



Investing Techniques for Capital Gain

12 CPD HOURS

Programme Code: P180717L0D

Course Objectives

The purpose of share investing is to get dividend yield and/or capital gains. To get capital gains, we invest in shares that have great potential for price increases. And the question is, how do we find such shares?

This is an intermediate level course specially crafted for anyone who would like to make a well-informed investment decision supported by in-depth analysis. Participants will be able to derive the fair value of companies with a professional method and thus be able to invest with more confidence.

Key Learning Outcome

From a Fundamental Analysis perspective, the price of shares increase because of the following reasons:

1. Profits of the company are expected to increase
2. Price of shares is currently below its intrinsic value

This program is specially crafted to demonstrate the investment techniques used to seek out shares with high capital-gain potential based on the 2 reasons stated above. After this course, participants can:

1. Understand what growth stocks are and how to find them
2. Use a simplified Discounted Cashflow technique to find intrinsic value of the company and hence be able to ascertain if the current share price is undervalued
3. Perform ratio analysis to assess the credit risk for investing in such shares

Course Outline

What you will learn in this course:

1. Growth Shares
2. Understand Discounted Cashflow
3. Valuation Exercises



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
- Using companies case studies as an example to evaluate their intrinsic value
- Interactive Q&A session

Who Should Attend

- Individuals from the Finance Industry
- Trading Representatives
- Remisiers

Speaker's Profile



Chua I-Min, CFA conducts regular classes for SGX Academy on fundamental analysis, stock valuation, REITs and property stocks investments. His flagship program titled "Create a Secondary Income Stream through Long Term Share Investing" has been well received by retail investors. A book with the same title has been written to reach out to a wider audience.

Professionally, I-Min has more than 11 years of working experience mainly in the investment industry. He was the Chief Operating Officer for A.B. Maximus before his current role. Previously as a real estate investment professional in CapitaLand and subsequently PhillipCapital, he had collectively done investment deals amounting to S\$250 million. Prior to that, he was based in China, participating in a successful IPO exercise of a Chinese company listed on the Singapore Exchange.

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