



Refinitiv Training

April 2019

Each course duration is 1 hour and certificate of attendance will be provided for HR continuous education fulfillment.

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.

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

Date & Time: 1st April 2019 09:00 SGT

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

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

Date & Time: 1st April 2019 10:30 SGT

The 2019 outlook for global growth has dimmed for the first time. According to Reuters polls, the US - China trade war and the tightening financial conditions could trigger the next downturn.

[Eikon Equity Apps - Market Monitoring](#) by Satomi Saito

Date & Time: 2nd April 2019 09:00 SGT

Explore Eikon Equity related apps and contents that help you efficiently monitor and analyze the markets.

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

Date & Time: 2nd April 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 began to shrink (or slow down their balance sheets). This reawakened concerns over the \$50tn global bond market where governments, companies, and banks raise crucial funding.

[Make The Most Use of News in Eikon](#) by Satomi Saito

Date & Time: 2nd April 2019 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.

Thomson Reuters Eikon WEBCAST COURSES

[FX Implied Volatility Smile and Surface Basics*](#) by Vincent Chia

Date & Time: 3rd April 2019 10:00 SGT

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

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

Date & Time: 3rd April 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.

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

Date & Time: 3rd April 2019 11:00 SGT We will explore yield curves and monitor some key ones as well as scan various countries' Interest Rate Instruments for Trading opportunities. We will take a closer look on World Markets and Money Markets and we will explore Spread strategy, Butterfly strategy, Carry and Roll down strategy.

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

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

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

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

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

This is an one hour course designed to help users understanding Blockchains and Cryptocurrencies better.

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

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

In this class, you will learn the mechanics of artificial intelligence, Trends and Applications, and Future Developments.

[BREXIT App on Eikon](#) by Satomi Saito

Date & Time: 8th April 2019 11:00 SGT

This course showcases BREXIT app, designed to monitor all information related to news surrounding the situation around BREXIT.

[Market Overview – FX and Monetary Policy](#) by Benjamin Tin

Date & Time: 9th April 2019 10:30 SGT

Asian currencies continued to face pressure across the board as investors faced the prospect of an escalating US - Sino trade conflict. On the other hand, the dollar 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.

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

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

Explore Eikon apps designed for monitoring FX and Money Markets.

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

Date & Time: 10th April 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).

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

Date & Time: 10th April 2019 10:30 SGT

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

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

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

This session will introduce the basics of Interest Rate Swaps including pricing, mark-to-model/market and applications.

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

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

This session will introduce the basics of Cross Currency Swaps including pricing and applications.

[Market Overview - CNY and its Reform Policy*](#) by Benjamin Tin

Date & Time: 11th April 2019 10:30 SGT / 29th April 2019 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 FX and Money Market Apps - Analysis](#) by Satomi Saito

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

Explore Eikon apps designed for analyzing FX and Money Markets.

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

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

Explore Eikon apps designed for monitoring and analyzing FX options.

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

Date & Time: 15th April 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.

[Commodities Forward Curves on Thomson Reuters Eikon](#) by Satomi Saito

Date & Time: 15th April 2019 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.

Thomson Reuters Eikon WEBCAST COURSES

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

Date & Time: 15th April 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.

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

Date & Time: 16th April 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.

[How to Monitor Australian Coal Exports](#) by Satomi Saito

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

News and information around commodity exports can have a large impact to Australian Dollar markets. We share some tips and tricks on how you can utilize Eikon Commodity apps to monitor those exports.

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

Date & Time: 16th April 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.

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

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

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

[Analysis tool: Prop-Data Integration and Customized Analytics in Datastream for Office](#) by Ricky Park

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

Learn how Dastastream provides a wide variety of content sets and how it allows market participants to customize contents and integrate prop-data with Datastream. This course demonstrates how to create own index, how to upload/download prop-historical data, and how to create functions/expressions for customized analytics and statistics data.

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

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

The goal of a rebalancing strategy is to minimize risk relative to a target asset allocation, as opposite 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.

Thomson Reuters Eikon WEBCAST COURSES

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

Date & Time: 18th April 2019 11:30 SGT

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

[Market Analysis: How can we Overcome Hindrance in Equity Valuation?](#) by Ricky Park

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

What are the drivers of stock prices? Is it possible to value a fair price of equity market correctly? Does valuation give an edge on return performance? This course explains the driver of stock market pricing, the methods to overcome challenges in equity valuation, and practical examples of popular valuation methods on equity market.

