

Registration:

To register, please fill out the registration form below and return it to ZOFF Trading SB as soon as possible.

ZOFF Trading SB
21/F Wisma HLA
Jalan Raja Chulan
50200 Kuala Lumpur

Tel: (03) 202 2153/202 2155

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**Uses and Advantages of
Stock Index Futures
for Stock Investors**

28 October 1995
The Regent Hotel, Ballroom
Kuala Lumpur

Registration Form

Name: _____

Title: _____

Company: _____

Company Address: _____

Tel: _____

Fax: _____

For Clients of Zalik Securities:

A/c No: _____ Remisier: _____

STOCK INDEX FUTURES

**A Seminar on
USES AND ADVANTAGES OF
STOCK INDEX FUTURES FOR
STOCK INVESTORS**

Jointly Organised by



ZOFF
Trading Sdn Bhd
(A Member of the Hong Leong Group Malaysia)



**The Kuala Lumpur
Options and Financial Futures
Exchange Bhd**

28 OCTOBER 1995
The Regent Hotel, Ballroom
Kuala Lumpur

SEMINAR PROGRAMME

- 9:00am Registration
- 9:15am Welcome Address
Mr Seow Lun Hoo, CEO/President of Hong Leong Credit Bhd
- 9:20am Keynote Address
Mr John Duggan, Chief Operating Officer
The Kuala Lumpur Options & Financial Futures Exchange Bhd
- Presenter: **Ralph Yiehmin Liu**, Managing Director
Advanced Risk Management Solutions Pte Ltd
- 9:30am **Understanding Stock Market Indexes**
1. Types of Stock Market Indexes
2. Constructing a Stock Index
3. Investment Applications of Stock Indexes
Understanding Futures
1. The Cash-Futures Relationship
2. The Concept of Basis
The KLOFFE's KLCI Stock Index Futures
1. Contract Specifications
2. The Mechanics of Trading
- 10:45am Coffee & Tea Break
- 11:00am **Stock Index Futures Trading Strategies**
1. Trading Basis, the Cash & Carry
2. Spread Trading
3. Arbitrage vs Speculation
4. Portfolio Investment Applications
How To Use Stock Index Futures contract for Hedging
1. What is hedging & Why?
2. Some Portfolio Management Concepts
3. Portfolio Insurance
4. The Advantages of Using Stock Index Futures for Hedging
What is Next after Stock Index Futures Contract?
- 12:30pm Question and Answer Session
- 1:00pm End

Biocdata:

Ralph Yiehmin Liu, MChE, MSE, Ph.D., Cand. MBA (Wharton Business School), is the Managing Director of **Advanced Risk Management Solutions Pte Ltd**, a Singapore-based consulting and financial training business in the area of treasury, equity investment, capital markets and derivatives. Previously he served as the Managing Director of **Chase Manhattan Asia Limited** in Hong Kong, where he set up an FX and interest rate structured derivatives business for its Asian operations. He also built a structured FX options and derivatives business in Asia for the **Union Bank of Switzerland** headquartered in Singapore. Prior to moving back to Asia, Ralph had many years of experience running FX options and interest rate swaps & equity derivatives business with major investment (**Morgan Stanley**) and money center (**Chemical**) banks on Wall Street. Ralph also had an extensive experience as a user of interest rate and FX derivatives when he managed derivatives trading at **AT&T** and **Equitable Life** in New York. Ralph has been an active writer/contributor for many well-known finance journals & publications.

The introduction of stock index futures on the Kuala Lumpur Options and Financial Futures Exchange (KLOFFE) will provide another important tool for investors in the Malaysian capital market. This marks the first time an exchange listed index futures will be available to participants in our market. ZOFF Trading Sdn Bhd is the futures arm of Zalik Berhad and it is committed to the development of this new and exciting market.

This seminar is organised to introduce you to stock index futures. Over the half day session, we will walk you through various important aspects of trading stock index futures. Essentially, we have put ourselves in your shoes: "What do I need to know and be aware of in order to use the product".

The seminar will be held at The Regent Hotel, Ballroom in Kuala Lumpur on 28 October 1995. The attendance fee for the seminar is RM60.00. For clients of Zalik the fee is RM40.00. Payments by dealers/remisiers on behalf of their clients are acceptable. This fee includes seminar attendance, seminar materials, and refreshments indicated on the seminar programme.



THE KUALA LUMPUR
OPTIONS & FINANCIAL FUTURES
EXCHANGE BHD

Jointly Organised by

THONG KHJC SDN. BHD.

