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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 October 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. Worldtrade 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 Equity Apps - Company and Sector Analysis by Satomi Saito

Date & Time: 1st October 2019 11:00 SGT

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

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

Date & Time: 2nd October 2019 11:00 SGT / 29th October 2019 08:00 SGT

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

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

Date & Time: 3rd October 2019 11:00 SGT / 18th October 2019 08:00 SGT Explore Eikon apps designed for monitoring and analyzing rates markets.

# Eikon Excel for Commodities & Energy by Satomi Saito

Date & Time: 4th October 2019 10:00 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 On The Move - Explore Mobile and Web Access Capabilities by Satomi Saito

Date & Time: 4th October 2019 12:00 SGT / 30th October 2019 08:00 SGT

This course showcases the mobility tools of Eikon, including web access and mobile apps.



#### China Content on Eikon by Satomi Saito

Date & Time: 7th October 2019 08:00 SGT / 14th October 2019 10:00 SGT

Learn how to Explore China content on Eikon

# Monitor and Analyze FX Movements and Implications by Satomi Saito

Date & Time: 7th October 2019 10:00 SGT / 23rd October 2019 08:00 SGT

We showcase Eikon tools that monitor and analyze FX movements and their impact on other currencies.

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

Date & Time: 7th October 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, Interpretation of the new regime, TR/HKSE basket index, CFET index, Mundell-Fleming Policy Trilemma

# Eikon Equity Apps - Market Monitoring by Satomi Saito

Date & Time: 8th October 2019 08:00 SGT

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

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

Date & Time: 8th October 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 the largest tech powerhouse in the world? Can HK overtake New York City as the largest financial center in the world?

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 Fixed Income Markets by Satomi Saito

Date & Time: 9th October 2019 08:00 SGT

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

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

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

To learn how to use the FX Options Calculator (FXOC app) to price FX vanilla option, scenario analysis and vanilla options strategy analysis.

Goals: Users know how to use FX Option Calculator (FXOC App) to calculate FX vanilla option premium, scenario analysis and to do vanilla options strategy analysis.



# Pricing FX Exotic option with Eikon Calculator\* by Vetit Sirasupparakchai

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

The course goal is to learn how to use FX Options Calculator (FXOC app) to price FX Exotic Option, for scenario analysis and option strategy.

Goals: User know how to use FX Option Calculator (FXOC App) to calculate FX exotic option

premium, scenario analysis and to do vanilla option strategy analysis. - Digital Option - Barrier option - Average option

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

Date & Time: 9th October 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 analyzed 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 Fl Apps - Bonds and Credit by Satomi Saito

Date & Time: 10th October 2019 08:00 SGT

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

# Excel for FI - Swap and Forward Curves by Satomi Saito

Date & Time: 10th October 2019 11:30 SGT / 25th October 2019 08:00 SGT

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

# What's Behind Numbers? A Guide to Determine Risk Exposure and Avoid Huge Losses in your Portfolio\* by Ricky Park

Date & Da

Explore how equity risk premium model can explain the breakdown of risk exposure and investment characteristics with portfolio and fund in looking forward basis. Goals: Market uncertainty has been creating the increased volatility of asset price. While diversifying risk is in intense interest with asset managers, the risk exposure explains the outperformance of investment methods as well. In other word, risk should be managed effectively while risk can be used to determine investment strategy with given market outlook. 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.

#### Getting Started With Eikon by Satomi Saito

Date & Time: 11th October 2019 08:00 SGT / 23rd October 2019 10:00 SGT

Learn how to explore and navigate around the Eikon contents and learn how to customize your workspaces.

#### Working with Eikon in MS Words and PowerPoints by Satomi Saito

Date & Time: 11th October 2019 10:00 SGT / 24th October 2019 08:00 SGT

Explore the Eikon capabilities that you can work in MS Words and PowerPoints, which enhances your customer presentation/report workflow.



#### Make The Most Use of News in Eikon by Satomi Saito

Date & Time: 14th October 2019 08:00 SGT / 28th October 2019 11:30 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.

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

Date & Time: 14th October 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), 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?

