

PROGRAMME OVERVIEW

Financial Statement Analysis and Asset Valuation is a 2-day programme designed to focus on financial statements, asset valuation, investment analysis, relevant accounting policies and treatments for financial reporting, time value of money and valuation methods of fixed income and equities. The programme will also delve into the core aspects of accounting and investment analysis theory expected, methods and limitations inherent in

PROGRAMME OBJECTIVE

valuation. Apart from this, the programme also serves to support those preparing to sit for the Securities Commission Licensing Examination (SCLE) Module 7 on Financial Statement Analysis and Asset Valuation. It's highly study aids such as SCLE Module 7 e-guide, practice set questions, reading list and latest market updates for maximum benefit and reinforced learning.

LEARNING OUTCOMES

- By the end of this programme, participants will be able to:
- identify the users and uses of financial statements in financial and
- accounting information for financial reporting purposes including the reasons for usage and ability to deal with adjustments necessary for
- and reliable assessment of the company's performance describe the limitations of the use of financial statements and related
- important accounting issues when interpreting financial statements for better and informed investment decision-making explain the elements and characteristics of fixed income and equity
- define the concept of time value of money in pricing and valuation of
- discuss the methods and indicators, including the required adjustments,

- Using Financial Statement Analysis to Assess Performance Techniques of Analysis

Exchange-traded Funds

- Introduction The Structure of an Exchange-traded Fund Investing in Exchange-traded Funds Comparative Analysis Case for Malaysia

DAY 2

9:00 am	 Fixed Income and Money Markets Malaysian Fixed Income Securities Understanding Bonds Credit Rating Term Structure of Interest Rates and Yield Curves Theories of Interest Rate Determination Economic Factors Affecting Interest Rates
10:30 am	Break
10:45 am	 Fixed Income and Money Markets (continued) Time Value of Money Compounding and Discounting Techniques Pricing Fixed Income Securities Determining the Yield (Internal Rate of Return) Valuing Money Market Securities Pricing a Bond Calculating Bond Yield
12.30 pm	Lunch Break

- Structured Products
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- explain fixed income and equity securities, including derivatives based on various methods of valuation and factors affecting the pricing

PROGRAMME METHODOLOGY

PROGRAMME OUTLINE

DAY 1

Importance of Financial Statement Analysis

- Importance of Financial Statement AnalysisFinancial Statement Analysis within a Wider Context

- Pre-requisites for Drawing up Financial Statements
- Auditor's Report

Elements of Financial Statements

- Introduction to Statement of Changes in Equity or Comprehensive Income/Statement of Changes in Equity
- Flows

Equity Markets

- Shares
- Changes in Number of Shares Issued

Technical Analysis

- Candlestick Chart

End of Programme

SPEAKER



WONG LOKE LIM

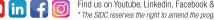
Wong Loke Lim has almost thirty years of banking and finance-related experience. Currently, he is a director of several private companies which he founded, including i-Biz Concept Sdn Bhd, a financial training and management resources provider. He is also a director of a Bursa Malaysia-listed company and sits on the Board of Governors of the Financial Planning Association of Malaysia, where he was the Deputy President from 2011-2013. Previously, he was the Chief Executive/Licensed Representative of a fund management company, a general manager at KAF Investment Bank Berhad and the Group Chief Internal Auditor of a KLSE (now Bursa Malaysia)-listed company. He speaks regularly on topics relating to capital market, treasury, accounting and wealth management, and conducted training programmes for capital market professionals, private bankers and wealth managers in various financial centres in the Asia-Pacific region. He is a chartered accountant, a fellow of the Association of Chartered Certified Accountants and a Certified Financial Planner.

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 The SIDC reserves the right to amend the programme as deemed appropriate as without prior notice.

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