

The Ultimate & Complete Course on High-Probability Derivatives Trading

Course Outline:

1. Course Introduction - Free
 - a. Welcome
 - i. Content Assurance vs other trading courses
 - ii. Sum of all free courses
 - b. About me
 - i. Experience as a Systems Analyst
 - ii. Trading Experience (Why Trading)
 - iii. FXAutomate
 - c. Course Outcomes
 - i. How this course will equip you as a trader
 1. Knowledge and analytical ability to read the market
 2. Ability to manage risk
 3. Confidence in making the right trading decisions
 4. Independence from others' tips, ideas etc.
 5. Compile your own Trading Strategy
 - d. Managing Expectations
 - e. Course Content Covered
 - f. Disclaimer
 - i. Risk
2. What is trading? (In the context of investments) - Free
 - a. Trading vs Investing
 - b. Common trading instruments
 - i. Derivatives: CFD, Options, Futures
 - c. Common Markets
 - i. Forex
 - ii. Index
 - iii. Shares/Stocks
 - iv. Commodities
 - v. Crypto
3. How to get started
 - a. Selecting a Broker
 - i. Reliability
 - ii. Costs/Fees
 - iii. Accessibility and Ease of Use
 - iv. Value Adds (Charting, App, Automated Trading)
 - b. Opening your account
 - i. Sign-up
 - ii. Login information
 - iii. Platforms
 - c. Understanding Account Types
 - i. Demo Acc
 - ii. Live Acc
 - d. Funding your Account
 - e. Setting-up your Account

- i. Layout
 - ii. WatchLists
 - iii. Datafeeds
 - f. Charting and Tools
 - i. Charting – TradingView
 - ii. Custom Indicators – PRT, TradingView
 - iii. Stock and Pattern Screeners – PRT
 - iv. Automated Trading – PRT, MT
- 4. Trading Psychology - Why most people fail (Free)
- 5. Market Fundamentals
 - a. Exchanges
 - b. Share Codes
 - c. Market Hours
 - d. Spreads
 - e. Margin & Gearing
 - f. Margin Call
 - g. Going Long or Short
 - i. Definition
 - ii. Implications
 - h. Order Types
 - i. Market Order
 - ii. Stop order
 - iii. Limit Order
 - i. Exiting a Trade
 - i. Profit (Limit)
 - ii. Stop Loss
 - 1. Standard Stop
 - 2. Guaranteed Stop
 - 3. Trailing Stop
- 6. Trading Plan (Trade Management)
 - i. Identifying Setups
 - 1. Finding & Identification
 - 2. Alerts
 - 3. Checklist
 - ii. Risk Management
 - 1. Risk Reward Ratio
 - 2. Position Sizing
 - 3. Risk Management
 - iii. Trade Journal
- 7. Trading Styles
 - i. Introduction
 - ii. Fundamental Analysis
 - iii. Technical Analysis
 - iv. Position trader
 - v. Intraday
 - vi. Trend Trading
 - vii. Swing Trading
 - viii. Breakout Trading

- ix. Scalping
- x. Mean Reversion
- 8. Market Types
 - i. Bull/Bear
 - ii. Ranging/Consolidating
 - iii. Trending
- 9. How to read a chart
 - a. Types
 - i. Line
 - ii. Candlestick/Bar
 - iii. Heikin Ashi
 - iv. Renko (No TF)
 - b. Scale: Linear/Log
 - c. Timeframes: M, W, D, 4Hr, 1Hr, etc.
 - d. Price Types
 - i. Ask
 - ii. Bid
 - iii. Mid
 - iv. Pips vs points
 - e. Price Movement
 - i. Waves – Impulse/Correction
 - ii. Trending markets (Higher Highs/Lower Lows)
 - f. Price Action
 - i. Candlestick Anatomy
 - ii. Candlestick Price Action
 - iii. Candlestick Lifecycle
 - iv. Spinning Top and Doji
 - v. Hammers & Pinbars
 - vi. Engulfing & Piercing
 - vii. 3 Line Strength
 - viii. Pinbar Reversal
 - ix. Tweezer Reversal
 - x. Candlestick Analysis
 - g. Major Levels
 - i. Support and Resistance
 - 1. Horizontal (Primary)
 - 2. Diagonal (Secondary)
 - 3. Andrews's Pitchfork
 - ii. Fractals and Swing Points
 - iii. Pivot Levels
 - 1. Levels and Calculation
 - 2. Types (Yearly, Monthly, Weekly, Daily)
 - 3. Missed Pivots
 - iv. Fibonacci Levels
 - 1. How to use it
 - v. Gaps
 - 1. Types
 - vi. Level Identification (Multi TF)

- 10. Technical Analysis - Indicators
 - a. Moving Averages
 - i. Types (Simple, Exponential, Zero Lag)
 - ii. Popular MA's (9, 20, 50, 100, 200)
 - b. Volume
 - i. Introduction
 - ii. Volume on Levels
 - iii. VWAP
 - iv. MFI or OBV
 - c. Bollinger Bands
 - i. Introduction
 - ii. Bollinger Squeeze
 - iii. Bollinger Bounce
 - iv. Bollinger 'M' or 'W' Reversal
 - d. Momentum Indicators
 - i. RSI
 - ii. ADX
 - iii. Stochastic
 - e. Ichimoku
 - i. Components
 - ii. Price Theory
 - iii. Number Theory
 - f. Alligator
 - i. Components
 - g. Divergence
 - i. Introduction
 - ii. MACD
 - h. Volatility
 - i. ATR
 - i. Elliot Waves
- 11. Technical Analysis – Classical Patterns
 - i. Reversal Patterns (2Hr – Tuesday)
 - 1. Head & Shoulders (Inv)
 - 2. Double/Triple Top/Bottom
 - 3. Diamond
 - ii. Flags and Pennants (1Hr - Tuesday)
 - iii. Ascending and Descending Wedge
 - iv. Symmetrical and Flat Bottom Triangles
 - v. Diamond Reversal
 - vi. Harmonics
- 12. Tips that will help you succeed
- 13. Automated Trading
 - a. Introduction
 - b. EA's and Trading Algorithms
 - c. Benefits
- 14. Glossary