



Centre for  
Management  
Technology®  
into our 26<sup>th</sup> year

*A 2-day interactive program on*

# ***Global Economy, Intermarket Analysis & Investment Strategy***

**7-8 April 2009 | JW Marriott Hotel, Kuala Lumpur**

## ***FOCUSING ON***

- Intermarket Principles & Its Application
- US Dollar and Commodities
- Bonds and Stock
- Commodity Indexes
- International Markets
- Stock Market Groups
- Technical and Fundamental Analysis
- Business Cycles and Equity Market Sectors
- Foreign Exchange Market
- Understanding of Global Economy
- 2009 Contemporary Intermarket Scenario

*Dear Participants...*

**“Can you make sense of the current economic scenario?”**

**“Can you identify significant global imbalances and comprehend its implications?”**

**“Are there any trading or investing opportunities currently available?”**

If you do not have clear answers to these questions, then I invite you to broaden your perspective by participating in this program.

This program is aimed at traders, investors and decision makers in financial instruments such as stocks, commodities, futures, options, foreign exchange and its related markets dealing in financial markets.

Achieving success in today’s economic environment requires extensive skill sets that includes the recognition of recurring patterns and the inter-relationships between various markets.

The formulation of formidable trading strategies often precedes trend forecasting and calls for an in-depth integrated knowledge of fundamental, technical and intermarket analysis.

I look forward to a lively discussion and to learning together.

*Yours sincerely,*  
*Shajahan*

*Day 1*

Tuesday, **7 April 2009**

- 9:00 **INTERMARKET PRINCIPLES AND ITS APPLICATIONS**
- Examine the main drivers and the nature of cause and effect relationships that exist among various financial markets
  - US Dollar Index
    - The infamous bellwether that manifest vagaries of global markets
  - US Dollar and Commodities
    - Implications towards energy sectors
- 10.30 Morning Coffee
- 10.45 cont. **INTERMARKET PRINCIPLES AND ITS APPLICATIONS**
- Commodity Prices and Bonds
    - The bond vigilante phenomena
  - Bonds and Stock
    - Instruments of choice
  - US Dollar versus Interest rates and Stocks
    - Reflects global imbalances
  - Commodity Indexes
    - The future direction of resources pricing
- 1:00 Lunch
- 2:00 **INTERMARKET PRINCIPLES AND ITS APPLICATIONS**
- International Markets
    - Co- integration and granger casualty
  - Stock Market Groups
    - Rotational strategy implications
  - Leading Indicators of Stock
    - Anatomy of a boom
- 3.30 Afternoon Tea

3.45 cont. **INTERMARKET PRINCIPLES AND ITS APPLICATIONS**

- Relative strength analysis of commodities
  - Rotational strategy

5:00 End of Day 1

## Day 2

Wednesday, **8 April 2009**

9:00 **INTERMARKET ANALYSIS, TECHNICAL & FUNDAMENTAL ANALYSIS**

- Step by step details illustrating how to combine fundamental, technical and intermarket analysis and to identify changes in prices and trend direction

**INTERMARKET ANALYSIS, BUSINESS CYCLES AND EQUITIES**

- The impact of the business cycle on equity market sectors

10.30 Morning Coffee

10.45 **INTERMARKET ANALYSIS AND FOREIGN EXCHANGE MARKETS**

- An excellent guide towards trend forecasting in other markets

1:00 Lunch

2:00 **HISTORICAL PERSPECTIVES THAT BROADENS UNDERSTANDING OF THE GLOBAL ECONOMY**

- 2002 Falling Dollar and Super Commodities Cycles
- 2006 Intermarket Trends Leading to Asset Bubbles
- 2007 Sub-Prime Debacle

3.30 Afternoon Tea

3.45 **2009 CONTEMPORARY INTERMARKET SCENARIO**

- A rigorous analysis of the current investment climate

5:00 End of Program

### **KEY BENEFITS OF ATTENDING THIS PROGRAM:**

- Taking a more holistic approach towards understanding investments
- Having a better understanding on how to capture turning points in investment cycles
- Comprehending global economic forces that impact investments
- Being able to identify red flags; signaling market systemic risks
- Knowing about economic fundamentals and its implications
- Understanding the key role played by the forex market as a prelude to other markets

### **METHODOLOGY**

- Applicable theories and its related practice
- Case studies
- Interactive debates

### **THIS PROGRAM WILL BENEFIT**

- Financial Market Traders
- Fund Managers
- Portfolio Managers
- Risk Managers
- Research & Market Analysts
- Accountants
- Senior Management
- Corporate Planners
- Corporate Strategists
- Investment Decision Makers
- Policy Makers
- All related professionals in financial services, commodities based industries, oil and gas, plantations and export oriented companies

Program topics, speakers and schedules published herein are confirmed as at printing time. Please refer to the event's timetable page at [www.cmtevents.com](http://www.cmtevents.com) for the most up-to-date information.

# REGISTRATION

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**Fees:** The full Registration Fee includes cost of all sessions, luncheon, coffee/tea & documentation.

	1 Person	Group fee for 3 or more* (from the same company)
<b>Regular Fee</b>	<b>RM2,595</b>	<b>RM2,295</b> <b>(MIN SAVINGS OF RM900)</b>

\* Terms and conditions apply.

**Cancellations, Refunds & Transfers:** A full refund will be promptly made for all written cancellations 3 weeks before the meeting. Thereafter, cancellations are not refundable. A substitute may be made at any time.

**Cheques :** Crossed & payable to  
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Photocopy Registration Form to Preserve Brochure Copy. February 2009

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## TO REGISTER

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 218 Jalan Ampang, 50450 Kuala Lumpur

### CERTIFICATE OF COMPLETION

A Certificate of Completion will be awarded upon successful completion of each program. This serves as evidence of your personal and professional commitment to you career.

#### PROGRAM TIMING

Registration: 8.30 am, Course Begins: 9.00 am,  
 Morning Coffee: 10.30 am, Lunch: 1.00 pm to 2.00 pm,  
 Tea Break: 3:30 pm, Course Ends: 5.00 pm

Register online ~ [www.cmtevents.com](http://www.cmtevents.com)

## COURSE FACILITATOR

**MR. SHAJAHAN** MSc. Finance (University of London), a very versatile presenter brings to this program more than 28 years of experience in analyzing transition points in the global monetary economy. Contemporary issues are his forte.

He has developed models towards understanding these inflexion points which has wide applications in financial markets. He specializes in corporate analysis and valuation and is actively involved in the global derivatives market in terms of research and trading.

Mr Shajahan has also conducted various finance related programs, however mundane or exotic for organizations such as the Securities Commission, Pemodal Nasional Berhad, Petronas, Johor State Corporation, Motorola, Bank Islam, Bank Bumiputra, Malaysia Mining Corporation, Public Mutual, RHB Securities, Hong Leong Securities, ABN Amro & Alliance Banking to name a few. He has also shares his experiences and views in the ASEAN regions as well as Europe.

His prior corporate experience includes Finance Director of Seaport Shipping and Principal Consultant with Capital Consult.

Mr Shajahan has also delivered papers on ASEAN Finance and Business for the Chamber of Commerce, Oporto, Portugal and is an Honorary Advisor to the Malaysia Bumiputra Remisier's Association.