

WEBINAR : Investment Analysis & Research

– A Thorough Approach To Fundamentals (Part 1)

6 October 2020 (Tuesday) | 9:00 a.m – 12:30 p.m

Investing today is about numbers and telling a story. With more than 20 years of experience in investment analysis and fund management, the facilitator for this half-day programme will provide in-depth understanding as to what is meant by investment analysis, its importance and the process. Workshop participants will also learn how financial statements are used as building blocks for forecasting and how research reports are written and structured. In addition, the facilitator will present the state of the global and the Malaysia economy and factors that determine market's direction.

Learning Outcomes:

Participants are expected to understand, learn and absorb the concept of investment analysis and forecasting. At the same time, the program will also explain how market prices react to news flows and how global and local economic factors impact stock prices and valuations.

WHO SHOULD ATTEND

C-Suites, Company Directors and Teams from Investor Relations , Finance, Communication and Corporate Affairs.

REGISTRATION

(RM350 for MIRA members – redeemable via MIRA vouchers)

(RM550 for non-MIRA members)

Click here to download the [registration form](#)

Closing date for registration: **Thursday, 1st Oct 2020**

PROGRAMME OUTLINE

8:30am	Online Log-In
9:00am	Part 1: Investment Analysis Explained <ol style="list-style-type: none"> 1) Investment Objectives & Expectations 2) Importances of Investment Analysis 3) Why Research Reports Attracts Attention? 4) Analyzing Corporate Annual Reports & Other Financial Statements 5) Investment Analysis Processes Explained
10:15am	Part 2: Global Economy & Markets <ol style="list-style-type: none"> 1) How do Global Economic Data Points Impact Markets 2) US-China Trade War 3) Covid-19 & Its Impact on Markets
11:00am	Break
11:30am	Part 3: Malaysian Economy & Markets <ol style="list-style-type: none"> 1) Review of The Malaysian Economy in 1H of 2020 2) The Malaysian Stock Market in 2020 3) Key Market Signals & Its Relevance 4) Summary Points
12:30pm	End of Session

Disclaimer & Restriction

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SPEAKER

Pankajkumar Bipinchandra

Pankaj graduated with Bachelor of Accounting with an Honors degree from University of Malaya in 1990 and in 2014 also obtained an MBA in Finance from the same University. His last held position was as Director, Head of Corporate Strategy & Investments at KSK Group Berhad, a position he held since Oct 2012 and up to early June of 2018. Prior to this, he was the Chief Investment Officer at Kurnia Insurans Malaysia Berhad between 2005 and 2012. In his previous position, he had joined OSK Research in 1996 and rose rank and file to assume the position as Head of Research in 2002 and up to 2005.

He is widely recognized in the industry as the thoughts behind the inaugural *“Top Malaysian Small Cap Companies: 100 Hidden Jewels”* in 2005. He is also known in the market for his many contribution both in commentary as well as a weekly column in The StarBiz, every Saturday. In addition, Pankaj also undertakes Continuous Professional Education (CPE) classes approved by the Securities Industry Development Corporation (SIDC) for financial market participants as well as for direct corporate clients.



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