



Programme Title:

Identifying a Change in Market Trend with Divergence

Purpose of Programme:

This programme will improve and sharpen the analysis skill with behavioural science.

Provide a guideline for a more structured technical analysis process, to identify potential risks and opportunities in equities and different markets. Beyond technical analysis, they will learn how to align their studies with market news and developments.

Target Audience:

- i. Financial services in their advisory role with their clients
- ii. Asset managers in their decision making for their portfolios

Programme Structure:

4 Segments:

1. Understand the concepts – To identifying a change in market trend with divergence with behavioural science - Chapter 1 to 11
2. Past case studies – These are the past case studies archive with the previous class. As time passes, we will be able to conclude and know both its positive and negative outcome and how to manage them - Chapter 13
3. Practical case studies – Using the current market developments, we will be applying the concepts learned to identify potential change in trend between equities and markets - Chapter 12
4. Test your understanding – Quiz with 10 questions – Chapter 14

Course Objective:

Confirming a new trend has begun with market divergence by studying between its price behaviour and indicator.

Attendees will learn how to identify potential pitfalls or opportunities when the market transits between trends.

Learning Outcome:

- Identify early sign of a potential sell-off
- Identify early sign of a potential rally
- Confirming a change in trend – Uptrend to downtrend
- Confirming a change in trend – Downtrend to uptrend

Duration:

3 hours

Class mode:

Synchronous e-learning or in-house venue

Detail Content Outline

Title
Chapter 1
How should we attend this course?
i. How should we attend this course?
ii. After programme support
iii. Disclaimer
Chapter 2
Measuring the mass market with behavioural science
i. Simple price analysis method
ii. Case study - STI, Singapore Stock Index
Chapter 3

Understanding trend
i. How to tell if the market is currently in its uptrends?
ii. Case study - Apple, U.S. Stock
iii. How to tell if the market is currently in its downtrend?
iv. Case study - Top Glove, Malaysia Singapore Stock
Chapter 4
How to tell when the trend is still intact?
i. Price and Indicator chart set up
ii. The bull or uptrend is still intact
iii. Case study - Facebook, U.S. Stock
iv. Case study - Facebook, U.S. Stock - Part 2
v. The bear or downtrend is still intact
vi. Case study - Alibaba, China Hong Kong Stock
vii. Where to find these charting platforms for free?
Chapter 5
Knowing the existing trend is losing its momentum
i. Start The bull trend is losing its momentum
ii. Start Case study - Dow Jones, U.S. Stock Index
iii. Start The bear trend is losing its momentum
iv. Start Case study - Singapore Airline, Singapore Stock
Chapter 6
Confirming a change in trend
i. From a bear to a bull market
ii. Case study - Singapore Airline, Singapore Stock
iii. From a bull to a bear market
iv. Case study - Dow Jones, U.S. Stock Index
v. Case study - Facebook, U.S. Stock
Chapter 7
The entry - Planning the entry upon confirmation of a changing trend
i. At the beginning phase of an uptrend
ii. Case study 1 - Singapore Airline, Singapore Stock
iii. Case study 2 - China A50 Index, China Stock Index
iv. At the beginning phase of a downtrend
v. Case study 1 – Dow Jones, U.S. Stock Index
vi. Case study 2 – Bitcoin, Cryptocurrency Stock
Chapter 8
Applying the 3 variables when market started trending
i. The 3 variables - Macro, Micro & Technical analysis

ii.	Difference between long-term and short-term investor
iii.	Difference between short-term and intra-day trader
Chapter 9	
For investor - Applying the 3 variables when market started trending	
i.	Case study 1 – Gold, Precious metal
ii.	Case study 2 – Alibaba, China U.S. Stock
Chapter 10	
For trader - Applying the 3 variables when market started trending	
i.	Case study 1 – S&P Index, U.S. Stock Index
ii.	Case study 2 – Hang Seng Index, Hong Kong Stock Index
Chapter 11	
A classic case study between the rise and fall of a stock	
i.	The sign of rise for Top Glove, Malaysia Singapore Stock
ii.	The sign of fall for Top Glove, Malaysia Singapore Stock
Chapter 12	
Practical case studies	
i.	Sep 22 – Singapore stock / Downtrend ending
ii.	Aug 22 - Commodity / Confirmation of uptrend
iii.	Aug 22 - US stock / Confirmation of uptrend
iv.	Jul 22 - China stock / Confirmation of uptrend
v.	Jun 22 - Singapore stock / Confirmation of downtrend
vi.	May 22 - China stock / Downtrend ending
vii.	May 22 - China stock / Downtrend ending
viii.	Apr 22 - Hong Kong stock / Downtrend ending
ix.	Mar 22 - Hong Kong stock / Downtrend ending
Chapter 13	
Past case studies	
i.	Jun 22 - Nasdaq Futures / Downtrend ending - Concluded
ii.	Apr 22 - Tesla / Confirmation of downtrend - Concluded
iii.	Mar 22 - TSM / Confirmation of downtrend - Concluded
iv.	Feb 22 - Amazon / Confirmation of downtrend - Concluded
v.	Feb 22 - JP Morgan / Confirmation of downtrend - Concluded
vi.	Jan 22 - U.S. Major Indices / Confirmation of downtrend - Concluded
vii.	Jan 22 - U.S. Short-term Interest Rate / Confirmation of uptrend – Concluded
viii.	Dec 21 - SGX / Downtrend ending – Concluded
ix.	Dec 21 - U.S. Major Indices / Uptrend cautious - Concluded
x.	Dec 21 - Amazon / Uptrend cautious – Concluded
xi.	Nov 21 - iFAST / Uptrend cautious – Concluded

