

CAPITAL MARKET FOR BEGINNERS

9 JUNE 2026 | 9.00AM-5.30PM



HRD CORP REGISTERED COURSE PROGRAMME NO. 10001946810 MyCoID:765264K

WHAT'S THE PROGRAMME ABOUT?

A simple, practical and fun one-day introduction to how Malaysia's capital market really works. The capital market may sound complicated, but it doesn't have to be.

This one-day beginner-friendly programme breaks everything down in a clear and practical way, helping you understand how funding is raised, investments work and why the capital market matters to everyday Malaysians.

Whether you're new to finance, starting a new job or just curious about investing, this programme will give you the basics you need.

PROGRAMME OBJECTIVE

This programme aims to equip participants with a foundational understanding of the capital market, its structure, relevant rules and regulations and the products offered in helping investments in the capital market.

ICF COMPETENCY LEVEL

- Foundational (Product) - Capital Market Fundamentals (Proficiency Level 2)
- Foundational (Regulatory) - Capital Market Institutions (Proficiency Level 2)
- Foundational (Product) - Capital Market Products (Proficiency Level 2)
- Foundational (Regulatory) - Capital Market Products Regulations (Proficiency Level 2)

Industry Competency Framework (ICF) <https://cms.sidc.com.my/competency-dictionary/competency-type>

LEARNING OUTCOMES

By the end of this programme, participants will be able to:

- LO1 recognise the fundamentals of the Malaysian capital market
- LO2 identify key regulatory frameworks as well as the prohibited market practices
- LO3 describe capital market products, including their features and risk aspects
- LO4 analyse basic investment risk-return relationship

PARTICIPANTS' PROFILE

This programme is designed for individuals with little or no prior knowledge of the capital market, including new employees in the capital market and financial (or related) industries, as well as graduates, interns, trainees and professionals from non-finance backgrounds.

PROGRAMME OUTLINE

Speaker

Fabian Moa CFA, FRM, CTP, FMVA, AFM, FSA Credential

9.00 am	Session 1: How Malaysia's Capital Market Works <ul style="list-style-type: none"> • Why it matters to the economy • Who the main players are (Securities Commission Malaysia, Bursa Malaysia, intermediaries) • Differences between Islamic and conventional markets • Current trends such as ESG, digital assets and sustainability
10.30 am	Coffee Break
10.45 am	Session 2: The Rules That Keep Investors Safe <ul style="list-style-type: none"> • What do the SC and Bursa regulate? • Key laws and guidelines • Common market offences explained in simple terms and examples • How do regulations protect market integrity?
12.30 pm	Lunch Break
2.00 pm	Session 3: The Main Investment Products <ul style="list-style-type: none"> • Shares, bonds, sukuk and unit trusts • What each product is, how it works and why people invest in them? • Shariah-compliant options • Sustainable and ESG investment opportunities
3.30 pm	Coffee Break
3.45 pm	Session 4: Understanding Risk and Return <ul style="list-style-type: none"> • Basic principles of investing • Different types of risks (market, credit, liquidity and others) • How diversification work? • Simple tips for making informed decisions
5.30 pm	End of programme

SPEAKER



FABIAN MOA
CFA, FRM, CTP, FMVA, AFM, FSA Credential

Fabian serves as the Director of Teaching & Learning at a private education institution, where he teaches in various professional programs including the Chartered Financial Analyst (CFA®) Program, Financial Risk Manager (FRM®) Program, Certified Treasury Professional (CTP®), GARP Sustainability and Climate Risk (SCR®), and the IFRS Foundation Fundamentals of Sustainability Accounting (FSA®) Credential. He began his career in academia, later transitioning to roles in asset-liability management analytics and liquidity risk within the banking industry. He holds a BSc in Mathematics, an MBA, and a Graduate Diploma in Statistics from the UK's Royal Statistical Society. His professional qualifications include the CFA designation, FRM, FMVA, AFM, CTP, GARP SCR, and IFRS Foundation's FSA Credential.

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

For enquiries on registration, please contact: **+603 6204 8439 / 8274** | Register today at www.sidc.com.my

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