



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

DERIVATIVES PROGRAMME FOR INVESTORS

INTRODUCTION TO OPTIONS

LIVE WEBINAR AVAILABLE ON
24 NOVEMBER 2021 | 8.30PM-9.30PM

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

WHAT IS THE PROGRAMME ALL ABOUT?

How would you like to have the flexibility to trade in any market conditions? Trading in options allows traders or investors to take advantage of various market conditions whether bullish, bearish or neutral. However, having no experience and limited knowledge in trading options can put you in a difficult situation.

Let's discover about options trading. Learn about the concept of options and the benefits and risk management of options trading which can guide you to become an informed trader or investor. All this and many more in this webinar!

WHAT DO WE WANT TO ACHIEVE?

This programme is designed to introduce and equip participants with the right knowledge and skills to trade options in the derivatives market.

WHAT WILL YOU LEARN DURING THE PROGRAMME?

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

- describe the concept of options
- identify the uses of options contract
- differentiate between futures and options
- explain directional strategies for options trading
- discuss the benefits and risk management in options trading

COMPETENCIES

- Foundational (Product) - Capital Market Products (Level 3)
- Foundational (Product) - Capital Market Fundamentals (Level 2)
- 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 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

1. **Understanding Options**
 - Basic Concept of Options: Call and Put
 - Uses of Options Contracts
 - Futures vs. Options: e.g. FKL1 and OKLI
2. **Directional Options Trading Strategy**
 - Bullish strategy - Long Call or Short Put
 - Bearish strategy - Long Put or Short Call
3. **Benefits and Risks Management in Options Trading**
 - Benefits of Options Trading
 - Managing Risk in Options trading

Q&A Session