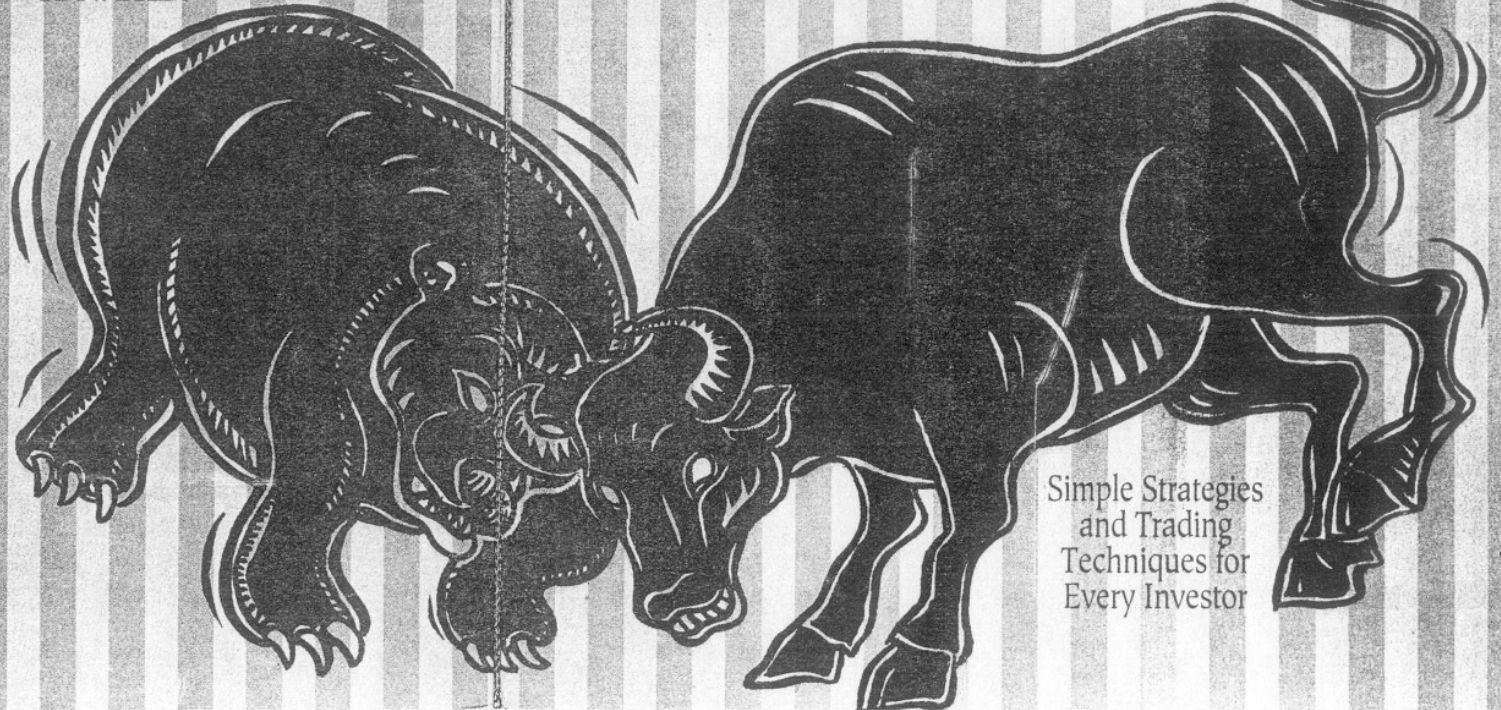
A Member Company of the Kuala Lumpur Stock Exchange

&

THONG KHJC OPTIONS

SDN. BHD.

A SEMINAR ON UNDERSTANDING
Stock Options
&
Index Futures



Simple Strategies
and Trading
Techniques for
Every Investor

Seminar Programme

- 8.45am - 9.00am Registration
- 9.00am - 9.15am Welcome Address by Thong Wai Loen,
Managing Director of Thong KHJC Sdn Bhd
- 9.15am - 9.30am Keynote Address by John Duggan,
Chief Operating Officer of KLOFFE
- 9.30am - 10.45am Session One :
 - Stock Index Futures & Stock Options
 - What does it mean to KLSE investors?
- 10.45am - 11.00am Coffee Break
- 11.00am - 12.30pm Session Two :
 - How to use Stock Index Futures & Options for Hedging and Trading
 - How to start trading in KLCI futures
 - What are the main contract specifications of the KLCI futures
- 12.30pm - 1.00pm Panel Discussion
Panel Members:
Mr John Duggan, Chief Operating Officer of KLOFFE
Ralph Yiehmin Liu, Managing Director, Advanced Risk Management Solutions Pte Ltd
Teoh Kok Lin, Chief Representative, James Capel & Co
- 1.00pm END

Thong KHJC Options Sdn Bhd
cordially invites

Mr/Mrs/Miss _____

to attend a Seminar on Understanding Stock
Options and Index Futures

Date : Sunday, 29 October 1995

Time : 9.00am - 1.00pm

Venue : Pinang Ballroom
Shangri-La Hotel Penang

Speakers : Ralph Yiehmin Liu
Managing Director
Advanced Risk Management
Solutions Pte Ltd

RSVP
Ms Yeap at 04-2635481 ext 316 / 320