Chia

Date & Time: 4th February 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).

#### Interest Rate Swap Basics by Vincent Chia

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

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

## Cross Currency Swap Basics by Vincent Chia

Date & Time: 4th February 2019 12:00 SGT Introduce financial derivative - Cross Currency Swap and illustrate how to price and apply it.

#### Eikon Excel for Equities Markets by Satomi Saito

Date & Time: 5th February 2019 11:00 SGT / 13th February 2019 09:00 SGT This course covers Eikon Excel, showcasing various functions and parameters suited for Equity Market users.

#### Eikon Excel for Fixed Income Markets by Satomi Saito

Date & Time: 6th February 2019 11:00 SGT / 15th February 2019 09:00 SGT

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



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

Date & Time: 7th February 2019 11:00 SGT / 20th February 2019 11:30 SGT

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

#### Market Overview - Global Economy, Financial and Real Indicators by Benjamin Tin

Date & Time: 7th February 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.

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

Date & Time: 8th February 2019 10:30 SGT

Gold is still the most popular precious metal. 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 especially with futures contracts, derivatives and popular ETFs. In this session, we will look at the recent gold price performance and the driving factors affecting its prices.

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

Date & Time: 8th February 2019 11:00 SGT / 25th February 2019 09:00 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.

#### Eikon Fl Apps - Swap Pricing and Portfolio by Satomi Saito

Date & Time: 11th February 2019 09:00 SGT / 26th February 2019 11:00 SGT

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

#### Mapping The Global Debt Boom-Bust Cycles - Lessons For The Future\* by Wilson Teo

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

Global debt has reached an all-time high of 225 percent of the global GDP in 2017 (or \$184 trillion). While developed economies are responsible for most of the global debt, in the last 10 years, however, emerging economies have been also responsible for the increase. The tussle between growth and defaults are on the rise. In this course, we will look at the different cycle phases, defaults, responses, crisis management, and various case studies.

#### Eikon FX and Money Market Apps - Options by Satomi Saito

Date & Time: 12th February 2019 11:00 SGT / 21st February 2019 10:00 SGT Explore Eikon apps designed for monitoring and analyzing FX options.



#### Refinitiv Contents – Starmine by Ricky Park

Date & Time: 12th February 2019 12:00 SGT

This is one hour course to help clients to understand how Economics data is offered via Refinitiv offerings and what workflows can be achieved by Refinitiv capabilities.

#### FX Options Calculator\* by Vetit Sirasupparakchai

Date & Time: 13th February 2019 10:30 SGT

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

### A Primer on Tech 1 - Blockchain\* by Wilson Teo

Date & Time: 13th February 2019 11:00 SGT

Learn about Blockchain their trends, applications, and future developments.

#### <u>Market Overview – RMB: Trade War Tensions</u> by Benjamin Tin

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

China's yuan suffered its biggest monthly drop in June 2018, battered by worries that a deepening trade conflict with the United States will squeeze the economy and make investors takeout their money. Since then, the Chinese central bank has moved to more peaceful markets, pledging to keep the yuan at a stable and reasonable level. Yet many traders expect any bounce in the currency to be short-lived. A controlled decline in the yuan would help Beijing counter the impact on US tariffs. But with China's share of global exports close to 20 percent, a much bigger fall would have far-reaching consequences beyond its neighboring Asian shores, from Latin America to the heart of the Eurozone's biggest economy - Germany.

### Eikon FX and Money Market Apps - Monitoring by Satomi Saito

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

Explore Eikon apps designed for monitoring FX and Money Markets.

## Zero Coupon Curve Construction and Applications by Vincent Chia

Date & Time: 15th February 2019 10:00 SGT

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

## Capturing Interest Rate Trading Opportunities via Implied Deposits by Vincent Chia

Date & Time: 15th February 2019 11:00 SGT

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

## A Primer on Tech 2 - Artificial Intelligence\* by Wilson Teo

Date & Time: 15th February 2019 11:00 SGT

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



#### FX Exotic Option Pricing and Applications by Vincent Chia

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

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

#### Returns On Shareholder Activism\* by Wilson Teo

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

Shareholder activism beat US activities with 52% (or 344 of 662 activist campaigns) in 2017. Now, it is more often thought of as a value-based strategy that optimizes untapped shareholder wealth. In this session, we will look at shareholder activism trends, strategies, impacts, outcomes and future developments.

#### Refinitiv Contents – Estimates by Ricky Park

Date & Time: 19th February 2019 12:00 SGT

This is onehour course to help clients to understand how Estimates data is offered via Refinitiv offerings and what workflows can be achieved by Refinitiv capabilities.

