

TRADING MASTERCLASS

Education Program

By TradersCircle



TradersCircle Pty Ltd ABN 65 120 660 497 is a Corporate Authorised Representative of Emerald Financial Group Pty Ltd AFSL 241041



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4.8 STAR

Course Overview Is this course right for you?

FAILING TO PLAN IS PLANNING TO FAIL

Targeting income through short-term trading strategies requires a specific skill set, and enters you into a higher risk environment than simply buying shares for the long term. We believe it is important to start your trading journey correctly, with the right education and support.

At its heart, our course is about providing you with a structured and practical approach to your decision making. Through face-to-face and online components, our aim is to equip you with a set of step-by-step trading rules that cover how to find a trade using technical analysis, pricing up an appropriate income strategy, and managing the trade to completion. These are the same trading rules we use to find many of our trade recommendations we provide our traders and students.

This course is all about simplifying your decision making

LOCAL AND GLOBAL MARKETS

Our focus during the course is on the **Australian stock market** - it's open when we are awake! But the skill set you will develop through the course can be applied to other **global markets** and securities. For example, us and many of our clients trade the U.S markets at night, trade currency swaps, and trade base commodities like gold and silver.

ZERO KNOWLEDGE REQUIRED

This course assumes zero knowledge and experience. If you truly are starting from scratch, there are several hours of optional online pre-learning that covers the bare basics like terminology and what a market is etc. Even if you have some experience, this course will help undo the bad habits you may have picked up. By the very least it will almost certainly help improve your analysis, catalog of strategies, and risk management systems.

UNPARALLELED SUPPORT

The key feature that separates this course from others in Australia is the amount of support. Not only is there a plethora of online resources to help you revise and practice, but each student is assigned their own personal trainer and mentor. Each mentor has years of experience both teaching and trading. Their job is to work with you one on one to implement the rules in the live market. We cannot teach experience, but by having your own personal trainer, you will be able to practice and gain experience in a progressive learning environment with an experienced professional looking over your shoulder.

WHO ARE WE?

Get taught by a team of professional traders

Over 18 years delivering education

TradersCircle is a boutique trading company that was founded by Michael Cornips and Carlo Castellano in 2005. Our mission is to be “traders who support other traders”.

Education is typically not a profit centre for us - it is just a stepping stone to working with you as a trader in the long run.

Our purpose has been to build a small community of sophisticated traders that we can provide continued support and high levels of service in the form of professional advice, education, tools, and execution.



We are traders who support other traders

OUR TRADING DESK

The majority of our business revolves around our trading desk and our team of professional advisors. Our advisors main purpose is to provide advice to our clients in the form of direction picking, trade ideas, pricing strategies, managing open positions, and executing orders.

Our **advisors are the trainers** that mentor each student through their education. Once students have practiced first and are ready to transition to real trading, their trainer simply turns into their advisor.

CARLO CASTELLANO

The face-to-face components of our education courses are run by Carlo Castellano - a highly successful professional trader and educator who cofounded TradersCircle back in 2005. Carlo used to run one of Australia’s busiest options trading desks.

Now semi-retired, Carlo trades from home, puts out trade recommendations, and runs our face-to-face workshops. Not only are you learning from a professional that has been trading for over 30 years, but also someone who has tenure as a teacher of financial markets.

EVERYTHING COVERED

This program is designed with a number of key learnings we want students to walk away mastering.

Weekend #1: TRADING FOUNDATIONS

The Share Market

A quick overview of the share market and how it works.

