



EXPOSE, EXPLORE AND EDUCATE: THE 3Es ABOUT DERIVATIVES FUTURE POTENTIAL (PART 2)

9 MARCH 2022 | 10.00AM - 12.15PM



DERIVATIVES PROGRAMMES FOR **ACADEMICIANS**



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

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

WHAT IS THE PROGRAMME ALL ABOUT?

Derivatives, ranging from relatively simple futures contracts to complicated options products, are an increasingly important feature of the capital and financial markets worldwide. They are already gaining popularity in many emerging markets, and as the financial sector becomes deeper and more stable, their use is certain to grow.

Learning about derivatives is essential for everyone who wish to begin a career within the capital and financial markets. This imposes a challenge for lecturers and academicians to educate from a practical stand point and encourage their students to explore more about it.

Through this e-workshop, one will discover on how to expose, create interest to explore and educate the students on the derivatives via a new experiential learning approach as well as prepare them for a career in the capital market.

WHAT DO WE WANT TO ACHIEVE?

This programme is designed for participants to impart knowledge and encourage their students to explore and take action on the opportunities available in the derivatives industry by giving insights into the derivatives ecosystem, the products and contracts traded in Bursa Malaysia Derivatives and the basics derivatives trading strategy.

WHAT WILL YOU LEARN DURING THE PROGRAMME?

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

- update the syllabus content and develop a new experiential learning approach for their students
- create awareness pertaining to the opportunities available in the derivatives industry
- describe the overview of the derivatives ecosystem, products and its features
- explain the basic concept of derivatives and the factors that influence the price movements
- analyse the basic trading strategies of trending contracts in derivatives trading

COMPETENCIES

- Functional (Product) - Capital Market Environment (Level 2)
- Foundational (Product) - Capital Market Products (Level 2)
- Functional (Process) - Derivatives dealing (Level 2)

ABOUT THE SPEAKER



Wan Intan
RFP, Certified HRDF Trainer

With over 25 years of experience in the capital market, Wan Intan started her career in the broking industry. She was a former licensed representative in the equity (Kuala Lumpur Stock Exchange - KLSE) and derivatives (Kuala Lumpur Options & Financial Futures Exchange - KLOFFE) broking industries respectively, at the beginning of her career.

She was a former registered MESDAQ trader and a qualified Floor Trader when the open - outcry system was in place at the Malaysian Monetary Exchange (MME) and Commodity & Monetary Exchange of Malaysia (COMDEX). Post-migration to electronic trading, her experience spanned through dealing with products from equity, index futures, interest rate futures, bond futures, crude palm oil futures and options.

Having past experience with the investment bank and as ex-regulator Bursa Malaysia Berhad personnel, she had the benefit of being involved in various capacities in risk management, compliance, audit, marketing, strategy, branding & communications, financial planning, education, product development (conventional / Islamic) either directly or indirectly.

She has now retired and selectively participates in stints as Advisor, Trainer or Educator. She actively supports digital education, financial literacy and community building programs.

PROGRAMME OUTLINE

10.00 am

Educator Module (Derivatives)

The Basics of Derivatives Trading

- Order types
- Trading strategies

11.00am

Break

11.15am

Bursa Malaysia Derivatives Exchange: Trending Contracts

- Case study 1: Application of Index Futures
- Case study 2: Application of CPO Futures

12.15pm

End of Part II