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INTERPRETING CHARTS AND PATTERNS IN DERIVATIVES TRADING

21 JULY 2022
8.30PM - 9.30PM



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DERIVATIVES PROGRAMMES FOR INVESTORS

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

WHAT IS THE PROGRAMME ALL ABOUT?

Technical analysis is a study of price patterns to identify trading and investment opportunities in derivatives market. It is about charting data and interpreting the chart using technical tools and techniques. Charting is important for trader and investor to understand the behaviour and direction of market. With adequate knowledge in technical analysis, the trader and investor would be able to chart their own graph using historical price to determine which strategies to be used for their trading.

This webinar will uncover the technical analysis and how to interpret charts, trends and patterns of the historical market price for trading and investment in derivatives market.

WHAT DO WE WANT TO ACHIEVE?

This webinar is designed to provide participants with knowledge and understanding in interpreting charts, patterns and trends of the historical price used in technical analysis for derivatives trading.

WHAT WILL YOU LEARN DURING THE PROGRAMME?

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

- describe technical analysis and the basic assumptions
- interpret chart, patterns and trends of the historical market price
- explain supports and resistance level
- discuss market trend for FCPO and FKLl using technical analysis



COMPETENCIES

- Functional (Technical) - Technical Analysis (Level 2)
- Foundational (Product) - Capital Market Products (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 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

Interpreting Charts and Patterns in Derivatives Trading

Introduction to Technical Analysis in Derivatives Trading

- Overview of technical analysis and the assumptions
- Basic type of chart in technical analysis

Interpreting chart, pattern and trend

- Trend
 - Upward trend
 - Downward trend
 - Sideway trend
- Reversal pattern
 - Head and shoulders
 - Top and bottoms
 - Island reversal
- Continuation pattern
 - Triangles
 - Flags and pennants
 - Gaps
- Candlestick Charts
 - Basic candlestick formation
 - Candlestick chart Patterns (Hammer, Shooting Star, Doji, Bullish Engulfing, Bearish Engulfing)
- Support and resistance levels

Case study: Identify and interpret market trend for FCPO and FKLl (based on historical price data and charts)

Q&A Session