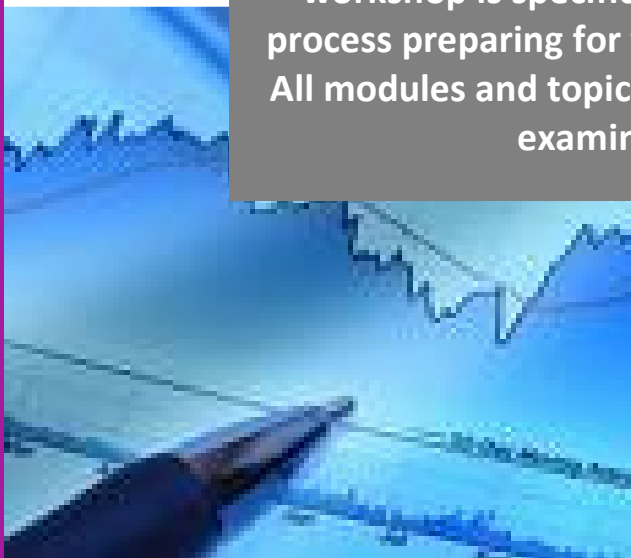


2-day course

SBL Claimable\*

# Malaysian Derivatives Market Future & Options Workshop

Malaysian Derivatives Market Future & Options workshop is specifically for those who are in the process preparing for the SC Licensing Examinations. All modules and topics presented are in-line with SC examination modules.



## WHO SHOULD ATTEND?

- Newbie's in derivatives market industry;
- Investors who want to enhance knowledge in the futures market trading;
- Those who are preparing for the SC module 14 futures & options examination;
- Fund managers, palm oil refineries, bank treasurers who want to deepen their knowledge in hedging.

Jointly organised by:



UNIVERSITI SAINS MALAYSIA

(School of Management)



wholly owned by  
Universiti Sains Malaysia (USM)

# 8 & 9 March 2010

**Kompleks Eureka,  
Universiti Sains Malaysia,  
Penang.**

\* Subject to HRDF approval

## COURSE OBJECTIVES

This course will equip participants with the necessary skills and knowledge in:

- The background of Malaysian derivatives market and instruments;
- Hedging strategy using equity index futures, commodity futures, financial futures and options;
- Profiting from arbitraging activity on overprice or under price derivative instruments;
- Speculating from market expectation and trading practices;
- Understanding option market overview, strategies and pricing.

## COURSE CO-ORDINATOR

**MR. AHMAD ZAINUDDIN SALLEH** holds a Bachelor of Management Degree (Hons.) specializing in Finance from Universiti Sains Malaysia and a Master Degree in Economics specialising in Finance from Universiti Putra Malaysia. Previously he is a Dual License Dealer's Representative and has passed the Securities Commission Examination on Module 6 & 7 on equity market and Module 1, 2, 3 & 12 on futures market.

He has more than 5 years of working experience in capital market particularly in equity and futures market. Previously he has attached to several Investment Banks in Kuala Lumpur such as RHB Securities, TA Securities and OSK Securities. His work experience encompassed various trading departments responsible for marketing, dealing and executing for retail, corporate, institutional, foreign clients and inter-broker trades as well as managing clients' portfolio.

Mr. Ahmad Zainuddin is currently a lecturer in Finance Department at the School of Management, Universiti Sains Malaysia specializing in financial derivative and financial risk management. He has been teaching financial derivatives for 5 years. For the past two years he is also the External Question Writer on Futures & Options Modules for the Securities Commission Licensing Examination.

## REGISTRATION FEE

Covers course print material, refreshment, lunch and Certificate of Attendance.

