



DE01 - Debt Capital Market: Understanding the Bond Market

COURSE OVERVIEW

This course is designed to enable participants to acquire a working knowledge of debt markets, bond mechanics and principles to better advise clients.

PERFORMANCE OBJECTIVES

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

- Know bond products and their characteristics
- Understand the local, regional and international bond markets
- Comprehend monetary policy
- Understand the role of regulators, intermediaries and investors
- Know the rules and regulation governing the Malaysian bond market
- Identify risk affecting bond investment

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: Basics of Bond and Money Markets, Environment of Local and Regional Bond Markets & Understanding Modern Monetary Policy
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: Role of Regulators in the Bond Market, Overview of Rules and Regulations & Intermediaries and Participants
11.30 am - 12.20 pm	Case Study 2
12.20 pm - 12.50 pm	Session III: Factors Influencing Bond Markets, Types of Bond & International Bond Markets
12.50 pm - 2.00 pm	Lunch
2.00 pm - 2.50 pm	Case Study 3
2.50 pm - 3.20 pm	Session IV: Risk Affecting Bonds Investment, Role of Credit Rating Agencies and Bond Pricing Agency & Development of the Asian Bond Market
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