

Curriculum: SUCCESSFUL TRADER COURSE

Before Investing in Market, Invest in Yourself

4 Steps Training to Make Money
From Stock, Commodity & Currency Market



TECHNICAL ANALYSIS
MONEY MANAGEMENT
PSYCHOLOGY
MENTORING

With Ashish Joshi, Professional Trader and Investor



ABJ Stocks (www.multibaggers.co.in)

PART ONE

TECHNICAL ANALYSIS (TA)

TA will make you well verse with tools of TA so that will give ability to **frame your own trading strategies**. No need to depend on others system's, black box systems or tips provider. Frame according to your nature and your goals.

You will get the meaning of these tools on internet but you will not get

“How to actually earn from it?

Which tool should be used by whom?

When which tool should be used?

Which time frame you should use?

And Much More...



INDEX: TA

SR. NO.	CHAPTERS	TOPICS COVERED
1	Introduction to Technical Analysis	<p>What are fundamental and Technical analysis? Technical v/s Fundamental analysis Why technical analysis? Originate of Technical Analysis The basis of Technical Analysis Requirements to work on technical analysis General steps to technical analysis: Top- Down Approach How to Analyze any damn Chart Tips for using technical analysis tools Technical analysis Myths Exposed</p>
2	Price Trend	<p>What is trend Importance of trend Is it necessary to trade in direction of market? What if we don't trade in direction of market. Dead Cat bounce, etc.. Types of trend: Analyzing a trend on price charts without using any tool Different tools to identify trends Strength of trend and Tools used to know strength of trend</p>
3	Charts	<p>Elements used to create chart Widespread types of charts: Line Chart, Bar chart, Candlesticks. Difference in all with their strengths and weakness. Which is preferable? Different time frames on Charts: Construction of different time frames, Intraday, Daily, Weekly, etc.. Price scale on Charts : Log and linear. Meaning, Difference, Which is commonly used and Why</p>
4	Dow theory	<p>Six Basic tenets Criticism</p>
5	Volatility	<p>What is Volatility Beta Implied Volatility Volatility index</p>
6	Tool: Trend lines	<p>How to draw trend line, Significance of trend line, Strength of trend line. How to know, weather the trend line breakout or breakdown is genuine? All breakouts should be traded?</p>
7	Support and Resistance on Price	<p>How to correlate support, resistance, trend lines and trend directions for perfect trading All breakouts should be traded? How to trade on the basis of trend line</p>

8	Tool: Volume	Significance of volume How To Use Volume To Improve Your Trading decisions
9	Tool: Japanese Candlesticks Analysis	30 Types of Candlestick patterns (Reversal, Continuation, Single, Dual, Triple and Multiple Candle Sticks). How to trade based on candlesticks, Are Candlesticks sufficient in itself for trading? Who should use Candlesticks?
10	Tool: Price patterns	Different types of Price patterns (Major reversal and continuation Price Patterns) How to trade on the basis of Patterns: Breakout or within All breakouts should be traded? Weather the pattern breakout or breakdown is genuine or false?
11	Tool: Gaps	Different types of gaps (Common gaps, Breakaway gaps, Runaway gaps, Exhaustion gaps, Island reversals) Myth or fact? – All Gaps must be closed
12	Fibonacci Theory	Fibonacci theory Fibonacci retracement percentage Fibonacci extension/projection percentage Fibonacci ratio analysis Fibonacci time operation Fibonacci Fans Fibonacci arcs
13	Moving Averages	What is Moving Average Type of Moving Averages (simple, linear, Exponential) Uses of Moving Average
14	Tool: Indicators and Oscillators	Application and difference between indicators and oscillators Meaning and Application of Leading and lagging indicators.
		Acc/ Dist Line, Average Directional Index (A.D.X.) , Average true range (ATR), Bollinger Bands, Commodity channel index (CCI) , Envelopes (trading Bands), Fibonacci retracement, Ichimoku, Market Volatility Index (VIX) , Moving average Convergence / Divergence (MACD), On-balance volume (OBV), Volume–price trend (VPT), Parabolic SAR (SAR), Pivot point, Relative strength index (RSI) , Standard deviation, Stochastic oscillator, Super Trend.

15

Basics of Elliot wave Theory

Introduction to Elliot Wave theory

16

How to make trading systems

How to make trading Systems (Set Up and Entry)
How to select time frame to trade
And much more

**STOCK MARKET IS NOT CASINO
ANALYSE BEFORE YOU TRADE**

PART TWO

MONEY MANAGEMENT

Technical Analysis will help you do good trades.