**PROGRAMME FEE**  
**RM500.00**

**EARLY BIRD before 1 March 2010**  
**RM400.00 per participant**

**Group discounts (minimum of 3 from same company/organisation) are available upon application.**

## ENQUIRIES

**KHAIROL ANUAR HAZIR MOHAMMED**  
Group Educational Services  
USAINS HOLDING SDN BHD  
04-653 4372 / 012-286 9048  
[khairol@usainsgroup.com](mailto:khairol@usainsgroup.com) /  
[khairol\\_usains@yahoo.com](mailto:khairol_usains@yahoo.com)

## ACCOMMODATION

### Recommended:

#### USM GUEST HOUSE

Universiti Sains Malaysia  
11800 USM Pulau Pinang.  
Tel: 04-653 2030 / 04-653 2050  
Fax: 04-659 7124  
E-mail: [guesthouse@usainsgroup.com](mailto:guesthouse@usainsgroup.com)  
[www.usainsgroup.com/guesthouse](http://www.usainsgroup.com/guesthouse)

Alternative accommodation is available at the following hotels near the course venue:

#### HOTEL VISTANA

213, Jalan Bukit Gambir  
Bukit Jambul, 11950 Pulau Pinang.  
Tel: 04-646 8000  
Fax: 04-646 8343  
[www.ytlhotels.com.my](http://www.ytlhotels.com.my)

#### B-SUITE

B Tower, Bayan Point  
19 Medan Kampung Relau  
11900 Bayan Lepas, Pulau Pinang.  
Tel: 04-646 7777  
Fax: 04-644 5000  
[www.b-suite.com.my](http://www.b-suite.com.my)

#### HOTEL EQUATORIAL

1, Jalan Bukit Jambul  
11900 Bayan Lepas, Pulau Pinang.  
Tel: 04-643 8111  
Fax: 04-644 8998  
[www.equatorial.com](http://www.equatorial.com)

#### THE KRYSTAL SUITES

Jalan Tun Dr. Awang  
11900 Bayan Lepas, Penang.  
Tel: 04-613 3333  
Fax: 04-613 3332  
[www.thekrystalsuites.com](http://www.thekrystalsuites.com)

## CERTIFICATE OF ATTENDANCE

In recognition of successful program completion, you will be presented with a Certificate of Attendance. This will reflect on your commitment towards your continued personal and professional development.

**MALAYSIAN DERIVATIVES MARKET FUTURE & OPTIONS WORKSHOP  
PROGRAM SCHEDULE**

**DAY 1 : 8 March 2010**

<b>8:30 AM – 8:55 AM</b>	<b>REGISTRATION</b>
<b>9:00 AM – 10:15 AM</b>	<b>SESSION 1 - OVERVIEW MALAYSIAN DERIVATIVES MARKET</b> Derivatives market background and instruments available
<b>10:15 AM – 10:30 AM</b>	<b>TEA BREAK</b>
<b>10:30 AM – 12:45 NOON</b>	<b>SESSION 2 – FBM INDEX FUTURES (FKLI) &amp; SINGLE STOCK FUTURES (SSFS)</b> Hedging, arbitraging and speculating concepts
<b>12:45 NOON – 1:00 PM</b>	<b>Q &amp; A ON SESSIONS 1 &amp; 2</b>
<b>1:00 PM – 2:00 PM</b>	<b>LUNCH BREAK</b>
<b>2:00 PM – 3:15 PM</b>	<b>SESSION 3 – COMMODITY FUTURES (FCPO), (FUPO) &amp; (FPKO)</b> Hedging, arbitraging and speculating concepts
<b>3:15 PM – 3:45 PM</b>	<b>TEA BREAK</b>
<b>3:45 PM – 5:15 PM</b>	<b>SESSION 4 – INTEREST RATES FUTURES (FKB3) &amp; BOND FUTURES (FMG3/5/A)</b> Hedging, arbitraging and speculating concepts
<b>5:15 PM – 5:30 PM</b>	<b>Q &amp; A ON SESSIONS 3 &amp; 4</b>

