



# Hedge and Trade in Global Markets with Futures

12 CPD HOURS

Programme Code: P171114DLC

## Course Objectives

Hoping to diversify your investment portfolio by accessing global markets and trading different asset classes? Keen to learn how you can hedge your stock portfolio? Or simply looking to utilize your capital more efficiently in trading a market short-term? In this 2 day course with Darren Chu, learn how futures can be used to help you achieve all of the above.

Reinforcing the full day of theory will be a session of live trading and coaching, along with 3 months of access to Darren's Skype and Facebook trader groups.

## Course Outline

### Futures Trading

- What, why, how, who, when?
- Futures Pricing
- Contango vs Backwardation
- Index Futures

### Technical Analysis I

- What is Technical Analysis?
- Dow Theory
- Chart Types
- Chart Analysis (Trends, Support, Resistance, Chart Patterns)
- Technical Indicators and Oscillators (RSI, Stochastics, Moving Average)
- Strengths/Weaknesses of Technical Analysis
- Candlestick Patterns

### Trading Psychology/Risk Management

- Why Trade?
- Trading vs Investing vs Gambling
- Effective vs Ineffective Trader
- Trading Plans (Target return, risk management, markets traded, trading rules, trading schedule, position sizing, trade review)

### Futures Spread Trading Strategies

- Calendar Spread
- Butterfly/Condor
- Intercommodity
- Arbitrage



### 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 Methodology

- Class-based presentation
- Hands-on exercise
- Interactive Q&A session
- Live Trading session

### Who Should Attend

- Individuals from the Finance Industry
- Trading Representatives
- Remisiers

## Speaker's Profile

**Darren Chu** is a registered CTA (Commodity Trading Advisor) and IB (Introducing Broker) with the NFA (National Futures Association). He publishes a daily newsletter with 3 trading ideas which was ranked #3 among 63 content contributors to Interactive Brokers' IB Traders Insight, Twitter feed, and trading platform newsfeed. His newsletter covers all asset classes across CME, ICE, SGX, Eurex and CBOE futures markets along with VIX and spot FX. His complementary business Golden Summit Capital partners with PE/VC/Hedge Fund/Real Estate groups in sourcing investors and investment targets.

Darren previously served as IntercontinentalExchange | NYSE Liffe's country manager for Australia, India, and the UAE between July 2010 and January 2014, expanding role to look after Liffe business development in APAC ex-Japan/Korea until his departure mid April 2014. He also marketed Canadian futures and options for TMX Group | Montreal Exchange for 4 years, across North America, London, Singapore and Hong Kong. Darren developed and presented CMC Markets Canada's educational offering, headed the Chinese marketing and sales team, and wrote course content for 3 derivatives courses offered by Canadian Securities Institute.

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For in-house training request, please contact Alson at [alson@abmaximus.com](mailto:alson@abmaximus.com).  
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