



FIXED INCOME ANALYSIS

For Beginner- 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 professionals

WHAT'S IN IT FOR YOU?



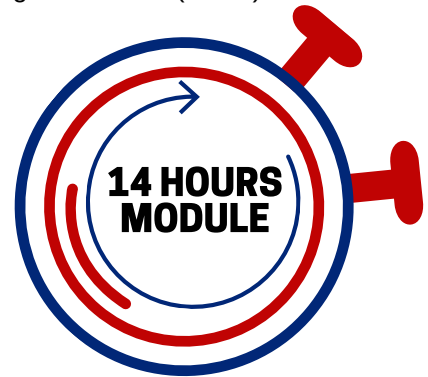
Upon completion of this webinar, you should be able to:

- Explain the significance of the inverse relationship between bond prices and yields
- Differentiate types of yield curve and the key theories that seek to explain how term structures arise
- Determine the key features of zero-coupon securities
- Evaluate the duration and convexity analysis in measuring bond price sensitivity
- Explain the key features of Floating Rate Notes (FRNs)

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: RM2,400/delegate





PRE-RECORDED WEBINAR



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COURSE OUTLINE



Fixed Income Analysis – An Introduction

Bond Prices & Yields – Excel Interactive

- The significance of the inverse relationship between bond prices and yields

Yield Curves – An Introduction

Yield Curves – Construction

Yield Curves – Excel Interactive

- The different types of yield curve and the key theories that seek to explain how term structures arise
- The importance of accurate yield curves in the pricing and valuation of fixed income and derivative instruments
- The key stages involved in yield curve construction, including the use of the bootstrapping methodology

Zero-Coupon Securities

- The key features of zero-coupon securities

Duration Analysis

Convexity Analysis

- The use of duration and convexity in measuring bond price sensitivity with respect to changes in yield

Fixed Income Analysis – Credit Risk

- The reflection of credit risk in market spreads and how rating agencies assess this risk
- The evolution of credit risk into a distinct asset class

High Yield Debt

- The market for high yield bonds

Floating Rate Notes (FRNs)

FRN Structures

- The key features of FRNs and the different structures in the context of structured products

Option-Linked Securities

- The pricing of the main types of option embedded in option-linked securities

Inflation-Linked Securities

- The use of inflation-linked securities to manage inflation risk and the various structures available in the market

Fixed Income Derivatives

- The key types of fixed income derivative and how they allow market participants to transform risks

Fixed Income Analysis – 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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