



# Managing Volatility and Currency Risks While Maximising Potential Profits

**3 CPD HOURS**

**Programme Code: P180116ZRP**

## Overview

The aim of this course is to develop an understanding of volatility and its relation to risk. It deals with the understanding of market and financial volatility.

The course hopes to provide simple tools to make informed decisions on stock selection and stock trading. The course puts significant emphasis on practical application of the understanding of volatility.

## Who Should Attend

- Individuals from the Securities, Banking, or Financial Advisory Industry
- Any executive who aspire to better leverage on the understanding of volatility to trade or to advise.

## Key Learning Outcome

After attending this workshop, participants will be able to:

- Appreciate the distinction between market understanding of volatility and financial definition of volatility.
- Articulate deeper understanding of volatility mathematically.
- Understand the difference between historical volatility and implied volatility.
- Familiarize with the sources of volatility for different instruments of equities, fixed income, etc.
- Develop analytical skills to manage volatility at stock level.
- Orientate oneself to leverage on technical analysis to manage volatility.

## Course Methodology

- Class-based presentation
- Case studies
- Group Participation
- Self-Reflection



### IBF-FTS Funding

This programme is recognised under the Financial Training Scheme (FTS) and is eligible for FTS claims subject to all eligibility criteria being met. For more information please visit [IBF Website](#).

Please note that in no way does this represent an endorsement of the quality of the training provider and programme. Participants are advised to assess the suitability of the programme and its relevance to participants' business activities or job roles.

The FTS is available to eligible entities based on the prevalent funding eligibility, quantum and caps. FTS claims may only be made for recognised programmes with specified validity period.

### Course Outline

- What is Volatility?
  - Fear of Volatility
  - Market's Understanding of Volatility
  - Definition of Volatility
  - Historical Volatility
  - Implied Volatility
- Sources of Volatility
  - Equities
  - Bonds
  - Currency
- Managing Volatility
  - Traditional way of management
  - Contemporary way of volatility management
  - Alternative Approaches and Opportunities
  - Volatility trading
  - Strategies of Volatility trading

### Speaker's Profile



**David Mok, CFA** comes with an interesting breadth of experience of the buy side, sell side and distribution. Currently, he heads the fund management services at IPP Financial Advisers where he runs four different funds; an absolute return fund, a dividend fund, a fund-of-fund and a managed futures fund. IPP Financial Advisers distributes mutual funds and insurance products and its assets under advisory are over US\$1 billion.

David has been interviewed and quoted by The Business Times, The Straits Times, Channel News Asia, Channel 5, FM 93.8, Asia Wall Street Journal, Professional Adviser, and The Today. David has globe-trotted from Asia to Europe and the U.S., providing institutional clients investment advice on the Singapore and Asian Markets. David obtained his MBA at Smith School of Business in University of Maryland and is a CFA Charterholder.

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