



RAM

GENERAL

RISK
MANAGEMENT

FINANCE AND
FINANCIAL MARKETS

CORPORATE
FINANCE

CREDIT

PORTFOLIO
MANAGEMENT

DERIVATIVES MARKET

CAPITAL MARKETS

TRAINING CALENDAR 2014

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TRAINING CALENDAR 2014

JANUARY - DECEMBER

Proposed Course	Level	SIDC CPE Points*	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Tick (✓) if you wish to receive the brochure
CAPITAL MARKETS															
Dynamics of the Local Bond Market: <i>From Issuance to Distribution</i>	1	10	22-23							26-27					<input type="checkbox"/>
Malaysian Capital Market: <i>A Primer for Investment Bankers</i>	1	10				17-18						28-29			<input type="checkbox"/>
Basel III: Capital Adequacy and Liquidity Requirements	-	10											11		<input type="checkbox"/>
The Mechanics of Bond and Fixed Income Markets	2	10		18-21							23-26				<input type="checkbox"/>
Interest Rate Risk Management	2	10				28-30									<input type="checkbox"/>
Bond and Yield Curve Modelling Using Excel	2	10						11-13							<input type="checkbox"/>
Modelling Risk for Interest Rate Securities Using Excel	2	10								6-8					<input type="checkbox"/>
Advanced Bonds: <i>Bonds, Swaps & Other Fixed Income Applications</i>	3	10											17-8		<input type="checkbox"/>
International Bond Market Update	-	10					21						14		<input type="checkbox"/>
Islamic Capital Market: <i>A Primer for Corporates and Investment Bankers</i>	1	10					8-9						25-26		<input type="checkbox"/>
Vanilla and Exotic Interest Rate Swaps	2	10										29-31			<input type="checkbox"/>
Sukuk: <i>Principles and Structures</i>	1	10			4							1			<input type="checkbox"/>
Anatomy of Treasury Products	1	10		10-12							2-4				<input type="checkbox"/>
Mastering Money Markets and Foreign Exchange	1	10					22-23						12-13		<input type="checkbox"/>
Interest Rate, Currency and Credit Default Swaps	1	10		26-27							18-19				<input type="checkbox"/>
Swaps Pricing	1	10											10		<input type="checkbox"/>
International FOREX and Money Market Update	-	10		24							22				<input type="checkbox"/>
The Mechanics of REITs: <i>Establishing, Managing, Investing - Building Value</i>	1	10				8-9									<input type="checkbox"/>
The Growing World of Exchange Traded Funds (ETF's): <i>Implications for Investors, Investment Advisers, Regulators, Companies & Fund Managers</i>	1	10				7									<input type="checkbox"/>
DERIVATIVES MARKET															
Anatomy of Derivatives: <i>Types, Pricing and Hedging Techniques</i>	1	10					14-16						3-5		<input type="checkbox"/>
FOREX Derivatives and Options	1	10						16-18					24-26		<input type="checkbox"/>
Fair Value Accounting for Derivatives	1	10							23						<input type="checkbox"/>



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DERIVATIVES MARKET															
Asset and Liability Management	-	10						9				27			<input type="checkbox"/>
Liquidity Management	-	10						10				28			<input type="checkbox"/>
Structured Investment Products: <i>Trading & Risk Management</i>	2												8-10		<input type="checkbox"/>
Structured Products for Treasury	2	10							21-22						<input type="checkbox"/>
Valuation of Futures, Options and Swaps	2	10										16-17			<input type="checkbox"/>
Option Trading, Analysis and Risk Management Strategies	2	10										8-10			<input type="checkbox"/>
Advanced Options: <i>Management & Applications</i>	3	10									10-11				<input type="checkbox"/>
Application of Derivatives for Fixed Income	2	10								4-5					<input type="checkbox"/>
PORTFOLIO MANAGEMENT															
Portfolio Management Primer	1	10			24										<input type="checkbox"/>
Equity Portfolio Management	1	10			25										<input type="checkbox"/>
Fixed Income Portfolio Management	1	10			26-27										<input type="checkbox"/>
ANALYSING INTEREST RATES															
Core Concepts in Interest Rate Pricing	1	10			19										<input type="checkbox"/>
Bond Pricing and Returns	1	10			20										<input type="checkbox"/>
Advanced Concepts on Interest Rate Valuation	3	10			21										<input type="checkbox"/>
CREDIT															
Corporate Credit Analysis	1	10			12-14					20-22					<input type="checkbox"/>
Credit Analysis for Project Finance	1	10						4							<input type="checkbox"/>
The Art of Writing Credit Reports	1	-	20-21												<input type="checkbox"/>
CORPORATE FINANCE															
Equity Valuation Methods and Practice	1	10				21-22							6-7		<input type="checkbox"/>
Investment Valuation Methods and Strategies	1	10						2-3							<input type="checkbox"/>
Valuation of Companies and Common Pitfalls in Mergers & Acquisitions (M&A)	1	10		3				26							<input type="checkbox"/>
Corporate Finance	1	10							9-10						<input type="checkbox"/>

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FINANCE AND FINANCIAL MARKETS															
Financial Modelling for Corporate Finance and Investment Valuation	-	10		25 - 27				23-25							<input type="checkbox"/>
Financial Analysis for Investment Management and Investment Banking	-	10			17-18					26-27					<input type="checkbox"/>
Advanced Financial Modelling: <i>Mergers & Acquisitions & Leveraged Buyout Applications</i>	3	10					5-7				13-15				<input type="checkbox"/>
Project Finance Modelling	2	10			31 - 1										<input type="checkbox"/>
Strategic Business Planning Process and Budgeting	1	-			5-6										<input type="checkbox"/>
Detecting Creative Accounting and Fraud	1	10			10-11				7-8						<input type="checkbox"/>
Financial Ratio Analysis	1	10				14				25					<input type="checkbox"/>
Reading and Analysing Annual Reports	1	10				23-24				18-19					<input type="checkbox"/>
Cash Flow Management Strategies	1	-						19							<input type="checkbox"/>
Forensic Accounting and Fraud Investigation	1	10									8-9				<input type="checkbox"/>
The Commodities Market	1	10									10				<input type="checkbox"/>
GENERAL															
Managing the Expectations of Your Bosses: <i>A Must for Personal Assistants and Secretaries</i>	-	-				15-16									<input type="checkbox"/>
Improve Performance with Speed Reading and Mind Mapping	-	-						29-30					19-20		<input type="checkbox"/>

IN - HOUSE PROGRAMMES

RAM's public programmes listed in the training calendar can be customised and run on an in-house basis. Any specific needs and requirements can be tailored to suit your organisation's goals and objectives. Other programmes that are not listed in our training calendar can also be explored.

If you wish to discuss the possibility of having an in-house programme for your organisation, please contact Ms Padthma Subbiah at 603 - 7628 1162 or e-mail at padthma@ram.com.my

TRAINING MAILING LIST 2014

If you wish to be on the mailing list for RAM's PUBLIC TRAINING PROGRAMMES, please complete the following details and fax this from to 03 7620 8250

Name _____

Designation _____ Department _____

Tel _____ Fax _____ E-mail _____

Organisation _____

Address _____