



FIXED INCOME STRATEGIES

For Intermediate- to Advanced-Level Delegates



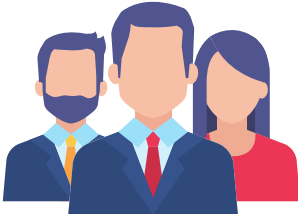
MARC LEARNING SDN BHD

201501016644 (1141978-D)

Formerly Known as MARC Training Sdn Bhd



IS THIS COURSE FOR YOU?



MARC Learning is the training and development solutions arm of the MARC Group of Companies. We provide both pre-recorded and online webinars, with each webinar averaging about 10 hours. All MARC webinars have pre-and post-assessments. Participants may send in queries related to the course via emails.

This course would be beneficial for you if you belong to one of the following categories:

- Fixed income professional
- Financial professionals
- Consultants, advisors and other professionals
- Business managers
- Bank and asset management professionals

WHAT'S IN IT FOR YOU?



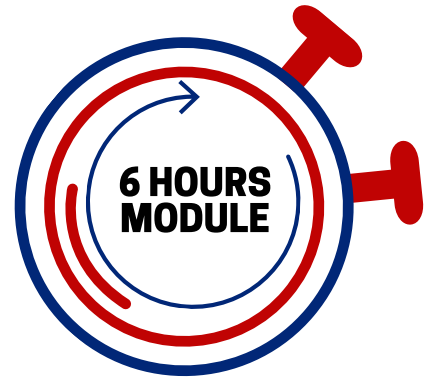
Upon completion of this webinar, you should be able to:

- Determine the key risks associated with fixed income investing and how such risks are managed
- Explain key bond trading strategies such as directional plays, curve trading, and credit spread trading
- Differentiate between relative value (RV) trades and other trades such as arbitrage and directional trades
- Explain the role of repos and reverse repos in fixed income book management

Valid for 1 month from confirmation date

Preferred Commencement Date: _____

**Please allow 14 days or more for processing. Actual commencement date is subjected to confirmation from MARC Learning*



SIDC-CPE Approved

TRAINING FEES (For 1-month validity)

Registration: RM900/delegate





**PRE-RECORDED
WEBINAR**



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COURSE OUTLINE



Fixed Income Strategies – An Introduction

- The key risks associated with fixed income investing and how such risks are managed
- The different investment styles in fixed income portfolio management and the importance of portfolio diversification

Relative Value Trading

- Key bond trading strategies such as directional plays, curve trading, and credit spread trading
- The difference between relative value (RV) trades and other trades such as arbitrage and directional trades
- The methods used to identify RV trading opportunities and the instruments used by RV traders
- The role of repos and reverse repos in fixed income book management
- The mitigation of interest rate risk through strip and stack hedging

Fixed Income Strategies – Running a Book

- Profit and loss (P&L) calculations on the fixed income book

Fixed Income Strategies - Assessment





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INFORMATION OF DELEGATE(S) *(Please complete all fields)*

1. FULL NAME (MR / MS):
DESIGNATION & DEPARTMENT:
EMAIL ADDRESS:
TEL. NUM./ MOBILE NUM.:
2. FULL NAME (MR / MS):
DESIGNATION & DEPARTMENT:
EMAIL ADDRESS:
TEL. NUM./ MOBILE NUM.:
3. FULL NAME (MR / MS):
DESIGNATION & DEPARTMENT:
EMAIL ADDRESS:
TEL. NUM./ MOBILE NUM.:

APPROVING AUTHORITY

CONTACT PERSON (MR / MS):
DESIGNATION & DEPARTMENT:
EMAIL ADDRESS:
TEL. NUM./ MOBILE NUM.:
TOTAL FEE: RM

**Please specify below the correct organisation name for our invoicing purpose*

COMPANY NAME:

ORGANISATION & COMPANY STAMP:





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PAYMENT POLICY

All cheques must be made payable to **MARC LEARNING SDN BHD** (Formerly known as *MARC Training Sdn Bhd*). Please indicate the name(s) of your delegate(s) and organisation at the back of your cheque.

- All payments must be received before access to the course is granted to the delegate(s).
- Certificate(s) of Completion will only be given upon the completion of the required course hours by your delegate(s).

CANCELLATION POLICY

Upon our receipt of this registration form, your delegate(s) is considered to have been successfully enrolled in the course. You will receive a confirmation letter with access details from us in due time.

- Should circumstances require you to cancel your registration, a written notification of cancellation should be sent to us, where:
 - Any cancellation made more than 14 calendar days before actual commencement date will not incur cancellation charges
 - Any cancellation made after the access has been given will incur the full training fee, and no refunds will be available.

TERMS & CONDITIONS

MARC will not be liable for any circumstances beyond its control which could lead to the postponement, cancellation or variation of the course and/or trainer. Upon submission of this registration form, you are deemed to have read our Payment and Cancellation Policy and Terms & Conditions.

CONTACT US



For enquiries, email us at learning@marc.com.my, or contact:

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