# Zero Coupon Curve Construction and Financial Instrument Pricing with Eikon Excel\* by Witoon Charoensakworakul

Date & Time: 20th February 2019 10:30 SGT

Learn about data retrieval, date calculation, data interpolation, how to construct a zero coupon curve for forward curve calculation and discount factors computation.

#### A Primer on Tech 3 - Analytics\* by Wilson Teo

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

Learn about analytics, their trends, applications, and future developments.

#### Private Wealth Management Framework by Ricky Park

Date & Time: 21st February 2019 12:00 SGT

The increasing attention to private wealth management reflects both a rising demand for financial services and an increased interest in empirical investor behavior. In this session, we will cover profiling investors, setting return and risk objectives with investor constraints, and determining strategic asset allocations that are most appropriate for an individual's specific investment objectives.

#### A Primer on Tech 4 - Robotic Process Automation\* by Wilson Teo

Date & Time: 22nd February 2019 11:00 SGT

Learn about robot process automation trends, applications, and their future developments.

#### Refinitiv Contents - Financial Statements by Ricky Park

Date & Time: 22nd February 2019 12:00 SGT

This is one hour course to help clients to understand how financial statements data is offered via Refinitiv offerings and what workflows can be achieved by Refinitiv capabilities.



#### <u>Market Overview – FX and Monetary Policy</u> by Benjamin Tin

Date & Time: 26th February 2019 10:30 SGT

Asian currencies continued to face pressure across the board as investors faced the prospect of an escalation in the Sino-U.S. trade conflict. investors fretted about the earnings outlook, business investment and trade. On the other hand, the greenback has benefited from a hawkish rate outlook all year, to the dismay of regional emerging markets which have grappled with rising U.S. debt yields and capital outflows adding more pressure on the currencies.

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

Date & Time: 26th February 2019 11:00 SGT

Learn about the mechanics of Cannabidiol, their trends, applications, and future developments.

#### Refinitiv Contents – ESG (Environmental, Social and Governance) by Ricky Park

Date & Time: 26th February 2019 12:00 SGT

This is one hour course to help clients to understand how ESG data is offered via Refinitiv offerings and what workflows can be achieved by Refinitiv capabilities.

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

Date & Time: 27th February 2019 10:00 SGT

Explore Eikon apps designed for monitoring and analyzing rates markets.

#### Returns On The Art of Rebalancing Strategies\* by Wilson Teo

Date & Time: 27th February 2019 11:00 SGT

The goal of a rebalancing strategy is to minimize risk relative to a target asset allocation, as opposeto maximizing returns. To recapture the portfolio's original risk-and-return characteristics, the portfolio needs to be rebalanced. In this session, you will learn about strategies, risks, and limits.

#### Refinitiv Contents – Economics by Ricky Park

Date & Time: 27th February 2019 12:00 SGT

This is onehour course to help clients to understand how Economics data is offered via Refinitiv offerings and what workflows can be achieved by Refinitiv capabilities.

#### Eikon FX and Money Market Apps - Analysis by Satomi Saito

Date & Time: 28th February 2019 10:00 SGT

Explore Eikon apps designed for analyzing FX and Money Markets.



## <u>Market Overview – US benchmark Yields and G4 Bonds</u> by Benjamin Tin

Date & Time: 28th February 2019 10:30 SGT

At the start of 2018, there was a 10% correction in the S&P 500 index, with investors spooked as Treasury yield increases intensified with monthly payrolls report showing the biggest wage gains for workers since 2009. Around Oct 2018, strong economic data worried bond investors, who sent the US benchmark yield to 3.261 percent on that faithful Tuesday, the highest since early May 2011. This highlights one of the most dramatic market shifts in history the slow but sure collapse in bond prices which have risen over the past three decades. The financial crisis supercharged the great bond bull rally by spurring global central banks' interest rate cuts across the world and the multitrillion-dollar bond-buying programs. The era of super-easy monetary policy is receding. 2018 marked the first year since the financial crisis where major central banks begun to shrink (or slow down their balance sheets). This reawakened concerns over the \$50tnglobal bond market where governments, companies, and banks raise crucial funding.

# Technical Analysis WEBCAST COURSES

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

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

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

#### <u>Technical Analysis - Pivot Analysis and Trade Plans</u> by Alan Tan

Date & Time: 26th February 2019 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 indicators to generate a buy or sell trade.

#### Technical Analysis - Ichimoku Charting by Alan Tan

Date & Time: 27th February 2019 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.