**DAY 2 : 9 March 2010**

<b>9:00 AM – 10:15 AM</b>	<b>SESSION 5 – INTRODUCTION TO OPTION (OKLI)</b> Types of Option & Option Pay-off Diagram
<b>10:15 AM – 10:30 AM</b>	<b>TEA BREAK</b>
<b>10:30 AM – 12:45 PM</b>	<b>SESSION 6 – OPTION TRADING &amp; BASIC STRATEGIES</b> Long Call, Long Put, Short Call & Short Put
<b>12:45 PM – 1:00 PM</b>	<b>Q &amp; A ON SESSIONS 5 &amp; 6</b>
<b>1:00 PM – 2:00 PM</b>	<b>LUNCH BREAK</b>
<b>2:00 PM – 3:15 PM</b>	<b>SESSION 7 – OPTION STRATEGIES &amp; PAY-OFF</b> Straddles, Strangles, Spreads & Other Strategies
<b>3:15 PM – 3:45 PM</b>	<b>TEA BREAK</b>
<b>3:45 PM – 5:15 PM</b>	<b>SESSION 8 – OPTION PRICING</b> Binomial Option Pricing & The Black-Scholes Option Pricing
<b>5:15PM – 5:30 PM</b>	<b>Q &amp; A ON SESSIONS 7 &amp; 8</b>
<b>5:30 PM – 5:45 PM</b>	<b>CERTIFICATE OF ATTENDANCE PRESENTATION</b>

**REGISTER NOW!**

**MALAYSIAN DERIVATIVES MARKET FUTURE & OPTIONS WORKSHOP**

Contact: En. Khairol Anuar at 04-653 4372 / 012-286 9048 / email: [khairol@usainsgroup.com](mailto:khairol@usainsgroup.com) / [khairol\\_usains@yahoo.com](mailto:khairol_usains@yahoo.com)

Fax or send registration form to : **USAINS Holding Sdn. Bhd.**, Ground Floor, Kompleks CUREKA, Universiti Sains Malaysia, 11800 USM PENANG. Fax : 04-657 2210

Please register the following name/names: (Please use separate sheet, if required)

Item	Participants Name (Please print clearly or attach business card)	Position & Email
*1.		
2.		
3.		
4.		
5.		
<b>Industry Sector:</b>		
<b>Company:</b>		
<b>Address:</b>		
<b>Postcode:</b>		
<b>*Primary Person:</b>		<b>*Mobile Phone:</b>
<b>*Telephone No.:</b>	<b>*Fax No.</b>	<b>*E-mail:</b>

**Mode of Payment**

I enclose	<input type="checkbox"/>	Crossed Cheque	Number	Bank	No. of Participants:	
	<input type="checkbox"/>	Bank Draft			Early Birds:	
	<input type="checkbox"/>	Money Order			Group Discount:	
	<input type="checkbox"/>	LO/PO			Total Sum:	RM
	Payment must be made payable to 'USAINS Holding Sdn. Bhd.'					

1. **Bank Transfer** [Please fax your Bank-in Slip (Print your name & details on the slip)].

Payee Name: **USAINS Holding Sdn. Bhd.**  
Details: **MALAYSIAN DERIVATIVES MARKET FUTURE & OPTIONS WORKSHOP**  
Name of Bank: **CIMB Bank Berhad (USM Branch), Universiti Sains Malaysia, 11800 USM Penang.**  
Account Number: **0709-0006708-05-7**

2. A **Local Order (LO)** or **Purchase Order (PO)** must be presented before the event.

The Organizer reserves the right to refrain a registered participant from taking part in the event if no proof of payment can be presented. This only applies to registered participants who have NOT paid the registration fee PRIOR to the event date.

**Cancellation / Substitution**

A full refund less administration fee of RM50.00 will be given for cancellation received not later than 5 days before the course. No refund will be made after this period. However, substitute participants are welcomed at no extra charge provided written notice of at **least 5 days** before the event is given to the Organizer.

**Disclaimer**

The Organizer reserves the right to reschedule or cancel any part of its published programme or venue due to unforeseen circumstances and will not accept liability for costs incurred by participants or their organizations for the cancellation of travel arrangements and/or accommodation reservations as a result of the course being cancelled or postponed. Advance notice will be given if there is such changes or cancellation.