

This initiative is supported by the **Capital Market Development Fund (CMDf)**

• • • **OPPORTUNITIES IN
 DERIVATIVES
 MARKET EXPLAINED:
 HOW TO TRADE
 EQUITY INDEX
 FUTURES
 (FKLI & FM70)**

DERIVATIVES PROGRAMME FOR INVESTORS

LIVE WEBINARS AVAILABLE ON
26 AUGUST 2021 | 8.30PM-9.30PM

 **LIVE** For more details, visit www.sidc.com.my

**WHAT IS
 THE PROGRAMME
 ALL ABOUT?**

Trading FTSE Bursa Malaysia KLCI Futures (FKLI) & Mini FTSE Bursa Malaysia Mid 70 Index Futures (FM70) allows you as an investor to take on riskier investments with higher promised returns. However, inexperienced or reckless investors may get into trouble by taking on risks that are poorly quantified. How much do you know about equity index trading and the risks associated with its trading?

Discover all about FKLI and FM70 contracts, trading mechanisms and trading strategies. Know your rights as an investor and the responsibilities of your broker. Uncover investors' psychology in trading FKLI and FM70. All these and many more will be covered in this webinar to prepare you to become an informed FKLI and FM70 investor and trader.

**WHAT DO
 WE WANT TO
 ACHIEVE?**

This programme is designed to provide participants with the knowledge and skills to be a smart trader in derivatives market focusing on equity index futures contracts (FKLI & FM70).

**WHAT WILL YOU
 LEARN DURING
 THE PROGRAMME?**

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

- discuss the basic concepts of equity index trading, differentiate between trading an index futures contracts and underlying stock; understand the factors that influence the performance of Equity Index Futures; rationale of Index Futures in your investment portfolio in comparison to stocks and other investment products
- explain the key features of FKLI/FM70 such as their expiration cycles, contract size, margins, leverage and the risks associated with trading index futures
- describe the FKLI/FM70 basic trading strategies, contract or position rollover, and settlement of the contract
- discuss the trader psychology when trading Index Futures
- discuss the rights and responsibilities of the investor/trader

**ABOUT THE
 SPEAKER**



David T.W. Lo

David is a full-time trader and Managing Partner of Xmodeus Trading Group PLT, a consultancy specialising in providing bespoke trading strategies and coaching for private and corporate clients in the equity/commodity derivative markets.

He has 24 years of experience in Malaysia listed derivatives industry. Before starting his own consultancy, David helmed leadership positions in futures broking divisions of major investment banks in Malaysia. He is the immediate past President of the Malaysian Futures Brokers Association (MFBA) from 2018-2019.

As a fervent believer in trader education, David has spoken in seminars and workshops to over 5000 retail traders on trading Bursa Malaysia Derivatives as well as CME, SGX & HKEx markets. This includes live market trading sessions & webinars.

He has also been a trainer of licensed brokers for the Continuing Professional Education (CPE) programme courses of the Securities Industry Development Corporation (SIDC).

David has been an invited panel speaker at international Palm Oil industry events such as POC 2019 & POTS India 2019.

**PROGRAMME
 OUTLINE**

8.30pm - 9.30pm

All You Need to Know About Equity Index Futures

- Why trade FKLI & FM70 Index Futures Contracts? Features & Benefits
- Trading FKLI/FM70 versus Underlying Stocks - Comparisons
- Understanding FKLI/FM70 Contract specifications

Equity Index Futures trading strategies

- Choosing the right trading strategy for Index Futures
- Understanding Leverage & Risk in Index Futures Contracts
- Managing risk and return of Index Futures trading
- Implementing risk & money management in your trading

Trading Psychology in Index Futures Trading – Gaining the Mental Edge

- Avoiding pitfalls & mental mistakes in trading
- How market news and sentiments impact trader decisions?
- Develop your skills of consistency and discipline
- Habits of successful investor/trader

Do You Know Your Rights and Responsibilities?

- Your rights as an investor/trader
- Brokers responsibilities

Q&A Session