#### Introduction to Eikon Excel by Satomi Saito

Date & Time: 15th October 2019 08:00 SGT / 24th October 2019 10:00 SGT

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

# Eikon Excel for FX and Money Markets by Satomi Saito

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

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

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

Charoensakworakul

Date & Time: 15th October 2019 10:30 SGT

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

# Global Oil and Gas Outlook - Peak, Plateau or Plummet?\* by Wilson Teo

Date & Time: 15th October 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?

# Pricing Interest Rate Swap Using Eikon Excel\* by Witoon Charoensakworakul

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

Understand how to use Eikon Excel Adfin function to price Interest Rate Swaps.

Goals: Learn how to use Eikon Excel's Adfin functions to price Interest Rate Swap (IRS).



# <u>Analysis tool: Prop-Data Integration and Customized Analytics in Datastream for Office\*</u> by Ricky Park

Date & Time: 16th October 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.

Goals: Discover how Datastream provides the flexibility of analysis by built-in customized calculation tool and prop-data integration solution.

# A Primer On Commodities - Crude Oil\* by Wilson Teo

Date & Da

The course provides an overview of the dynamics and drivers of the crude oil markets. Participants will gain a better understanding of the fundamentals influencing the valuation of crude oil prices. Geographical, political, strategic, economic and other comparative factors are discussed.

#### Eikon Excel for FXMM - Creating Calculators by Satomi Saito

Date & Time: 18th October 2019 10:00 SGT / 31st October 2019 08:00 SGT

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

# Market overview - China's New Interest Rate Reform LPR by Benjamin Tin

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

China's announcement of key interest rate reforms over the weekend Aug 17th, 2019 has fueled expectations of an imminent reduction in corporate borrowing costs in the struggling economy. In this session, we will understand PBOC'S revamped LPR.

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

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

China's yuan was set for its worst daily fall in nine months on May 13<sup>th</sup> 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, the 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.

#### A Primer On Commodities - Liquefied Natural Gas\* by Wilson Teo

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

The course provides an overview of the dynamics and drivers of the LNG markets. Participants will gain a better understanding of the fundamentals influencing the valuation of LNG prices. Geographical, political, strategic, economic and other comparative factors are discussed.

#### A Primer On Commodities - Energy Refined Products\* by Wilson Teo

Date & Date & October 2019 11:00 SGT

The course provides an overview of the dynamics and drivers of the energy refined products' markets. Participants will gain a better understanding of the fundamentals influencing the valuation of refined products' prices. Blending, marketing, geographical, political, strategic, economic and other comparative factors are discussed.



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

Date & Time: 24th October 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 gold prices.

#### A Primer On Commodities - Coal And Alternative Energy\* by Wilson Teo

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

The course provides an overview of the dynamics and drivers of the coal and alternative energy markets. Participants will gain a better understanding of the fundamentals influencing the valuation of coal and alternative energy prices. Policies, geographical, political, strategic, economic and other comparative factors are discussed.

# Getting Started with Datastream in Eikon\* by Ricky Park

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

Datastream is the home of historical cross-asset data including over 33 million times series. It is integrated with Eikon to provide powerful Excel add-in and charting tools. This course gets through a variety of functionality with Datastream Excel add-in and Chart with unique Datastream content.

Goals: Discover various content and powerful analysis tools in Datastream.

#### How to Monitor Australian Coal Exports by Satomi Saito

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

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

# Eikon for Commodities & Energy by Satomi Saito

Date & Time: 28th October 2019 09:30 SGT

We share some tips and tricks on how you can utilize Eikon Commodity apps to monitor those exports.

# Eikon Excel for Equities Markets by Satomi Saito

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

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

# Technical Analysis WEBCAST COURSES

# <u>Technical Analysis - An Introduction\*</u> by Alan Tan

Date & Date & October 2019 16:00 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

<u>Technical Analysis - Bar Charts Interpretation\*</u> by Alan Tan

Date & Date & October 2019 16:00 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 & Da

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.

# <u>Technical Analysis - Chart Patterns and Formations\*</u> by Alan Tan

Date & Da

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

