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Eikon WEBCAST COURSES

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Market Overview - Global Economy, Financial and Real Indicators with Eikon* by Benjamin Tin

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

The International Monetary Fund cut its global growth outlook for the third time in six months in April 2019 to the weakest pace since the global financial crisis, pointing to Brexit-related uncertainties and trade tensions between the US and China as fueling its downgrade. World trade volumes are falling for the first time since the end of the financial crisis in a sign the global economy is only one more major shock away from recession.

Goals: Market overview, Macro outlook, main themes concern, US economy , top indicators to watch, impact on Asia.

Eikon FX and Money Market Apps - Analysis by Satomi Saito Date & Time: 1st August 2019 12:00 SGT / 21st August 2019 11:00 SGT Explore Fikon apps designed for analyzing FX and Money Markets

Explore Eikon apps designed for analyzing FX and Money Markets.

Market Overview - CNY and its Reform Policy* by Benjamin Tin

Date & Time: 2nd August 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.

Goals: History of Reform, Relationship between Yuan and USD, Intepretation of the new regime, TR/HKSE basket index, CFET index, Mundell-Fleming Policy Trilemma

How to Monitor Australian Coal Exports by Satomi Saito Date & Time: 2nd August 2019 11:00 SGT / 27th August 2019 09:00 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.



Market Overview – CNY & Capital Flows* by Benjamin Tin

Date & Time: 5th August 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.

Introduction to Eikon Excel by Satomi Saito Date & Time: 5th August 2019 11:00 SGT / 29th August 2019 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 August 2019 09:00 SGT Explore Eikon apps designed for monitoring and analyzing rates markets.

China's Greater Bay Area - A Bigger Factory Or A Serious Game Changer?* by Wilson Teo

Date & Time: 6th August 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?

Goals: (1) to learn about China's GBA, (2) to learn China's strategies to develop and grow the GBD, (3) to understand the opportunities, risks and challenges of GBA, (4) to compare GBA against other bay areas, and, (5) to learn the outlook of GBA

Eikon Excel for FXMM - Creating Calculators by Satomi Saito

Date & Time: 6th August 2019 12:00 SGT / 13th August 2019 12:00 SGT / 28th August 2019 10:00 SGT This course showcases the AdFin functions and templates that allow you to create your own calculators.

Analysis on One Belt One Road with Belt Road Initiative Connect and China Price Discovery by Wilson Teo

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

China's ambitious global infrastructure investment strategy goes beyond sponsoring roads and railways by influencing the international geopolitical landscape, but as it encounters resistance, its real costs are becoming evident. The initiative's real objectives and multilayered ambitions have been analysed from a broad array of perspectives, but there is a growing awareness that its impact is already being felt far beyond the physical reality of infrastructure construction. As the U.S.-China competition grows across many areas, they are entering a new, uncharted grey area.

Eikon Excel for Equities Markets by Satomi Saito

Date & Time: 7th August 2019 11:30 SGT / 23rd August 2019 11:00 SGT This course covers Eikon Excel, showcasing various functions and parameters suited for Equity Market users.

Investigating ESG In Eikon by Greg Mardon

Date & Time: 8th August 2019 08:00 SGT Explore the ESG content and analytics available within Eikon.



Eikon Excel for Fixed Income Markets by Satomi Saito

Date & Time: 9th August 2019 09:00 SGT This course covers Eikon Excel, showcasing various functions and parameters suited for Fixed Income market users.

<u>Eikon FI Apps - Bonds and Credit</u> by Satomi Saito Date & Time: 9th August 2019 12:00 SGT Explore Eikon apps designed for monitoring and analyzing bond and credit markets

<u>Eikon Excel for FX and Money Markets</u> by Satomi Saito Date & Time: 12th August 2019 11:00 SGT This course covers Eikon Excel, showcasing various functions and parameters suited for FX and Money market users.

<u>Eikon Excel for Commodities & Energy</u> by Satomi Saito Date & Time: 13th August 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.

<u>Tick History Overview</u> by Asif Khan Date & Time: 14th August 2019 09:00 SGT During this overview session, we showcase the capabilities that Tick History offers.

<u>FX Options Calculator</u>* by Vetit Sirasupparakchai Date & Time: 14th August 2019 10:30 SGT Learn about the FX Options Market and Pricing using the FX Options Calculator in Eikon

Eikon Equity Apps - Company and Sector Analysis by Satomi Saito

Date & Time: 14th August 2019 11:00 SGT Explore Eikon Equity related apps designed for company and sector analysis.

FX Vanilla Option Pricing and Portfolio Management with Eikon Excel by Vetit Sirasupparakchai

Date & Time: 15th August 2019 10:30 SGT To learn how to use Adfin function in Excel to do FX Vanilla option pricing and portfolio management. Goals: User know how to use Eikon Excel to price Fx vanilla option and risk measurement (Greek value). Also to know how to work with Eikon Excel to do Fx vanilla option portfolio analysis

Eikon Excel for Eq - Retrieving Company Data by Satomi Saito

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

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



Getting Started with Portfolio Analytics (PORT in Eikon) by Ricky Park

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

Discover how PORT(Portfolio Analytics) can help portfolio profiling, return analysis, holding analysis and portfolio reports. Goals: Analysis with portfolios can be somewhat different with individual asset analysis. It is much more data intensive and requires processing bulk data within portfolio universe. Eikon PORT can be an effective tool to get insight on what is happening within portfolios with given market environment with readily built analysis templates and tools. This course is aiming to build up solid ground to analyse portfolios with PORT in Eikon.

