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MODULE 7: FINANCIAL STATEMENT ANALYSIS AND ASSET VALUATION

LIVE WEBINAR AVAILABLE ON

5 & 6 MARCH 2022

9.00AM - 6.00PM

HRD CORP REGISTERED COURSE/ PROGRAMME NO: 10001152786

Learning Hours: 2 Days

Fees: MYR 1,250 Per Webinar
(fee is not inclusive of 6% SST)

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PROGRAMME OVERVIEW

This programme equips participants with comprehensive understanding and knowledge based on Module 7 Study Outline. Participants will advance their knowledge and comprehension further via interactive teaching and learning experience while increasing their confidence in sitting for the examination. This programme will be facilitated by an experienced and qualified trainer.

PROGRAMME OBJECTIVE

This programme is designed to match the licensing study outline for Module 7 on financial statement analysis and asset valuation. It covers the fundamental aspects of financial statements, investment analysis, relevant accounting policies and treatments for financial reporting, characteristics of fixed income and equity securities, time value of money and valuation methods.

LEARNING OUTCOMES

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

- identify users and uses of financial statements in financial and investment analysis
- describe important accounting policies or choices and treatment of accounting information for financial reporting purposes including explaining the reasons for usage and demonstrating the ability to deal with adjustments necessary for purposes of comparability
- analyse company financial and company information or other crucial factors such as industry position and economic outlook, necessary for relevant and reliable assessment of the company's performance
- describe the limitations of the use of financial statements and related important accounting issues when interpreting financial statements for informed investment decision making
- explain the elements and characteristics of fixed income and equity securities which is linked to the purposes of financial and investment planning
- define the concepts of time value of money in pricing and valuation of fixed income and equity securities
- discuss methods and indicators, including their required adjustments, to assess the company financial performance or gain greater insight into company operating results
- explain fixed income and equity securities, including derivatives based on various methods of valuation and examining the factors affecting pricing
- Explain the technical analysis with respect to securities trading (charts and technical indicators, analysis of technical indicators and patterns, forecasting price movement and volume)

CANDIDATES' PREREQUISITES

Candidates are expected to possess good knowledge and understanding of the subject matter provided in the study outline and specified references. It is estimated that the SCLE Module 7 will require a minimum of 80 hours of study time. The amount of study hours needed depends on the education background and work experience of the candidates. Candidates are also expected to update themselves with the latest changes relevant to the module as all questions will be continuously updated.

METHODOLOGY

This programme will be delivered using effective learning methods including presentations, discussions and review of examination questions.

PROGRAMME

DAY 1

Importance of Financial Statement Analysis
- Importance of Financial Statement Analysis
- Financial Statement Analysis within a Wider Context
- Relationship between Share Price and Company Profits
- Introduction to Financial Statements
- Pre-requisites for Drawing up Financial Statements
- Financial Reporting Framework
- Auditor's Report
- Other Information in the Annual Report

1.5 hours (9.00am – 10.30am)

Break

Elements of Financial Statements
- Introduction to the Balance Sheet/Statement of Financial Position
- Items in the Balance Sheet/Statement of Financial Position
- Introduction to Income Statement/Statement of Comprehensive Income
- Introduction to Statement of Changes in Equity or Comprehensive Income/ Statement of Changes in Equity
- Introduction to Cash Flow Statements/Statement of Cash Flows
- A Brief on Consolidated Financial Statements

2 hours (11.00am – 1.00pm)

Lunch Break

PROGRAMME

Financial Statement Analysis
- Using Financial Statement Analysis to Assess Performance
- Techniques of Analysis
- A Working Example of Ratio Analysis
- Limitations of Ratio Analysis
- Advantages of Ratio Analysis
- Accounting Issues in Financial Statement Analysis

2 hours (2.00pm – 4.00pm)

Break

Exchange-traded Funds
- Introduction
- The Structure of an Exchange-traded Fund
- Investing in Exchange-traded Funds
- Comparative Analysis
- Case for Malaysia

1.5 hours (4.30pm – 6.00pm)

End of Day One

DAY 2

Fixed Income and Money Markets
- Malaysian Fixed Income Securities
- Understanding Bonds
- Credit Ratings
- Term Structure of Interest Rates and Yield Curves
- Theories of Interest Rate Determination
- Economic Factors Affecting Interest Rates

1.5 hours (9.00am – 10.30am)

Break

Fixed Income and Money Markets (continued)
- Time Value of Money
- Compounding and Discounting Techniques
- Pricing Fixed Income Securities
- Determining the Yield (Internal Rate of Return)
- Valuing Money Market Securities
- Pricing a Bond
- Calculating Bond Yield

2 hours (11.00am – 1.00pm)

Lunch Break

Structured Products
- Introduction
- What is a Structured Product?
- Issuers of Structured Products in Malaysia
- Uses and Benefits of Using Structured Products
- Components of a Structured Product
- Features and Payout Structures of Structured Products
- Risks of Investing in Structured Products

2 hours (2.00pm – 4.00pm)

Break

Equity Markets
- Malaysian Equity Markets
- Shares
- Changes in Number of Shares Issued
- Equity Hybrids
- Classification of Shares for Investment Purposes
- The Role of Valuation: Fundamental Analysis and Technical Analysis
- The Valuation of Equities

1.5 hours (4.30pm – 6.00pm)

End of Programme

SPEAKER

WONG LOKE LIM

Wong Loke Lim has almost thirty years of banking and finance-related experience. Currently, he is a director of several private companies which he founded, including i-Biz Concept Sdn Bhd, a financial training and management resources provider. He is also a director of a Bursa Malaysia-listed company and sits on the Board of Governors of the Financial Planning Association of Malaysia, where he was the Deputy President from 2011-2013.

Previously, he was the Chief Executive/Licensed Representative of a fund management company, a general manager at KAF Investment Bank Berhad and the Group Chief Internal Auditor of a KLSE (now Bursa Malaysia)-listed company.

He speaks regularly on topics relating to capital market, treasury, accounting and wealth management, and conducted training programmes for capital market professionals, private bankers and wealth managers in various financial centres in the Asia-Pacific region. He is a chartered accountant, a fellow of the Association of Chartered Certified Accountants and a Certified Financial Planner.

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** The SIDC reserves the right to amend the programme as deemed appropriate as without prior notice.*

For enquiries on registration, please contact: **+603 6204 8439 / 8274** | Register today at **www.sidc.com.my**

Get in touch and speak to our friendly team:

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