

School

of
Bonds and Fixed Income

unleashing people and market potentials

**Unleashing
People &
Market
Potentials**



Bond Market & Instruments

23 – 25 OKTOBER 2019 : JOGJAKARTA

Nilai Investasi : Rp9.000.000 *) *Nilai investasi sudah termasuk : Biaya Training | Breakfast, Lunch & Coffee Break | Kamar Twin Sharing | Goody bag | Sertifikat |*

Bond Market Analysis

20 – 22 NOVEMBER 2019 : BALI

Nilai Investasi : Rp11.500.000 *) *Nilai investasi sudah termasuk : Biaya Training | Breakfast, Lunch & Coffee Break | Kamar Twin Sharing | Goody bag | Sertifikat |*

Basic Technical Analysis & Implementation in Bond

13 – 15 NOVEMBER 2019 : MEDAN

Nilai Investasi : Rp11.500.000 *) *Nilai investasi sudah termasuk : Biaya Training | Breakfast, Lunch & Coffee Break | Kamar Twin Sharing | Goody bag | Sertifikat |*

Bond Portfolio Management

09 – 11 OKTOBER 2019 : JOGJAKARTA

Nilai Investasi : Rp12.000.000 *) *Nilai investasi sudah termasuk : Biaya Training | Breakfast, Lunch & Coffee Break | Kamar Twin Sharing | Goody bag | Sertifikat |*

Simulasi Perdagangan Obligasi

11 – 13 SEPTEMBER 2019 : MAKASSAR

Nilai Investasi : Rp9.500.000 *) *Nilai investasi sudah termasuk : Biaya Training | Breakfast, Lunch & Coffee Break | Kamar Twin Sharing | Goody bag | Sertifikat |*

Bond Market Essentials

23 – 26 SEPTEMBER 2019 : THAILAND

Nilai Investasi : Rp17.500.000 *) *Nilai investasi sudah termasuk : Biaya Training | Breakfast, Lunch & Coffee Break & Dinner | Kamar Twin | Goody bag | Sertifikat |*

Daftar, KLIK DISINI

Powered by :



Bond Market & Instrument (BMI)

- **Bond Philosophy & Concept**
Memahami instrumen obligasi secara komprehensif melalui pengenalan tentang pasar obligasi dan kaitannya dengan makro ekonomi
- **Measuring risk in Bond Market**
Memahami risiko-risiko di pasar obligasi
- **Bond Valuation**
Konsep dasar *time value of money* & *cashflow* obligasi, menghitung harga obligasi, *yield* obligasi, *yield curve*, *accrued interest*, *duration*, *convexity*
- **Understanding Bond Market Information**
Sistem informasi IBPA berisi HPW obligasi

Bond Market Analysis (BMA)

- **Bond Market Overview**
Memahami kondisi obligasi di Indonesia & Global, pelaporan transaksi.
- **How to Measure Risk in Bond Market**
Memahami & menganalisa risiko-risiko di pasar obligasi pada kondisi real
- **Bond Market Indicator**
Yield curve-credit spread-bond index Analysis, Kepemilikan Bond, Harga bond individual, Auction, Credit Default Swap
- **Economics**
Memahami makro ekonomi, kondisi pasar domestik&global, kebijakan moneter&fiskal, sentimen-sentimen dipasar obligasi

Sukuk : Instrumen, Operasional & Pengembangan Pasar (SKK)

- **Pengenalan & Pengetahuan Umum Sukuk**
Sukuk dalam sejarah Islam & keuangan syariah Indonesia, Jenis & Penerbitan, Akad Sukuk, Mekanisme/Konstruksi Sukuk global
- **Analisa Penerbitan & Perdagangan Sukuk**
Persiapan & teknis penerbitan, Pihak yang terlibat dalam penerbitan Sukuk, Manajemen Proyek, Penjualan Sukuk & Repo Sukuk
- **Analisa Instrumen Sukuk & Penilaian Pasar**
Risiko dalam menerbitkan & mengelola Sukuk, Mitigasi risiko, Potensi Sukuk, Investasi Sukuk dipasar global

Basic Technical Analysis & Implementation in Bond Market (TAB)