[A Primer on Tech 3 - Big Data Analytics and Cloud Computing](#) by Wilson Teo

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

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

[Eikon Equity Apps - Company and Sector Analysis](#) by Satomi Saito

Date & Time: 23rd April 2019 10:00 SGT

Explore Eikon Equity related apps designed for company and sector analysis,

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

Date & Time: 23rd April 2019 11:00 SGT

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

[What's Behind Numbers? A Guide to Determine Risk Exposure and Avoid Huge Losses in your Portfolio](#) by Ricky Park

Date & Time: 23rd April 2019 12:00 SGT

Market uncertainty has been creating the increased volatility of asset prices. While diversifying risk is an intense interest with asset managers, the risk exposure explains the outperformance of investment methods. This class introduces the role of equity risk forecast model in portfolio analytics and tools to conduct scenario testing and stress testing with portfolios and funds to avoid huge losses.

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

Date & Time: 24th April 2019 10:30 SGT

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

[Market Overview - Chinese Property Bonds](#) by Benjamin Tin

Date & Time: 24th April 2019 10:30 SGT

The Chinese property sector is, by far, the largest source of high-yield bonds in Asia. These high yield property bonds have been well received by strong appetite from Asian high net worth retail investors. Asian institutional investors are also keen on the better quality names in this space. Nevertheless, the China property sector's high cyclicity and vulnerability to policy risk has led to considerable volatility in bond performance. In this session we will look at China real estate and some of its bond performances.

Thomson Reuters Eikon WEBCAST COURSES

[Why Factor Investing now? Insights on Smart Beta and Factor Investing](#) by Ricky Park

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

Indexed investing has grown by more than sixty times in the last twenty years in assets under management. About 20% of these assets are in the smart beta space. What is smart beta investing? How should we think about factor investing? How do we effectively implement a factor and smart beta investment strategy? This course will address these questions.

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

Date & Time: 25th April 2019 10:00 SGT

Learn about Zero Coupon Curve construction and applications.

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

Date & Time: 25th April 2019 10:30 SGT

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

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

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

How to price and use Implied Deposits to discover Interest Rate trading opportunities.

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

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

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

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

Date & Time: 26th April 2019 10:00 SGT

In this session, we will introduce the FX Exotic Option, pricing and its applications, especially from a structured-product perspective.

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

Date & Time: 26th April 2019 13:00 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 Excel for Equities Markets](#) by Satomi Saito

Date & Time: 29th April 2019 11:00 SGT

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

[China's Greater Bay Area - A Bigger Factory Or A Serious Game Changer?](#) by Wilson Teo

Date & Time: 30th April 2019 11:00 SGT

The Greater Bay Area (GBA), a region encompassing the Pearl River Delta in China's southern-most province, has evolved from a farming economy in the 1980s to Asia's largest and most populated urban area that is a tech powerhouse, having leapfrogged the Tokyo Bay area's population in 2010. Can GBA overtake Silicon Valley as a tech powerhouse? Can HK become the second largest financial center in the world after New York City?

Thomson Reuters Eikon WEBCAST COURSES

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

Date & Time: 30th April 2019 11:00 SGT

Explore Eikon apps designed for monitoring and analyzing rates markets.

[Portfolio Analysis: Identify the Source of Excess Return with Equity and Fixed Income Investment](#) by Ricky Park

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

Portfolio analytic techniques representing best practices can lead to valid insights about the sources of past returns, and such insights can be useful inputs for managing an investment program. This course helps us evaluate portfolios at 3 level of performance analysis by Performance, Contribution and Attribution to identify how portfolio excess return has been generated in equity and fixed income portfolios and funds. Also we will examine portfolio profiling to find the strategy of fund managers and portfolio asset exposure from investment policy.

Technical Analysis WEBCAST COURSES

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

Date & Time: 9th April 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 - Bar Charts Interpretation*](#) by Alan Tan

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

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

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

Date & Time: 16th April 2019 12:00 SGT

Drawing lines and connecting historical highs/lows 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: 17th April 2019 12:00 SGT

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

Datastream WEBCAST COURSES

[Datastream Charting](#) by Paul Hewitt

Date & Time: 11th April 2019 09:00 SGT

Understand the capabilities of Datastream Charting and navigate the product to find series and display and manipulate time series in charts. Explore how to build refreshable chart libraries and presentations.

World-Check One WEBCAST COURSES

[World-Check One Refresher and New Features](#) by Kojiro Niikura

Date & Time: 11th April 2019 11:30 SGT

Explore the key features and the contents of World Check - One and make full use of this powerful screening tool.