



DA02 - Options and Futures I: Principles and Valuations

COURSE OVERVIEW

This course is developed to enable participants to understand how to price and value modern types of options, futures and swaps to better advise clients

PERFORMANCE OBJECTIVES

Upon completion of this course, participants will be able to:

- Know different types of products (options, futures and swaps) that can be included in a client's portfolio
- Analyse options, futures and swaps
- Interpret appropriate investment opportunities for better investment performance

COURSE PROGRAMME

8.30 am - 9.00 am	Registration
9.00 am - 9.10 am	Welcome remarks and introduction to the course
9.10 am - 9.40 am	Session I: Regulatory Framework and Structure
9.40 am - 10.00 am	Morning refreshments
10.00 am - 10.50 am	Case Study 1
10.50 am - 11.00 am	Break
11.00 am - 11.30 am	Session II: Understanding Futures and Forwards & Understanding Options and Swaps
11.30 am - 12.20 pm	Case Study 2
12.20 pm - 12.50 pm	Session III: Types of Futures Products Available in Malaysia
12.50 pm - 2.00 pm	Lunch
2.00 pm - 2.50 pm	Case Study 3
2.50 pm - 3.20 pm	Session IV: Pricing and Valuation Techniques
3.20 pm - 3.40 pm	Afternoon refreshments
3.40 pm - 4.30 pm	Case Study 4
4.30 pm - 5.00 pm	Q & A
5.00 pm - 5.30 pm	Debrief & Program Wrap-up