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# TRAINING CALENDAR 2016



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RAM



# 2016

## TRAINING CALENDAR

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
<b>FINANCIAL AND CAPITAL MARKETS</b>															
Advanced Bonds: <i>Bond Trading &amp; Valuation</i>	3					7-8									<input type="checkbox"/>
Advanced FX Products	2	10		23											<input type="checkbox"/>
Anatomy of Treasury Products	1	10		24-26											<input type="checkbox"/>
Asset and Liability Management	-						30								<input type="checkbox"/>
Basel III: Capital Adequacy and Liquidity Requirements	-					4									<input type="checkbox"/>
Covered Bonds	2				29										<input type="checkbox"/>
Dynamics of the Local Bond Market: <i>From Issuance to Distribution</i>	1				15-16					16-17					<input type="checkbox"/>
FX Markets	2	10		22											<input type="checkbox"/>
IAS39 and IFRS9 Hedge Accounting	2					25-26									<input type="checkbox"/>
Interest Rate Risk Management	2												21-23		<input type="checkbox"/>
International Bond Market Update	-					11									<input type="checkbox"/>
International FOREX and Money Market Update	-									19					<input type="checkbox"/>
Mastering Money Markets and Foreign Exchange	1					5-6									<input type="checkbox"/>
Malaysian Capital Market: <i>A Primer for Investment Bankers</i>	1						25-25								<input type="checkbox"/>
Modelling Risk for Interest Rate Securities Using Excel	2												5-7		<input type="checkbox"/>
Technical Analysis of Financial Markets	1					27-28									<input type="checkbox"/>
The Mechanics of Bond and Fixed Income Markets	2										20-23				<input type="checkbox"/>
<b>DERIVATIVES MARKET</b>															
Anatomy of Derivatives: <i>Types, Pricing &amp; Hedging Techniques</i>	1				30-31										<input type="checkbox"/>
Application of Derivatives for Fixed Income	2	10		2-3											<input type="checkbox"/>
Equity Options Trading	2												15-16		<input type="checkbox"/>
Equity Swaps and Options	2						19-20								<input type="checkbox"/>
Exotic Swaps	2					4									<input type="checkbox"/>

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<b>DERIVATIVES MARKET</b>															
Exotic Options	2				1										<input type="checkbox"/>
FOREX Derivatives and Options	1									3-5					<input type="checkbox"/>
Interest and Profit Rate Swaps	2				5										<input type="checkbox"/>
Interest Rate, Currency and Credit Default Swaps	1										26-27				<input type="checkbox"/>
Options Market	2		29												<input type="checkbox"/>
Option Trading, Analysis and Risk Management Strategies	2										7-9				<input type="checkbox"/>
Swaps Pricing	1				12										<input type="checkbox"/>
<b>ISLAMIC CAPITAL MARKET</b>															
Islamic Banking Products	1				21-22										<input type="checkbox"/>
Islamic Financing in the Right Perspective - <i>Basics of Islamic Banking</i>	1									18-19					<input type="checkbox"/>
Islamic Capital Market: <i>A Primer for Corporates and Investment Bankers</i>	1				19-20										<input type="checkbox"/>
Sukuk: <i>Principles and Structures</i>	1		17						27						<input type="checkbox"/>
<b>RISK MANAGEMENT</b>															
Market Risk Management	1							20-21							<input type="checkbox"/>
<b>CREDIT</b>															
Corporate Credit Analysis	1	10	25-27				9-11								<input type="checkbox"/>
<b>CORPORATE FINANCE</b>															
Corporate Finance	1			7-8											<input type="checkbox"/>
Valuation of Companies and Common Pitfalls in Mergers & Acquisitions (M&A)	1						4								<input type="checkbox"/>
<b>PORTFOLIO MANAGEMENT SERIES</b>															
Portfolio Management Primer	1						31								<input type="checkbox"/>
Equity Portfolio Management	1							1							<input type="checkbox"/>
Fixed Income Portfolio Management	1							2-3							<input type="checkbox"/>

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<b>ANALYSING INTEREST RATE SERIES</b>															
Core Concepts in Interest Rate Pricing	1						16								<input type="checkbox"/>
Bond Pricing and Returns	1						17								<input type="checkbox"/>
Advanced Concepts on Interest Rate Valuation	3						18								<input type="checkbox"/>
<b>FINANCE AND ACCOUNTING</b>															
Detecting Creative Accounting and Fraud	1							13-14							<input type="checkbox"/>
Financial Ratio Analysis	1			28											<input type="checkbox"/>
Reading and Analysing Annual Reports	1						11-12								<input type="checkbox"/>
Structure of Visual Basic for Applications (VBA)	2	10	19												<input type="checkbox"/>
Financial Analysis Modelling	1		20-22												<input type="checkbox"/>
<b>GENERAL / PERSONAL DEVELOPMENT</b>															
Creating a Winning Impression	-	-				18-19									<input type="checkbox"/>
Office Management Skills	-	-								1-2					<input type="checkbox"/>
Improve Your Speed Reading and Mind Mapping	-	-				13-14									<input type="checkbox"/>
<b>RATING SPECIALISTS</b>															
Rating of Financial Institutions	1			18-19											<input type="checkbox"/>
Project Finance Ratings	1			14											<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 Padhma Subbiah at 603 - 7628 1162 or e-mail at padhma@ram.com.my

### TRAINING MAILING LIST 2016

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

Name \_\_\_\_\_ Designation \_\_\_\_\_

Department \_\_\_\_\_ Organisation \_\_\_\_\_

Address \_\_\_\_\_

\_\_\_\_\_

E-mail \_\_\_\_\_

Tel \_\_\_\_\_ Fax \_\_\_\_\_