xii.	Oct 21 - Frencken / Confirmation of downtrend - Concluded
xiii.	Oct 21 - S&P Index / Confirmation of downtrend - Concluded negative
xiv.	Oct 21 - Alibaba HK / Downtrend ending - Concluded negative
xv.	Sep 21 - SingTel / Confirmation of uptrend – Concluded
xvi.	Sep 21 - City Dev / Confirmation of uptrend - Concluded
xvii.	Sep 21 - Amazon / Uptrend cautious – Concluded
xviii.	Aug 21 - FKL Index / Confirmation of uptrend - Concluded
xix.	Aug 21 - PetroChina / Confirmation of uptrend - Concluded
Chapter 14	
Test your understanding	
i.	Quiz

Trainer:



Since 1995 Mr Wong Kon How started as a floor trader and subsequently founded Weipedia. Exchanges and institutions – CME, EUREX, SGX & HKSI engage his company in developing education programmes. His company also provides expert witness and opinion writing services in assisting the arbitration process for trading disputes. He is often invited to share his views on the market and provide trading insights with the industry practitioners and retail investors.

He specializes in the study of behavioural science or market psychology in identifying macrotrend and forensic price behaviour. He is an expert in technical analysis, investor's profiling, risk management and investing strategies.

Outside his work, he served as a community leader with Citizens' Consultative Committees and a former board member in a VWO.

Testimonies:

Attended mainly by retail investors

“On behalf of Singapore Exchange and our co-host, InvestingNote, we like to say a big thank you for being a part of the event. It will not be possible without your participation and helping us share the event. We sincerely appreciate the effort and support rendered. We look forward to the continued partnership.”

**Mr Ong Cheong Jin, Director - Retail Investors Segment and SGX Academy
(Singapore) - 01 Mar 21**

Attended mainly by institutional clients globally

"Your presentation was excellent, very clear and full of information for any potential investor. Thank you so much! The report shows 238 people registered for this webinar with interest from traders in 39 countries – that quite a reach!"

**Ms Cynthia Tomain, Director - Education - Interactive Brokers
(United States) - 10 Nov 20**

Attended mainly by premium clients and analyst

"I have received very good feedback both from the staff members as well as our clients. We definitely have to step up our collaboration with you going forward."

**Mr Tony Lim, CEO of IG Group
(Singapore) - 27th April 2018**

Attended mainly by licence professionals

Thank you for the very interesting lecture in Hong Kong last week on "Managing Volatility". I found it useful and enjoyed it.

**Gerard Millet, Chairman
Milma & Co. Ltd (Mergers & Acquisitions)
(Hong Kong) - 2nd Nov 16**

Attended mainly by securities retail & licence professionals

"This is excellent and thanks for sharing. Education is a core tenet for SGX. I am very happy that we have quality of teachers like yourself helping with our vision to help people achieve financial security and independence long term. We are all living longer and this will make a difference"

**Ms Jenny Chiam,
Head of Securities, Singapore Exchange
(Singapore) – 14th October 2015**

Attended mainly by bank traders

"...conducting an outstanding presentation...response to the seminar was overwhelming with 130 participants. The content of the presentation carries high degree of practicality. Feedback from our members throughout the seminar is positive and encouraging"

**Mr Jack Cheung,
CEO of Treasury Market Association
(Hong Kong)-12 January 2015**

Attended mainly by securities and futures licence professionals

"...turnout rate of this training was great – about 30 participants (full house) attended" "The participants rated very high of this course and their satisfaction of the course was 4.71 (where 5=very good... The average rating of instructor was 4.88. Well done and thanks for delivery such a great course for us."

**Ms Ruth Kung,
Executive Director for Education & Development of Hong Kong Securities & Investment Institute
(Hong Kong) - 5th November 2014**

A retail investor

"I like every minute of it. It given me an understanding, just like fitting missing pieces of a jigsaw puzzle. I learnt how macro affecting the micro economics, which in term affect the stock prices. Also, how to strategies and deploy our savings fund in 3 different markets - bull, range and bear and when market condition changes."

Mr Lim Kah Yong

Engineer

(Singapore) – 11th Apr 2018