

# EXPOSE, EXPLORE AND EDUCATE: THE 3Es OF FKLI (PART 1)

10 AUGUST 2022  
10.00AM - 12.00PM

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DERIVATIVES PROGRAMMES FOR **ACADEMICIANS**

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.

This is a continuation of “The 3Es about Derivatives Futures Potential” e-workshop. This e-workshop, will elaborate on how to enhance and encourage students’ learning on the topic of equity index futures via experiential learning approach as well as creating a practical industry course syllabus to 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, focusing on equity index futures i.e. FTSE Bursa Malaysia KLCI Futures (FKLI) contract traded in Bursa Malaysia Derivatives and the basic 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 a FKLI syllabus, content and the resources available to assist in learning
- develop and update future case studies that is relevant to the market changes on the application of FKLI and its trading strategies

## 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 (COMMEX). 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	<p><b>Brief and Recap on Derivatives Market</b></p> <ul style="list-style-type: none"> <li>• Understanding the derivatives industry ecosystem</li> <li>• Skills requirement in derivatives</li> <li>• Potential career path in derivatives</li> </ul>
10.30 am	<p><b>Experiential Learning: Enhance and Encourage Learning on Equity Index Futures (FKLI) through Interactive and Hand-on Practice</b></p> <ul style="list-style-type: none"> <li>• Facts about the FKLI                             <ul style="list-style-type: none"> <li>○ Underlying instrument: FTSE Bursa Malaysia Kuala Lumpur Composite Index (FBM KLCI)</li> <li>○ Contract specifications</li> </ul> </li> </ul>
11.00 am	<p><b>Experiential Learning: Enhance and Encourage Learning on Equity Index Futures (FKLI) through Interactive and Hand-on Practice</b></p> <ul style="list-style-type: none"> <li>• Basic FKLI trading plan                             <ul style="list-style-type: none"> <li>○ Margin and leverage benefits</li> <li>○ Entry and exit strategy</li> <li>○ Managing cash portfolio</li> </ul> </li> </ul>
12.00 pm	End of Part I