



## DA04 - Structured Products and Hybrids II: Alternative Investment Instruments

### COURSE OVERVIEW

This course is designed to enable participants to identify and understand new paradigms in alternative investments instruments and use these information to better advise clients in a timely manner.

### PERFORMANCE OBJECTIVES

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

- Identify alternative investments and asset classes that can be included in a client's portfolio
- Devise and design appropriate strategies to enhance investment performance
- Summarise and present recommendations in a fair, ethical and timely manner

### 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	<b>Session I:</b> Types of Alternative investments and Asset Classes
9.40 am - 10.00 am	Morning Break
10.00 am - 10.50 am	Case Study 1
10.50 am - 11.00 am	Break
11.00 am - 11.30 am	<b>Session II:</b> Valuation & Pricing Techniques
11.30 am - 12.20 pm	Case Study 2
12.20 pm - 12.50 pm	<b>Session III:</b> Trading Strategies
12.50 pm - 2.00 pm	Lunch
2.00 pm - 2.50 pm	Case Study 3
2.50 pm - 3.20 pm	<b>Session IV:</b> New Product Developments (Local and Global)
3.20 pm - 3.40 pm	Afternoon break
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