



Thomson Reuters Training

September 2018

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THOMSON REUTERS EIKON WEBCAST COURSES

Welcome to join any e-training courses without leaving the convenience of your desk using Webex, simply click on the Course name below.

[FX Implied Volatility Smile and Surface Basics*](#) by Vincent Chia

Date & Time: 3rd September 2018 10:30 SGT

A key parameter for pricing a FX option or FX linked structure product with options, is FX implied volatility, so understanding this parameter is essential important for any market participants that are working with FX option pricing and analysis.

[Market Overview - Global Economy Outlook \(Macro Explorer\) Part 1*](#) by Benjamin Tin

Date & Time: 3rd September 2018 10:30 SGT

Looking at the global economy outlook using Macro Explorer on Eikon to analyse trends. Eikon's Macro Explorer features let a user overlay global economic data with more than 80 timely key economic indicators to spot global trends or identify areas of risk. The results can be delivered through a variety of visualizations including a world map, bubble scatter plot, grid or data tables. The underlying macro sources include Fathom Consulting for sovereign fragility and forecasts from Oxford Economics and World Bank. We will also include IMF and relevant market newsflow and reports in our discussion.

[Dual Currency Deposit or Investment Yield Calculation with Eikon Excel](#) by Vincent Chia

Date & Time: 3rd September 2018 12:00 SGT

With the help of Eikon Excel, the participant will be able to compute the yield of this structured product from base currency deposit and fx vanilla option premium.

[Australian Electricity Contents on Thomson Reuters Eikon](#) by Satomi Saito

Date & Time: 4th September 2018 10:30 SGT

This course showcases our coverage of Australian electricity markets contents.

[FX Vanilla Option Trading Strategies*](#) by Vincent Chia

Date & Time: 4th September 2018 10:30 SGT

This course covers basic concepts on FX vanilla options. Provides payout diagrams of vanilla call and put on expiry date. Introduce case studies for analysis: naked call and put, bull spread, bear spread, straddle, butterfly and strangle. Introduce zero premium FX vanilla option strategies: zero premium risk reversal and zero premium seagull.

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[China's Debt Malaise – What is the Truth?](#) by Wilson Teo

Date & Time: 4th September 2018 11:00 SGT

Consensus forecast for a China debt implosion is now into its fifth year at least, yet questions arise on the seriousness of the matter such as: West vs East? USA public debt vs China private debt? USA shadow banks vs China shadow banks? Probability of defaults vs probability of guarantees? Reform vs growth? Overhang vs opportunity in a shares?

[Interest Rate and Cross Currency Swap Basics*](#) by Vincent Chia

Date & Time: 4th September 2018 12:00 SGT

Interest Rate and Cross Currency Swap are popular financial derivatives that are used by Corporate Treasurers to transform cashflows and their payment dates. With the help of these financial derivatives, asset and liability swaps, including cross currency versions, could be constructed with ease.

[Thomson Reuters Eikon Apps for FX and Money Markets](#) by Satomi Saito

Date & Time: 6th September 2018 10:30 SGT

This course showcase the popular apps desgined for FX and Money Markets.

[Investing in China Equity and Bond*](#) by Wilson Teo

Date & Time: 6th September 2018 12:00 SGT

Using Eikon to gain research insights as well as perform deeper analysis into China equity and bond markets.

[Commodities Forward Curves on Thomson Reuters Eikon](#) by Satomi Saito

Date & Time: 7th September 2018 10:30 SGT

This session covers how to retrieve the current and historical forward curves using the Eikon app and Eikon Excel, including the currency conversion capabilities. We also showcase TR calculated energy assessments and fair values.

[Market Overview - CNY and its Reform Policy](#) by Benjamin Tin

Date & Time: 10th September 2018 10:30 SGT

China's tight peg to an appreciating U.S. dollar meant the yuan's real trade-weighted exchange rate had climbed more than 10 percent just alone in 2014, even as its economic growth slowed and exports slumped then came the sudden near-2.0 percent devaluation of the yuan on August 11th 2015 suggested Beijing was willing to risk pushing other Asian emerging market currencies lower in turn and brave fresh trade tensions with the United States. In this session, we understand the significant devaluation month in 2015 and the reform policy direction.

[Trump's USA Outlook – What you don't want to hear](#) by Wilson Teo

Date & Time: 10th September 2018 11:00 SGT

Trump is into his second year as President. The are market impacting themes to ponder: Democratization in trades? Beyond a 1 term Presidency? GOP losing majority in Congress? Engagement in the Indo-Pacific Century? Trust yield trump Fed yield? Unsettled business?

[Eikon Excel for Equities Markets](#) by Satomi Saito

Date & Time: 11th September 2018 10:30 SGT

This course covers functions and contents of Eikon Excel, showcasing various functions and parameters suited for equity market users.

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[Investing lessons, mistakes and myths of Warren Buffett*](#) by Wilson Teo

Date & Time: 11th September 2018 11:00 SGT

Warren Buffett is a celebrity in his own right in the investment world. Novice investors can learn from the many investing lessons that he expounds. Curiously, with investment science being widely studied in universities and professional accreditations like CFA for decades, why aren't there many fund managers who can boast of track record like Warren's? Are there mistakes and myths from Warren that we can learn when we apply investment strategies?

