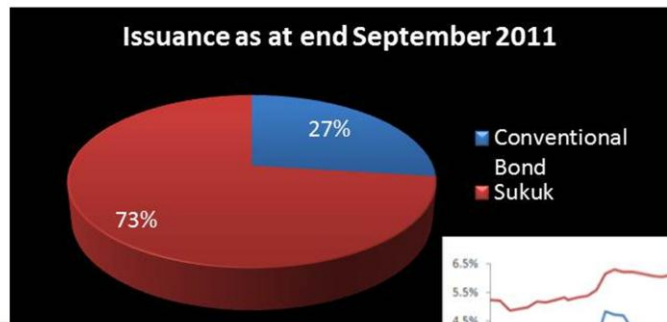


**10 SIDC
CPE points**

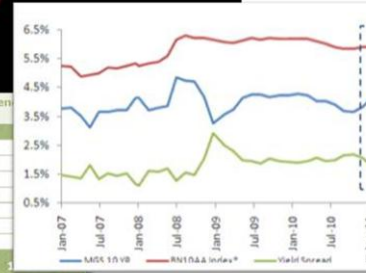
Bonds – Execution, Risks and Trading Strategies

20 March 2012



RAM Lead Managers' League Table for Sukuk Issues for the period end 30 September 2011 – by Programme Value

Rank	Lead Manager	Programme Value (RM)
1	AmInvestment Bank Berhad	12,250,000,000
2	RHB Investment Bank Berhad	7,500,000,000
3	Maybank Investment Bank Berhad	2,100,000,000
4	The Royal Bank of Scotland Berhad	1,750,000,000
5	CIMB Investment Bank Berhad	1,300,000,000
6	Affin Investment Bank Berhad	500,000,000
7	Bank Muamalat Malaysia Berhad	200,000,000
TOTAL		25,600,000,000



This course is eligible for HRDF claims under Skim Bantuan Latihan (SBL) scheme, subject to prior application to HRDF by the employers.

This workshop gives professionals involved in the Debt Capital Market a strong foundation of private debt securities, from origination, execution, transaction documents to trading strategies.

**Symphony Digest
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Symphony Digest

Centre for Financial Mastery

Who Should Attend

- ✓ Investment Managers
- ✓ Fund Managers
- ✓ Treasury
- ✓ Analysts
- ✓ Investment Bankers
- ✓ Islamic and Conventional Bankers in Capital Markets

Symphony Digest Sdn. Bhd. is an official training partner of Bond Pricing Agency Malaysia Sdn. Bhd.

Course Outline

Bonds Origination and Execution

- Applying the right type of instrument to the client's requirements
- Issuance Process
- Parties Involved
- Designated Accounts
- Transaction Documents

Trainers' Profile

Saw Ann Ping, is a CFA charterholder with over 18 years experience in financial advisory, fund raising and consulting. Her areas of specialization are financial structuring, Islamic finance and privatisation. Her work has been recognised by various Malaysian and international bodies such as Euromoney and Islamic Finance News for its innovation. Her last position was head of wholesale banking for Hong Leong Islamic Bank. Prior to that, she was the head of corporate finance in RHB ISLAMIC Bank and head of corporate banking and debt securities in Utama Merchant Bank. Before becoming an investment banker, she was a management consultant with Arthur Andersen, involved in various advisory projects for the Asian Development Bank, KL International Airport and other Government agencies and the private sector.

She was a speaker at China Development Bank's Senior Policy Seminar in Beijing and at the Middle East Business Forum in Dubai on Islamic finance for infrastructure projects. She has conducted financial mastery courses, cash flow modelling, getting bank loans, debt capital market for numerous clients including financial institutions, public listed companies and private companies. She holds a Bachelor of Science (honours) degree from the University of Canterbury, New Zealand, majoring in Economics and Operations Research.

Chan Leng Kei

With a degree in Economics & Management, Chan Leng Kei was awarded the Best Overall Performance in Diploma in Economics from the prestigious London School of Economics. During her 8 years of practical experience in banking and financial advisory, she has performed numerous financial analysis and cash flow modelling for small and large corporations. The financing structures that she was involved in have been recognised by various Malaysian and international bodies such as Euromoney and Islamic Finance News for innovation.

Prior to joining Symphony Digest Sdn Bhd, she was attached to a few commercial banks such as Hong Leong Islamic Bank, RHB ISLAMIC Bank and CIMB Bank, where she conducted in-house training for new division staff. She has conducted various courses on finance for numerous participants from companies / financial institutions such as EPF, SOCSO, Hong Leong Bank, RHB Investment Management, UEM Group, Sindora Berhad, Sarawak Energy Berhad and clients of Multimedia Development Corporation.

Risks

- Interest Rate Risk
- Yield Curve Risk
- Call and Prepayment Risk
- Reinvestment Risk
- Credit Risk
- Liquidity Risk
- Why the Rating May Not Reflect Credit Risk

Valuation and Trading Strategies

- Bond Valuation
- Yield Curve
- Bond Duration
- Dirty Price and Clean Price
- Factors Affecting Bond Pricing

Registration: Bonds – Execution, Risks and Trading Strategies (20 March 2012)

Name:		Name:	
Designation:		Designation:	
Department:		Department:	
Company:		Company:	
Address:		Address:	
Tel:		Tel:	
Fax:		Fax:	
Email:		Email:	
CMSRL Holder:	Yes No	CMSRL Holder:	Yes No

Contact for administrative matters if different from above

Name:		Department:	
Tel:		Fax:	
Email:			

Date: 20 March 2012

Workshop duration and time: 1 day, 9.00 am to 5.00 pm

Venue: 69-3, Block F, Zenith Corporate Park, Jalan SS7/26, Kelana Jaya, 47301 Petaling Jaya, Selangor.

Course fee (inclusive of course materials, lunch and 2 tea breaks): **RM990**

Registration is confirmed upon receipt of payment, unless otherwise notified.

Payment Options

- Cheque Bank _____ Cheque No. _____ Amount RM _____
Payable to **Symphony Digest Sdn. Bhd.**
**Please write company name and programme at the back of the cheque and mail to 69-3, Block F, Zenith Corporate Park, Jalan SS7/26, Kelana Jaya, 47301 Petaling Jaya, Selangor.*
- Bank Transfer Account holder: Symphony Digest Sdn. Bhd.
Bank: Maybank Berhad A/C No.: **512688105442**
**Please e-mail or fax (03-7806 2800) us the bank-in slip / transfer confirmation together with the completed registration form.*