Picking Direction

Core technical analysis principles:

- Trend analysis
- Support/resistance
- Technical patterns
- Entry signals
- Mathematical Indicators

Basic Derivatives

Warrants and equities

- Leveraged positions
- Strategies for profiting in both rising and falling securities

Risk Management

- Exit signals
- Planning your trades with our calculators
- Capital and portfolio risk management

Weekend 2 ADVANCED STRATEGIES

Advanced Technical Analysis

- Synergising technical analysis with various advanced strategies,
- More technical indicators for refinement

Advanced Derivatives

How to effectively utilise Exchange Traded Options (ETOs):

- Profit from rising, falling, and sideways markets
- Multi directional strategies
- Leverage refinement
- Hedging and yield strategies for equity portfolios

Advanced Risk Management

Synergising advanced strategies, technical analysis and risk systems to better plan trades and identify appropriate exit signals

Key Learning Outcomes

By the end of the four-month program, you should be well versed and already gaining experience in each of the core topics listed below. We believe that each of these core topics must be mastered in order to have a successful trading career.



Technical Analysis

Technical analysis is one of the two main types of analysis (the other being fundamental analysis) and is the primary method for picking short-term direction. Technical analysis essentially revolves around reading charts and reading past price action to help predict future price movements.

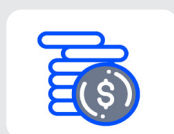
- Trend analysis
- Support/resistance
- Technical patterns
- Entry signals
- Mathematical indicators



Income Strategies

There are several income generating strategies you will learn through the four month course that mostly rely on derivatives and equities. By equipping yourselves with different strategies, you will be in a position to trade any market condition. Types of strategies taught include:

- Strategies that profit from both rising and falling markets
- Sideways profiting strategies
- Multi directional strategies
- Leverage to reduce capital risk whilst maintaining reasonable profitability



Money Management

You will have losing trades. You therefore need to manage your risk and capital effectively. It is important to have risk systems in place to help preserve capital.

This section covers exit signals and effectively planning trades to know exactly where you will be taking profits and limiting losses.



Trading Rules

Every trader should have a set of trading rules to follow that helps both keep decision making mechanical and alleviate the psychology that underpins trading decisions. The above core topics are taught in the context of a set of trading rules. They will filter trades, price up the right strategy, and manage the trade to its completion. These are the same rules we often use to find trade recommendations we send out to our trading community.

EVERYTHING YOU RECEIVE

- ▶ 2x weekend workshops
- ▶ Online streaming available
- ▶ Trading software
- ▶ Comprehensive videos
- ▶ Daily live trading webinars
- ▶ One-on-one mentoring
- ▶ Trading desk phone support
- ▶ Trade recommendations
- ▶ List of step-by-step rules
- ▶ Access to trading calculators
- ▶ Online learning portal

Total Course Investment:
\$3,985

Payment plan options available

TO BOOK YOUR SPOT:

Call TradersCircle
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Further Contact Details

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Course Timeline

Trading Foundations Program

1st Weekend Workshop Saturday & Sunday, 9:00am-4:00pm

Full weekend of learning in our boardroom (live-stream available). Limited to ten students. Focuses on the three key areas of successful trading: Technical Analysis, Strategy, and Risk Management. Taught in a step-by-step set of trading rules.

Advanced Strategies Program

2nd Weekend Workshop Saturday & Sunday, 9:00am-4:00pm

Return for another full weekend of learning in our boardroom (live-stream available). Focuses on refining your Technical Analysis and Risk Management systems, and learning more advanced trading strategies for different market conditions.

Pre-Learning

You'll be assigned your trainer, and given access to some preliminary education in the form of videos, quizzes and light reading. This is not required learning but will give you a head-start before the opening weekend of learning.

Ongoing Training

+ 2 Months

Roughly six weeks of paper trading and working with your trainer one-on-one. Online resources to help you revise. Weekly online group catchup every Friday for ongoing learning and practical live-market application. Sessions run for one hour, starting at 12pm (AEST) and are recorded if you can't attend live.

Ongoing Training

+ 2 Months

Further eight weeks of paper trading and working with your trainer. Advanced resources unlocked for further revision. Weekly group catchup moved to Wednesday at 12pm (AEST). Sessions are recorded in case you cannot attend live.