But doing Good trades and making money are two different things.

Money Management will make you increase your money by trading.

Technical analysis teaches how to select stocks, when to enter and exit but money management tells you how much qty. to buy, how much capital is required to start trading or investing in stock market, how much return you can expect, etc.



INDEX: MONEY MANAGEMENT

1

What is Money Management & Importance of it

Have you ever experienced that although you have a good trading strategy but your trading account just seems to be losing money?
If Yes then you are Probably weak at money Management

2

Risk Management

Position Sizing

How many shares to buy? How much money to risk in particular trade?

Trailing SL

Should I trail SL? If yes then When and Where

Portfolio Meltdown Level

Max. No of O/S Positions to have a time in Trading

Reducing Risk with Diversification

Averaging

Should Be done or Not

Adjusting position size after Drawdowns

When to get slow in trading

OR Where to put trading break in trading

3

Money Management

How to make huge money from trading even starting small
Pyramid

Diversification for increasing returns

Expectancy

What should be Risk: Return? How it affects your trading and overall returns for intraday, short term and long term.

A Realistic Look at Trading expenses

Leverage

Leverage: A Double-Edged sword

Should we Leverage? If yes, then How Much Leverage Is Right in investing, short term, intraday, etc.

Adjusting position size after Profits

Power of compounding for traders

Where to put trading break or accelerate trading

4

Money Mgt. Statement

Calculating Trading Capital

How much trading capital do we need to achieve Desired Returns.
Explained with Calculator. Are You Undercapitalized for Making a Living in Trading?

How Much Returns a Trading System Can Generate

PART THREE PSYCHOLOGY

Though you know, how to do good trades (through Technical Analysis) & How to Make Money (through Money Management) But Knowing and doing are two different things.

If you are not able to follow it, everything is useless and Believe me You cannot follow those rules if you are not mentally strong. Mentally weak people for sure will end up with losses.



Just like in Life, in stock Market also, there is a Game between Mind (What you learnt) and Maan (that works on illusions and wishes). You must know well in advance, actually you are taking decisions out of Mind or something else.

Our Mind very Well knows what is written in Bhagwat Geeta but our Maan doesn't allow to do that it in real life and so we are not able to free from the clutches of Life.

Same Way we cannot earn in trading also if we don't Know How Psychology Makes us take Wrong Decisions even after knowing everything.

INDEX: PSYCHOLOGY

1	Why Trading Psychology	Characteristics of Stock Market Case Studies: Tulip, Dotcom, 2008 Why People Not able to Earn Trading Psychology the solution
2	How to Protect and Earn: Market Inefficiencies	Technical Analysis is not fool Proof then How to deal with This Uncertain Market. Issues like: Need to Predict market to earn, Full Proof System needed to earn in Stock Market, How to deal with News in trading, etc
3	Strengthening Trader's Psychology: A shield from Madness	Psychology Includes Decision Making Process & Our Attitude 1. Decision Making Process A. Our Nature (Emotional OR Logical) Emotional cycle of human beings B. Our Behavioural Bias Bias make us take illogical decision, these are present in everyone to various degrees. However, we can mitigate those biases by identifying and creating Trading and Investing Rules – but only if we know about these Biases. Explained all bias with examples 2. Our Attitude Attitude of any successful man, human Behavior decides success or failure in Stock Market. Either you have it inborn or you to develop it.

Many E- books will be given
at the end of the course

PART FOUR

MENTORING

It is a journey from amateur to successful trader

Just making you aware by teaching once and giving theory will not help you
Soon you will forget and leave everything.

We will not only help to strengthen out all the aspects of

Technical Analysis, Money Management and Trading Psychology.

But We will even, keep recalling you all rules, motivating you, guiding you, solving your hurdles,
Guidance on doing back testing of your own systems

Gradually it will no more remain as rules but it will become your nature.

MENTORING



BE YOUR OWN BOSS

It is not any academic study. It is training to make you a professional trader and investor.
Not meant for doing jobs but meant to free from working under any job

You just need to be passionate to trade, no other qualifications required, every field will do.



This course will be full of enjoyment with
Real life case studies, assignments, movie clippings,
everything will be taught on Charts and not only theory class.

With the objective to make you great trader.

Many Valuable e-books will also be provided at end of the course.

LEARN TO EARN