

Programme Outline

The Investor's Toolbox: Strategies for Warrants, ETFs and Derivatives (1 day)

Programme Overview

It is important to be aware of the alternatives out there. This does not mean every alternative will be good for every individual, but using a combination of markets or fine tuning how we interact with those markets can have an impact on results. For example, warrants have become increasingly popular as movements in the warrant price are also usually much greater than the movement in the price of the underlying share/index. This means their potential to deliver a higher percentage return is also increased. On the other hand, Exchange Traded Funds (ETFs) have provided investors with the advantage of risk diversification with low fees, tax efficiency and transparent holdings. ETFs could also be a useful investment tool, as it is a cost-saving way of investing in multiple companies in a single stock. For the risk takers, derivatives is another instrument where there are a number of compelling reasons for investors to consider adding them into their investment portfolio. One of them is the use of derivatives as an instrument to hedge and manage risks.

Programme Objective

Participants will be equipped with the knowledge and skills to determine the suitability of warrants, ETFs and derivatives according to investor risk profile.

ICF Competencies Covered

- Foundational (Product) - Capital Market Products, Capital Market Fundamentals

Learning Outcomes

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

- Discuss warrant trading strategies based on investment objectives
- Analyse the utilisation of ETFs in clients' portfolios
- Discuss current trends and challenges related to ETFs
- Determine the role of derivatives as a hedging tool
- Analyse the benefits and risks of derivatives trading to investors
- Determine the suitability of warrants, ETFs and derivatives according to investor risk profile

Target Audience

Dealer Representatives and Remisiers

PROGRAMME OUTLINE - Penang, Kota Kinabalu and Kuching

8.30 am	Registration
9.00 am	<p>Opening Remarks by Bursa Malaysia</p> <p>Introduction to ETFs</p> <ul style="list-style-type: none"> • New ETF products: Leverage & Inverse ETFs <p>Speaker: Bursa Malaysia</p>
10.00 am	Coffee Break
10.15 am	<p>What Makes ETFs Good Instruments?</p> <ul style="list-style-type: none"> • Evaluating ETFs for use in a portfolio • Latest trends in the ETF industry <p>Speaker: Mr Ooi Kok Hwa / En Shajahan</p>
11.30 am	<p>Eye on Warrants</p> <ul style="list-style-type: none"> • Valuation of warrants and premiums • Strategies for structured warrants <ul style="list-style-type: none"> ❖ Speculation ❖ Hedging ❖ Cash extraction • Tracking the performance of warrants over time <p>Speaker: Mr Ooi Kok Hwa / En Shajahan</p>
1.00 pm	Lunch Break
2.00 pm	<p>Hedging with Futures and Options</p> <ul style="list-style-type: none"> • The derivatives ecosystem • Advantages of trading futures & options • Managing risk of underlying assets <p>Speaker: Mr Ooi Kok Hwa / En Shajahan</p>
3.30 pm	Coffee Break
3.45 pm	<p>Hedging with Futures and Options - cont.</p> <ul style="list-style-type: none"> • Which derivatives product to choose from to hedge? • Sources of risks in derivatives markets <p>Investor Risk Profile</p> <ul style="list-style-type: none"> • Investment risk and return objectives <p>Speaker: Mr Ooi Kok Hwa / En Shajahan</p>
5.00 pm	End of Programme