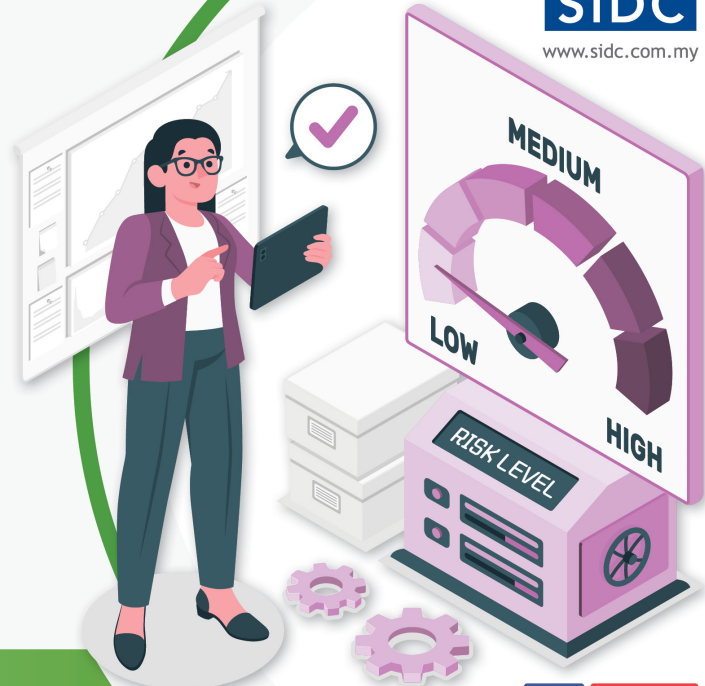


RISK MANAGEMENT IN DERIVATIVES TRADING



3 NOVEMBER 2022
8.30PM - 9.30PM

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

DERIVATIVES PROGRAMMES FOR INVESTORS

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

WHAT IS THE PROGRAMME ALL ABOUT?

To become a successful derivatives trader or investor it is not only crucial to have knowledge in trading but also to master the psychology part of it. Trading psychology is a reflection of one actions which helps examine and find answers to why and how profit or a loss is made in a particular trade or investment.

Discover link between risk management and trading psychology in derivatives trading. Learn how to approach risk in a more calculated and rational way through psychology awareness which will help you to become a successful trader or investor. All these and many more in this webinar!

WHAT DO WE WANT TO ACHIEVE?

This programme is designed to give participants with insights on how to develop a more thoughtful approach to risk and managing risk by deepening the understanding of psychology trading to be a better trader or investor.

WHAT WILL YOU LEARN DURING THE PROGRAMME?

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

- explain what is risk and its correlation with trading psychology
- recognise the risks in derivatives trading and managing them
- describe the common pitfalls in derivatives trading
- identify the elements of a smart trader or investor
- explain the rights of traders or investors

COMPETENCIES

- Core - Risk Management (Level 2)
- Behavioural (Self-Management) - Analytical Thinking (Level 2)
- Functional (Process) - Derivatives dealing (Level 2)

ABOUT THE SPEAKER



Choong Ty'ng Ty'ng

She is the founder and managing director of Axcelearn Sdn. Bhd. She started her career as a Futures dealer in AmFutures of AmInvestment Bank Berhad and was subsequently promoted to be the Head of Futures Dealing. She was responsible in formulating and execution of Futures trading strategies for institutional, corporate and retail clients. She subsequently headed the advisory division in eBroking, AmInvestment Bank Berhad. Her role was to provide advisory services to clients investing in Equity and Futures markets

AmInvestment Bank Berhad. Her role was to provide advisory services to clients investing in Equity and Futures markets

She is currently the CPE speaker for Securities Industry Development Corporation (SIDC) and Asia Banking School (ABS), providing training for fund manager, research analysts, remisiers and futures brokers. She has been a frequent speaker in various seminars and conferences organised by Bursa Malaysia and was also invited to speak in listed companies including Nestle Malaysia and Sunway Group. She is also the author of "Jumpstart your Stocks and Futures Trading" which was one of the national best-selling investment books. She passed all the modules required to be licensed in both equity and futures trading in Malaysia, administered by the Securities Commission Malaysia. She is an entrepreneur, trader, author and trainer.

PROGRAMME OUTLINE

8.30pm - 9.30pm

Risk and Human Behaviour

- What is risk?
- Risk management and its importance
- Human behaviour and attitudes towards risk

Psychology of Risk in Trading

- Trading psychology: How psychology works in trading?
- Risks and common pitfalls in trading
- Managing risk in derivatives trading

Smarts of a Derivatives Trader/Investor

- Investment scams and the red flags
- How to protect yourself
- Knowing your rights

Q&A Session