

CAPITAL MARKET FOR BEGINNERS

28 JANUARY 2026 | 9.00AM-5.30PM
SECURITIES COMMISSION MALAYSIA



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 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 risks 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

9.00 am	Session 1: How Malaysia's Capital Market Works (LO1)
	<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, sustainability
10.45 am	Session 2: The Rules That Keep Investors Safe (LO2)
	<ul style="list-style-type: none"> What the SC and Bursa regulate? Key laws and guidelines Common market offences explained in simple terms and examples How regulation protects market integrity?
2.00 pm	Session 3: The Main Investment Products (LO3)
	<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
3.45 pm	Session 4: Understanding Risk and Return (LO4)
	<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

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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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