



# TRADING IN EQUITY INDEX FUTURES CONTRACT (FKLI AND FM70)

13 SEPTEMBER 2022  
10.30AM - 12.00PM



For more details, visit [www.sidc.com.my](http://www.sidc.com.my)



DERIVATIVES PROGRAMMES FOR STUDENTS

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

## WHAT IS THE PROGRAMME ALL ABOUT?

Trading in equity index futures (FKLI and FM70) allows you to take your investment and trading risk appetite into a different level. However, having no experience and knowledge in trading this futures contract can put you in a difficult situation. You may get into trouble by taking on risks that are poorly quantified.

Let's discover about trading in equity index futures (FKLI and FM70) from its key features, contract specification to exploring the appropriate strategy in trading this index futures contract. Learn how to evaluate its risk and returns of your futures trading. This webinar will equip you with the right knowledge and skills in becoming an informed equity futures trader.

## WHAT DO WE WANT TO ACHIEVE?

This programme is designed to equip university students with the right knowledge and skills on trading in equity index futures contract and to prepare them to become an informed equity index futures trader.

## WHAT WILL YOU LEARN DURING THE PROGRAMME?

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

- recognise the features and benefits of equity derivatives
- describe the contract specification of FKLI and FM70
- choose the appropriate strategy to trade in equity index futures
- identify the risks and return in equity index futures trading
- calculate the profit and loss of the futures trading

## COMPETENCIES

- Foundational (Product) - Capital Market Products (Level 3)
- Foundational (Product) - Capital Market Fundamentals (Level 3)
- 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

She is currently the CPE speaker for Securities Industry Development Corporation (SIDC) and Asia Banking School (ABS), providing training for fund manager, research analysts, remisers 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

10.30am - 12.00pm

### All you need to know about equity derivatives

- What is equity and equity derivatives?
- Features and benefits of equity derivatives
- Contract specifications of equity index futures (FKLI and FM70)

### Equity index futures trading strategies

- Choosing the appropriate trading strategy
- Risk and return of equity index futures trading

### Activity: Equity futures trading simulation

- Applying the appropriate trading strategy
- Determine the profit and loss of equity futures trading

### Q&A Session