<u>China Content on Eikon</u> by Satomi Saito Date & Time: 16th August 2019 08:00 SGT Learn how to Explore China content on Eikon

<u>Eikon FX and Money Market Apps - Monitoring</u> by Satomi Saito Date & Time: 19th August 2019 11:00 SGT Explore Eikon apps designed for monitoring FX and Money Markets.

Analysis Tool: Visualized Analysis from Trends and Relationships via Datastream Chart* by Ricky Park

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

Discover how Datastream chart can provide visualized analysis with cross asset data. Goals: Datastream Charting simplifies the graphical exploration of trends and relationships between series. The intuitive interface of Datastream Charting makes it easy to retrieve and analyze any of the series on Datastream, from private equity indices to exchange traded funds to commodity prices. Access to all series within Datastream Chart is available via Eikon and Microsoft office. This class demonstrates chart analysis on cross-asset data, analyzing charts and publishing analysis.

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

Charoensakworakul

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

Using Eikon Excel Adfin function to create zero coupon curve from various types of financial instruments Goals: To learn how to use Eikon Excel to create zero-coupon curve from different types of instruments.

Will China Overtake Singapore As The Most Vital Commodities Trading Hub In Asia?* by Wilson Teo

Date & Time: 20th August 2019 11:00 SGT

Every year about US\$10 trillion of commodities are produced and consumed. Although China is the world's largest consumer of commodities (from agricultural to energy products) but it remains a price taker at the mercy of traders in Singapore, Chicago, New York and London, where futures prices are fixed. Singapore is a commodities-scarce country but it has emerged as Asia's most important commodities trading hub. Will China Overtake Singapore As The Most Vital Commodities Trading Hub In Asia?

Make The Most Use of News in Eikon by Satomi Saito

Date & Time: 20th August 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.



Market Overview - Drivers of Gold Price* by Benjamin Tin

Date & Time: 21st August 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.

Goals: Market overview, Macro picture, current price actions, Factors driving the gold.

Market Overview - Interest Rate Swap by Witoon Charoensakworakul

Date & Time: 21st August 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: 22nd August 2019 10:30 SGT

Understand how to use Eikon Excel Adfin function to price interest rate swaps Goals: To learn how to use Eikon Excel's Adfin functions to price Interest Rate Swap, IRS

Eikon FX and Money Market Apps - Options by Satomi Saito

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

Explore Eikon apps designed for monitoring and analyzing FX options.

<u>Global Oil And Gas Outlook - Peak, Plateau Or Plummet?*</u> by Wilson Teo

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

Projecting future levels of global oil demand is becoming an increasingly difficult challenge. With the advent of competitively priced alternatives to oil and changing policy prerogatives, some analysts have speculated that oil demand will experience a peak in the near future. This high level of uncertainty for future levels of demand has important implications for both markets and policy. Will oil and gas peak, plateau or plummet in future?

Market Overview - RMB: Trade war tension with China data* by Benjamin Tin

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

China's yuan was set for its worst daily fall in nine months on May 13th 2019 as trade negotiations between the U.S. and China ended after President Donald Trump raised tariffs on Chinese goods. The yuan has fallen for six consecutive days and some analysts believe it will breach 7 per dollar in coming months, a level last seen during the global financial crisis. The world's two biggest economies appear deadlocked. Investors are watching to see how Chinese policymakers plan to offset the impact of the stiffer tariffs on both the economy and financial markets, analysts at Citi said. In this session, we will learn more on the market insight and outlook.

Goals: Market overview, CNY devaluation stages, drivers of RMB, PBOC easing trends, measures implemented, market indicators.

Pricing FX Exotic option with Eikon Calculator by Vetit Sirasupparakchai

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

To learn how to use FX Options Calculator (FXOC app) to price FX Exotic Option, scenario analysis and option strategy Goals: - Digital Option - Barrier option - Average option



Introduction to Eikon Excel by Satomi Saito

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

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

Market Overview - Iron Ore and Steel GFMS by Benjamin Tin

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

It could be argued that iron ore is in a justifiable bubble, because while the sharp price hike is supported by tightening fundamentals, it's only a matter of time until supply returns and prices gravitate lower. Nothing lasts forever and the current high prices for iron ore are expected to ease as China's steel output reaches a peak this year 2019, but the positive news for miners is that the decline in the world's top producer is likely to be gradual.

Excel for FI - Swap and Forward Curves by Satomi Saito

Date & Time: 30th August 2019 11:00 SGT During this course, we will cover the functions and parameters that help you retrieve the yield curves.

Technical Analysis WEBCAST COURSES

Technical Analysis - Moving Averages and MACD* by Alan Tan

Date & Time: 6th August 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: 8th August 2019 12:00 SGT This course examines how these two leading indicators can be used in both trending and non-trending markets.

Technical Analysis - Pivot Analysis and Trade Plans* by Alan Tan

Date & Time: 13th August 2019 12:00 SGT

Pivot Analysis locates the most likely support or resistance trading based on the previous day price data. Trade Plans puts together a combination of indicators to generate a buy or sell trade.

Technical Analysis - Ichimoku Charting* by Alan Tan

Date & Time: 14th August 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.

