

1 Month Comprehensive Course Content

Core of Technical Analysis

- o **Dow Theory**......Identifying type of trends, peak-trough analysis etc...
- o Basics of Technical Analysis......Tools we use to do technical analysis & terminology.
- o Do's & Don'ts
- Price Action Principles
 - Two types of price action
 - FALSE PRICE ACTION......How to avoid and save yourself from such traps
 - TRUE PRICE ACTION......Goal is to identify such trades where follow through is seen.
 - My PPO based system enables you,
 - To avoid FALSE PRICE ACTION
 - To enter on TRUE PRICE ACTION

Future & Options

- What is a futures contract.
- o How much automatic Leverage you get in a futures contract?
- Impact of leverage on actual % return when you buy a future with respect to price movement in cash segment.
- o Importance of selecting future contracts of select "lot value" range.
- How to make the most of it
- What are "options".
- When to buy a Call & Put
- What are option Greeks.
- o Basic review of important strategies.
- Straightforward uses of Options after you master the art of timing.
- o Open Interest & Its significance
- o Importance of call/put ratio.

Japanese Candlesticks

- Using candlesticks as standalone system.
- o The role of candlesticks in our system.

Chart Patterns

- Use of chart patterns as a standalone system.
- Get price projections = Target.

Indicators we use.

- Trend indicator
- Momentum indicator
- o Volume indicator

Target projection tools

- o Chart patterns.....Covering major chart patterns and how to do price projection
- o Fibonacci retracements to know Intraday & EOD target levels
- o Peak trough analysis
- Trend line based projections

• Chart structure analysis

- o Is the chart structure intact?
- o Is the chart structure violated?
- o What to do next?

• Trend reversal signals

- o Divergence
- Candlesticks
- Moving Averages
- o Peak Trough Analysis

Systems

- o Swing System
- o Intraday System

• Risk Management tools

- How to set Stop loss
- o How to set Trailing stop
- o How to exit at No profit No loss: Once in profit, no loss again.
- o How to handle amateur squeeze
- o Risk Reward Ratio

How to do homework & Update Worksheets

- Fundamental check list: Criteria to find good quality stocks for investment.
- Importance of balanced fund allocation
- **Importance of focused application on select stocks** to make the most of success ratio possible from the system.

- Hazards due to random application of system on random stocks.
- Importance of Avoiding Noise & believing in what the chart says
- Importance of Discipline & consistent, systematic application.
- Importance of stock specific optimization.

The tools I provide

- 1) **Charting Software:** To study charts on EOD basis as well as intraday basis.
- 2) **Explorations**: It is difficult to read thousands of charts daily. To solve this problem I will give you explorations that filter good trading picks as per our decided criteria from thousands of stocks in our data. It saves your valuable time required to find trading pic's for next day. It will be just a matter of few minutes to find such good trading pic's
- 3) **Free updatable EOD Stock Data with charts of more than 25 years** that you can update independently for free for life time. Updating software provided with life time license.
- 4) **Tracking Sheets**: To monitor stocks derived from homework.
- 5) **Check lists**: To check crucial pointers before you take decision.

IMPORTANT NOTE:

At the end of the course, you will be able to trade in the financial markets with confidence.

You will have clarity regarding,

- · What to buy,
- How much to buy,
- When to buy,
- How long to hold,
- When to sell & exit,
- · When to short sell, and,
- When to stay away (avoid) a trade.

You will also be able to find stocks that have got multibagger potential. The technical criteria that I teach will enable you to identify such stocks. Such stocks will obviously be fundamentally strong, which you will be able to decide based on the fundamental check list that I provide in my course. This knowledge will enable to invest in the stock market with confidence.

To create wealth, investment with the long term perspective is a must. Most traders focus on traing, but they forget to invest. If they are good traders, they do manage to make a living out of trading activity, but they are not able to create wealth for themselves. To create wealth, investment is necessary in good growth stocks.

So your focus should not be only on intraday trading or short term trading. You must simultaneously start investing in the markets with a long term perspective, so in the long run, your portfolio size becomes such that it will provide you financial freedom you deserve.

Your goal must be to achieve this financial freedom.