[Eikon Excel for FX and Money Markets](#) by Satomi Saito

Date & Time: 12th September 2018 10:30 SGT

This course covers functions and contents of Eikon Excel, showcasing various functions suited for FX and Money market users.

[Market Overview – CNY & Capital Flows*](#) by Benjamin Tin

Date & Time: 12th September 2018 10:30 SGT

Beijing's biggest concern is that a sharp fall in the yuan will trigger the sort of capital flight that followed 2015 August's surprise devaluation of the currency, which sparked fears the health of the economy was worse than Beijing had let on. Capital outflows, both legal and illegal, have pressured the yuan. The Chinese currency has depreciated nearly 6 percent against a strong dollar in 2016 till Nov and many traders are betting on further losses, raising the spectre of more outflows from the \$3 trillion-plus reserves.

[One Belt, One Road*](#) by Wilson Teo

Date & Time: 12th September 2018 11:00 SGT

The course will focus on the New Silk Road economic initiative - One Belt, One Road.

[Make Most Use of News on Eikon](#) by Satomi Saito

Date & Time: 13th September 2018 10:30 SGT

This course showcases news contents on Eikon. We cover various ways to monitor the news, latest news monitor app functionalities, setting news alerts etc so you can make most of the various news contents available to your Eikon.

[Introduction to Eikon Excel](#) by Satomi Saito

Date & Time: 18th September 2018 10:30 SGT

This course covers introductory functions and contents of Eikon Excel, showcasing the various ways to link the streaming and historical data.

[Eikon Excel for Fixed Income Markets](#) by Satomi Saito

Date & Time: 19th September 2018 10:30 SGT

This course covers functions and contents of Eikon Excel, showcasing various functions and parameters suited for fixed income markets.

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[Zero Coupon Curve Construction and Financial Instrument Pricing with Eikon Excel*](#) by Witoon Charoensakworaku

Date & Time: 19th September 2018 10:30 SGT

Covering the basic concept of Zero coupon curve. Learning about data retrieval, date calculation, data interpolation. Learning how to construct a zero coupon curve for forward curve calculation and discount factors computation.

[Thomson Reuters Eikon Excel for Commodities & Energy](#) by Satomi Saito

Date & Time: 20th September 2018 10:30 SGT

We will learn how to download commodities and energy data from Eikon to Excel. We will use build formula, dragging & dropping, speed data but also Interactive Map, fundamentals, flows, weather, Point Carbon and other C&E tools.

[Thomson Reuters Eikon Apps for Fixed Income Markets](#) by Satomi Saito

Date & Time: 25th September 2018 10:30 SGT

This course showcase the popular apps designed for fixed income markets.

[FX Options Calculator*](#) by Vetit Sirasupparakchai

Date & Time: 26th September 2018 10:30 SGT

This course would provide the basic idea of FX option market and pricing. Moreover, there would be introduction on FX Options Calculator in Eikon which provide analytic feature on FX Vanilla option, FX vanilla.

[Market Overview - China Liquidity & Rates*](#) by Benjamin Tin

Date & Time: 27th September 2018 10:30 SGT

To help keep Shadow Banking activities in check, China central bank started experimenting with unconventional measures to manage interest rates. Spikes in June and December 2013 in the interest rates at which banks lend to each other signaled the central banks determination to reduce alarming levels of debt. Periodic cash squeezes as banks scramble for fresh funds highlight the policy dilemma the PBOC faces and as it continues to push financial reforms to help rebalance the worlds second biggest economy away from the investment- and exports-led model that powered its rapid rise. PBOC will need to do so without hurting growth by braking too hard on credit growth into the future.

TECHNICAL ANALYSIS WEBCAST COURSES

[Technical Analysis - Fibonacci Concepts](#) by Alan Tan

Date & Time: 18th September 2018 12:00 SGT

Be thrilled and mystified by Fibonacci numbers and ratios in the session. We will also explore how these concepts can be applied to the markets.

[Technical Analysis - Elliott Wave Principle](#) by Alan Tan

Date & Time: 19th September 2018 12:00 SGT

This is the introductory session to the Elliott Wave series. The session covers all theoretical aspects of this principle. Participants are advised to attend Technical Analysis - Fibonacci Concepts first and the Elliott Wave series in chronological order.

TECHNICAL ANALYSIS WEBCAST COURSES

[Technical Analysis- Elliott Wave Counts and Fibonacci Projections](#) by Alan Tan

Date & Time: 25th September 2018 12:00 SGT

This is the 2nd part of the Elliott Wave series. How to count? will be answered. Also, projection to locate the precise price target will be featured in Metastock

[Technical Analysis: Elliott Wave Advanced Projections and Tools](#) by Alan Tan

Date & Time: 26th September 2018 12:00 SGT

This is the last part of the Elliott Wave series. Here we explore advanced concepts in Fibonacci projections. We also look at how we can use the Andrews pitchfork and Fibonacci fan to complement our wave counts.

[Technical Analysis - Elliott Wave Additional Tools](#) by Alan Tan

Date & Time: 27th September 2018 12:00 SGT

This is the 4th and last part of the Elliott Wave series. Here, 3 tools will be showcased on how they will complement your count.