

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

• • • TRADING EQUITY • • • INDEX FUTURES • • • (FKLI & FM70) • • • USING TECHNICAL • • • ANALYSIS • • •

DERIVATIVES PROGRAMME FOR **INVESTORS**

LIVE WEBINAR AVAILABLE ON
28 OCTOBER 2021 | 8.30PM-9.30PM

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

WHAT IS THE PROGRAMME ALL ABOUT?

Trading Equity Index Futures (FKLI & FM70) allows you as an investor to take on different asset class with potential gains. However, inexperienced or reckless investors may get into trouble by taking on risks that are poorly quantified. How much you know about technical analysis can provide a guide in selling and buying Equity Index Futures (FKLI & FM70) contract.

Discover all about trading in Equity Index Futures (FKLI & FM70) using technical analysis, tools in technical analysis to identify trends as well as a case study on moving average & trading psychology. All these and many more will be covered in this webinar to prepare you to become an informed Equity Index Futures (FKLI & 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 (FKLI & FM70) trading by using technical analysis.

WHAT WILL YOU LEARN DURING THE PROGRAMME?

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

- differentiate between technical analysis and fundamental analysis
- explain why technical analysis is more convenient to get started in trading
- recognise the essential tools in technical analysis to identify trend in equity index futures (FKLI & FM70) trading
- discuss the importance of trading strategies in equity index futures (FKLI & FM70) trading

ABOUT THE SPEAKER



David T.W. Lo

David is a full-time trader and Managing Partner of Xmodeus Trading Group PLT, a consultancy specializing 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

Differentiate between technical analysis and fundamental analysis

- What is technical analysis?
- What is fundamental analysis?
- Difference between technical analysis and fundamental analysis

How technical analysis can guide investors to get started in trading

- Why technical analysis is valuable in trading?
- How useful is technical analysis for Index Futures trading?

Essential trading tools in technical analysis to identify trends

- How to read trading charts?
- 3 major types of trends
- 5 commonly used timeframes in trading
- 2 powerful trading tools in equity index futures (FKLI & FM70) trading

Essentials of a trading strategy

- Importance of having a trading strategy
- Which trading tools or technical indicator is best to use?
- A simple & powerful trading strategy: The moving average strategy

Case study with simple moving average & trading psychology

Q&A Session