



Refinitiv Training June 2019

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

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.

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

Date & Time: 3rd June 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.

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

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

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

[Market Overview – CNY & Capital Flows*](#) by Benjamin Tin

Date & Time: 4th June 2019 10:30 SGT

Beijing's biggest concern is that a sharp fall in the Yuan would trigger the sort of capital flight that followed 2015 Augusts' 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 until November and many traders are betting on further losses, raising the spectre of more outflows from the \$3 trillion-plus reserves.

[The future of private wealth management: Competencies needed for wealth managers to succeed*](#)

by Ricky Park

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

The client's role in investment management is evolving. Understanding Competitive forces at work in the private wealth management space, as well as the competencies needed for wealth management, is key to succeed with a global clientele. This course explains various concepts and its' implications for wealth management as well as landscape of wealth management and advisory.

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

Date & Time: 5th June 2019 10:00 SGT

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

Eikon WEBCAST COURSES

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

Date & Time: 5th June 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.

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

Date & Time: 5th June 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.

[Investigating ESG In Eikon](#) by Paul Hewitt

Date & Time: 6th June 2019 08:00 SGT

Explore the ESG content and analytics available within Eikon.

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

Date & Time: 6th June 2019 10:00 SGT

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

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

Date & Time: 6th June 2019 10:30 SGT Learn about introductory functions and various content in Excel using Eikon, including ways to link streaming and historical data.

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

Date & Time: 6th June 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.

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

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

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

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

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

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

Eikon WEBCAST COURSES

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

Date & Time: 10th June 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 multi-trillion-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 \$50tn global bond market where governments, companies, and banks raise crucial funding.

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

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

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

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

Date & Time: 11th June 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).

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

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

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

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

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

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

[Eikon Excel for Eq - Retrieving Company Data](#) by Satomi Saito

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

We focus on the functions and parameters that allows you to retrieve the company related information including fundamentals and estimates.

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

Date & Time: 11th June 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.

Eikon WEBCAST COURSES

[Tick History Overview](#) by Asif Khan

Date & Time: 12th June 2019 09:00 SGT

During this overview session, we showcase the capabilities that Tick History offers.

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

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

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

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

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

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

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

Date & Time: 12th June 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: 12th June 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.

[Market Overview - China Liquidity & Rates*](#) by Benjamin Tin

Date & Time: 13th June 2019 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.

[Excel for FI - Swap and Forward Curves](#) by Satomi Saito

Date & Time: 14th June 2019 10:00 SGT

During this course, we will cover the functions and parameters that help you retrieve the yield curves.

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

Date & Time: 14th June 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.

Eikon WEBCAST COURSES

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

Date & Time: 17th June 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 Excel for Commodities & Energy](#) by Satomi Saito

Date & Time: 17th June 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.

[FX Vanilla Option Pricing and Portfolio Management with Eikon Excel](#) by Vetit Sirasupparakchai

Date & Time: 18th June 2019 10:30 SGT

Covering the basic concept of FX vanilla option. Learning about data retrieval, date calculation, data interpolation. Learning how to price a FX vanilla option and compute option greeks. Learning how to manage a portfolio of FX vanilla option, especially on the same underlying asset

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

Date & Time: 18th June 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.

[Excel for C&E - Forward Curves](#) by Satomi Saito

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

We showcase the functions and parameters that are useful to retrieve and analyze commodity and energy forward curves.

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

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

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

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

Date & Time: 19th June 2019 10:00 SGT

Learn about Zero Coupon Curve construction and applications.

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

Date & Time: 19th June 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: 19th June 2019 11:00 SGT

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

Eikon WEBCAST COURSES

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

Date & Time: 19th June 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?

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

Date & Time: 19th June 2019 11:00 SGT

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

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

Date & Time: 20th June 2019 10:00 SGT

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

[FX Exotic option Eikon Calculator](#) by Vetit Sirasupparakchai

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

To use Eikon Fx Options Calculator(FXOC) for FX Exotic Option Pricing.

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

Date & Time: 20th June 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

[Eikon Excel for FXMM - Creating Calculators](#) by Satomi Saito

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

This course showcases the AdFin functions and templates that allow you to create your own calculators.

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

Date & Time: 24th June 2019 11:30 SGT

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

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

by Witoon Charoensakworakul

Date & Time: 25th June 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.

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

Date & Time: 25th June 2019 11:30 SGT

Explore Eikon apps designed for monitoring and analyzing rates markets.

Eikon WEBCAST COURSES

[Market Overview - Interest Rate Swap](#) by Witoon Charoensakworakul

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

to understand the basic concept of Interest Rate Swap, market convention, and use SWPR calculator for pricing purpose.

[Pricing Interest Rate Swap using Eikon Excel](#) by Witoon Charoensakworakul

Date & Time: 27th June 2019 10:30 SGT

to understand how to use Adfin functions to price interest rate swap.

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

Date & Time: 27th June 2019 11:30 SGT

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

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

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

Explore Eikon apps designed for analyzing FX and Money Markets.

[Market Overview - Eurozone Credit Analysis*](#) by Benjamin Tin

Date & Time: 28th June 2019 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 world's 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.

[Eikon Equity Apps - Idea Generation](#) by Satomi Saito

Date & Time: 28th June 2019 12:00 SGT

Explore Eikon equity apps designed for idea generation.

Technical Analysis WEBCAST COURSES

[Technical Analysis - Fibonacci Concepts*](#) by Alan Tan

Date & Time: 11th June 2019 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: 12th June 2019 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.

Technical Analysis WEBCAST COURSES

[Technical Analysis- Elliott Wave Counts and Fibonacci Projections*](#) by Alan Tan

Date & Time: 13th June 2019 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: Elliott Wave Advanced Projections and Tools*](#) by Alan Tan

Date & Time: 18th June 2019 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: 19th June 2019 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.

DATASTREAM WEBCAST COURSE

[Datastream Charting](#) by Bob Kim

Date & Time: 13th June 2019 13:00 SGT

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

RISK WEBCAST COURSE

[World Check One – OGS, Batch upload and Bulk Actions](#) by Kojiro Niikura

Date & Time: 13th June 2019 11:30 SGT Explore the key features and the contents of World Check - 1. This session will focus on such functionalities as OS, Batch Upload and Bulk actions.