- **Definition and Assumptions**
Charting Basic, Pengenalan Karakteristik Obligasi, Perbedaan Analisis Teknikal Untuk Obligasi, Pengenalan Software Analisis Teknikal, Analisis Teknikal : Modern vs Klasik
- **Modern Technical Analysis**
Indikator Teknikal untuk Analisis Teknikal pada Obligasi, Trend Following Indicator, Momentum Indicator, Membuat Konsensus Indikator Teknikal
- **Classical Technical Analysis**
Analisis Pola Pergerakan Harga, Fibonacci Retracement, 'Teknik Jepang' untuk melihat adanya pembalikan trend harga
- **Put It All Together**
Analisis Teknikal untuk Memilih Obligasi, Membuat Rencana Trading dalam perdagangan Obligasi, Pemahaman mengenai Psikologi Harga dan Trading

Testimoni

"Pelatihan ini telah memberikan dasar yang solid dalam rangka pemahaman Surat Berharga secara menyeluruh." Prasaja Widiatmaka - Analis - Bank Indonesia

"Aspek kuantitatif dan perhitungan yang terkait dengan obligasi disampaikan dan dijelaskan dengan contoh yang jelas." Nelson Pardede - Direktur Investasi - Dana Pensiun Chevron Pacific Indonesia

"Selama 30 tahun praktek advokat dalam ragam kasus di ranah bisnis internasional, baru kali ini mengikuti program pelatihan obligasi yang dapat memperluas wawasan cakrawala berpikir seorang advokat." Hotman Paris Hutapea - Advokat - Hotman Paris & Partners

Everything about BONDS

Bond Market Essentials (BME)

- **Fundamental of Fixed Income**
Understanding government and corporate bonds comprehensively and its relation to macroeconomic
- **Primary Bond Market**
Bond Issuance Mechanism, Auction Simulation, Determination of Yield / Corporate Bond Coupon
- **Secondary Bond Market**
Condition, data and information of bond market
- **Bond Market Investment Decision**
As Investor or As Trader/Broker/Dealer
- **Bond Market Visit**
Bonds & Derivatives, Primary & Secondary Bond Market, Bond Ownership, Transaction Reporting & Settlement Mechanism

Bond Portfolio Management (BPM)

- **Create a Policy Investment**
Memahami jenis investasi berdasarkan profil investor, Membuat policy terkait dengan tujuan investasi dan memahami risiko yang akan dihadapi
- **Develop an Investment Strategy**
Merancang strategi yang akan menggabungkan tujuan dan sasaran investor dengan pasar & kondisi ekonomi, Immuization, Passive & Active Management
- **Monitoring & Rebalancing**
Memantau perubahan kondisi pasar dan ekonomi serta menyesuaikan portfolio terhadap perubahan yang terjadi
- **Performance Management**
Melakukan evaluasi terhadap portofolio yang dimiliki

Bonds : Financing & Valuation (BFV)

- **How to Benefit From Various Bond Instruments**
Bonds Issuing Methods (Public Offering & Private Placement), Asset Backed Security, Municipal Bonds and Structured Products
- **In Depth on Bond Investment Process**
Framing Investment Policy, Investment/Security Analysis, Valuation, Portfolio Construction, Portfolio Evaluation
- **Bond Market Visit**
Bond market situation update (including municipal bond primary & secondary market), Bonds & Derivatives, Primary & Secondary Bond Market, Transaction Reporting & Settlement Mechanism, Trading Simulation

Simulasi Perdagangan Obligasi (SPO)

- **A to Z about Bond Trading**
Proses Perdagangan dan Settlement Obligasi, Akuntansi Surat Utang, Perpajakan Surat Utang, Data-data pasar Surat Utang.
- **Dinamika Pasar Obligasi**
Memahami kondisi pasar obligasi terkini, Mempelajari perbedaan rumor dengan fakta yang dapat mempengaruhi perubahan harga obligasi, Mengetahui positif dan negatif news
- **Trading Simulation**
Simulation as Investor, Simulation as Broker&Dealer, Simulation as Market Maker, Simulation in Real Market.



Untuk informasi lebih lanjut & pendaftaran:

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AGENDA EDUKASI PHEI 2019

KELAS	TOPIK	BULAN	TGL	INVESTASI	LOKASI	KET
ONLINE (TANPA TATAP MUKA)	Basic Characteristics of Bond (BCB)	Setiap Saat		300,000		Dapat di akses pada website PHEI Retail (http://newbips.ibpa.co.id/Retail.aspx)
REGULER (TATAP MUKA)	BOND MARKET ESSENTIALS (BME)	September	23-26	16,500,000*	Hotel MidTown, Bangkok Thailand	Biaya Training, Breakfast, Lunch, Coffee Break & Dinner, Kamar Twin Sharing , Goody Bag, Sertifikat, Kunjungan Hongkong Stock Exchange (*Early Bird s.d. 31 Juli 2019 untuk 5 Peserta Pertama)
				17,500,000		Biaya Training, Breakfast, Lunch, Coffee Break & Dinner, Kamar Single , Goody Bag, Sertifikat, Kunjungan Hongkong Stock Exchange (*Early Bird s.d. 31 Juli 2019 untuk 5 Peserta Pertama)
				19,000,000*		
				20,000,000		
	BONDS : FINANCING & VALUATION (BFV)	November	04-07	29,000,000*	Dutch Design Hotel Artemis or similar, Amsterdam Belanda	Biaya Training, Breakfast, Lunch, Coffee Break & Dinner, Kamar Twin Sharing , Goody Bag, Sertifikat, Kunjungan Amsterdam Stock Exchange (*Early Bird s.d. 31 Agustus 2019 untuk 5 Peserta Pertama)
				30,000,000		Biaya Training, Breakfast, Lunch, Coffee Break & Dinner, Kamar Single , Goody Bag, Sertifikat, Kunjungan Amsterdam Stock Exchange (*Early Bird s.d. 31 Agustus 2019 untuk 5 Peserta Pertama)
				33,500,000*		
				34,500,000		
	BOND MARKET & INSTRUMENTS (BMI)	Oktober	23-25	8,000,000	The Alana Hotel & Convention Center Jogjakarta	Biaya Training, Lunch, Coffee Break
				9,000,000		Biaya Training, Breakfast, Lunch, Coffee Break & Kamar Twin Sharing 3D2N
				10,250,000		Biaya Training, Breakfast, Lunch, Coffee Break & Kamar Single 3D2N / Twin Sharing 4D3N
				11,500,000		Biaya Training, Breakfast, Lunch, Coffee Break & Kamar Single 4D3N
Desember		11-12	4,500,000	Jakarta		

AGENDA EDUKASI PHEI 2019

KELAS	TOPIK	BULAN	TGL	INVESTASI	LOKASI	KET
REGULER (TATAP MUKA)	BOND MARKET ANALYSIS (BMA)	November	20-22	10,500,000	The Trans Resort Seminyak Bali	Biaya Training, Lunch, Coffee Break
				11,500,000		Biaya Training, Breakfast, Lunch, Coffee Break & Kamar Twin Sharing 3D2N
				13,250,000		Biaya Training, Breakfast, Lunch, Coffee Break & Kamar Single 3D2N / Twin Sharing 4D3N
				15,000,000		Biaya Training, Breakfast, Lunch, Coffee Break & Kamar Single 4D3N
	BASIC TECHNICAL ANALYSIS & IMPLEMENTATI ON IN BOND MARKET (TAB)	November	13-15	10,500,000	Cambridge Hotel Medan	Biaya Training, Lunch, Coffee Break
				11,500,000		Biaya Training, Breakfast, Lunch, Coffee Break & Kamar Twin Sharing 3D2N
				13,000,000		Biaya Training, Breakfast, Lunch, Coffee Break & Kamar Single 3D2N / Twin Sharing 4D3N
				14,500,000		Biaya Training, Breakfast, Lunch, Coffee Break & Kamar Single 4D3N
	SIMULASI PERDAGANGAN OBLIGASI (SPO)	September	11-13	8,500,000	Aston Makassar Hotel & Convention Center	Biaya Training, Lunch, Coffee Break
				9,500,000		Biaya Training, Breakfast, Lunch, Coffee Break & Kamar Twin Sharing 3D2N
				10,750,000		Biaya Training, Breakfast, Lunch, Coffee Break & Kamar Single 3D2N / Twin Sharing 4D3N
				12,000,000		Biaya Training, Breakfast, Lunch, Coffee Break & Kamar Single 4D3N
	BOND PORTFOLIO MANAGEMENT (BPM)	Oktober	09-11	11,000,000	Hotel Tentrem Jogjakarta	Biaya Training, Lunch, Coffee Break
				12,000,000		Biaya Training, Breakfast, Lunch, Coffee Break & Kamar Twin Sharing 3D2N
				13,750,000		Biaya Training, Breakfast, Lunch, Coffee Break & Kamar Single 3D2N / Twin Sharing 4D3N
				15,500,000		Biaya Training, Breakfast, Lunch, Coffee Break & Kamar Single 4D3N

Untuk informasi lebih lanjut tentang penyelenggaraan kelas reguler dan in-house
PHEI School of Bond & Fixed Income, dapat menghubungi :

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