



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

DERIVATIVES PROGRAMME FOR INVESTORS

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SPREAD TRADING WITH CRUDE PALM OIL FUTURES CONTRACT (FCPO)

LIVE WEBINARS AVAILABLE ON
30 SEPTEMBER 2021 | 8.30PM-9.30PM

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

WHAT IS THE PROGRAMME ALL ABOUT?

Crude Palm Oil Futures (FCPO) trading allows you as a trader and investor to diversify your investment portfolio into the derivatives market. There are a few strategies that a trader could apply in FCPO trading. One of the strategies is called spread trading where a trader buys one futures contract and sells another contract simultaneously. Spread trading is popular because it is less risky when compared to outright futures trading. And since it is less risky, spread trading tends to have lower margin requirements.

Discover all about spread trading with FCPO in this webinar by understanding the various types of spread trading and the features that make spread trading a valuable strategy to FCPO traders.

WHAT DO WE WANT TO ACHIEVE?

This programme is designed to provide participants with the knowledge and skills in trading crude palm oil futures (FCPO) using the spread trading strategy.

WHAT WILL YOU LEARN DURING THE PROGRAMME?

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

- describe spread trading
- recognised the benefits and challenges in spread trading
- explain the types of spread trading
- discuss how to apply a spread trading with FCPO
- analyse the profit and loss of the spread trading



COMPETENCIES

- Foundational (Product) - Capital Market Products (Level 3)
- Foundational (Regulatory) - Capital Market Product Regulations (Level 3)
- Functional (Process) - Derivatives dealing (Level 2)

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 held 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

Overviews of Spread Trading

- What is spread trading?
- Benefits and challenges in spread trading

Types of Spread Trading

- Inter-commodity spread
- Intra-commodity spread (calendar spread)

Spread Trading with FCPO

- Bear and bull spread strategy
- Analyse profit and loss of the spread trading

Q&A Session