



# Technical Analysis Program

Hexaurum Learning LLP

## The Technical Analysis Program is a two-month course.

### Month 1: Classroom Training

The first month is spent in teaching the Technical analysis tools that are used to analyze trading charts, along with sharing Trading strategies that can be implemented during Intraday, Short-term, and Long-term trading. The attendees are made comfortable with a **Demo Trading Account** connected with live trading feed. Students are given trading assignments on the topics that are covered during the weekend session. These tasks need to be completed during market hours on weekdays to help the participants to absorb the knowledge shared. And **we will be monitoring every student's performance during the weekdays to make sure students are going in the right direction and to check whether they are implementing the trading assignments correctly.**

### Course Outline of 1st Month Classroom Training

#### Chapter 1: Introduction

- What is Trading and how it is different from Investments
- Misconception regarding Trading
- Types of Market Analysis: Technical Analysis, Fundamental Analysis & Sentimental Analysis
- Profitable Trading System: Simple Strategy, Win/Loss percentage, Risk to Reward ratio, Trades per Trading cycle, Risk per Trade
- Importance of Stop loss
- Types of Trading styles: Scalping, Intraday, Swing Trading & Positional
- Candlestick Formation
- How to identify the Trend?
- Concept of Swing high/low: Understanding the concept of rally and decline
- Long and Short Set up
- Understanding reversal and retracements.
- What are Breakouts?
- Introduction to Financial Markets.

#### Chapter 2: Support & Resistance

- Price Action Trading
- How to plot support & resistance
- Forms of support & resistance – Horizontal and Diagonal (Trendline & Channels)
- How to trade support & resistance in Trending and Sideways market

#### Chapter 3: Candlesticks

- Introduction to Candlesticks
- Structure of Candlesticks
- Candlestick formations
  - 1 – Candlestick formation: Spinning Top, Marubozu, Doji (Types of Doji), Pinbar
  - 2 – Candlestick formation: Engulfing, Piercing, Dark Cloud Cover, Harami
  - 3 – Candlestick formation: Evening Star, Morning Star, Three White Soldiers, Three Black Crows

#### Chapter 4: Fibonacci

- Introduction to Fibonacci
- Levels of Fibonacci
- How to draw Fibonacci
- Types of Fibonacci – Retracement & Extension
- How to trade Fibonacci with candlestick confirmation

#### Chapter 5: Chart Patterns

- Introduction to Chart Patterns
- Types of Chart Patterns
  - Tops & Bottoms: Head & Shoulder Pattern, Double Tops & Bottoms, Triple Tops & Bottoms
  - Triangles: Ascending, Descending, Symmetrical
  - Wedges: Rising and Falling Wedges
  - Pennants & Flags

#### Chapter 6: Indicators

- Introduction to Indicators
- Forms of Indicators: Leading and Lagging
- Types of Indicators
  - Trending: Moving Averages, Bollinger Bands, ADX
  - Oscillators: RSI, CCI, Stochastic
  - Volume

#### Chapter 7: Strategies

**Strategy 1: Zig Zag Strategy**

**Strategy 3: Fibonacci Strategy**

**Strategy 5: Confluence Strategy**

**Strategy 2: Breakout Pullback**

**Strategy 4: Range bound Strategy**

**Strategy 6: 1362 Strategy**

#### Month 1: Technical Study - 20 hours (4 Weekends, 12– 5 pm)

Week 1	Week 2	Week 3	Week 4
<ul style="list-style-type: none"> <li>▪ Introduction to Trading</li> <li>▪ Market Analysis</li> <li>▪ Trading System</li> <li>▪ Concept of Swings</li> <li>▪ <b>Strategy 1: Zigzag</b></li> <li>▪ Introduction to Forex and Equity Markets</li> <li>▪ Activity</li> <li>▪ Assignment</li> </ul>	<ul style="list-style-type: none"> <li>▪ Revision of previous session (Week 1)</li> <li>▪ Support and Resistance</li> <li>▪ Candlesticks</li> <li>▪ <b>Strategy 2: Breakout Pullback</b></li> <li>▪ Activity</li> <li>▪ Assignment</li> </ul>	<ul style="list-style-type: none"> <li>▪ Revision of previous session (Week 2)</li> <li>▪ Fibonacci Retracement and Extension</li> <li>▪ Chart Patterns</li> <li>▪ <b>Strategy 3: Fibonacci</b></li> <li>▪ Activity</li> <li>▪ Assignment</li> </ul>	<ul style="list-style-type: none"> <li>▪ Revision of previous session (Week 3)</li> <li>▪ Indicators</li> <li>▪ <b>Strategy 4: Range Bound</b></li> <li>▪ <b>Strategy 5: Confluence</b></li> <li>▪ <b>Strategy 6: 1362</b></li> <li>▪ Activity</li> <li>▪ Assignment</li> </ul>

## Month 2: Mentorship

The second month focuses on guiding the students to trade the live markets. The participants are asked to open a live account (if they wish to) with any broker of their choice and we will help them implement the trading strategies that they have learnt earlier, to make them confident in generating profits from trading. We also assist the students in understanding their trading style and which method of trading suits them, based on many factors like their risk appetite, the number of hours they can spend on trading analysis, their personality traits etc. Apart from all this, we also share live trading opportunities with our students on our WhatsApp group, so that everyone understands how we analyze the market along with risk management.

Again, **we will be monitoring every Trader's Live Trading Setups through WhatsApp group to make sure Traders are implementing the strategies with right Risk management and volume.**

Month 2: Trade Execution & Mentorship			
Week 5	Week 6	Week 7	Week 8
<ul style="list-style-type: none"> <li>▪ <b>Two Timeframe Concept; Swing Trading Style</b></li> <li>▪ Risk Management &amp; Volume Calculation</li> <li>▪ Correlation</li> <li>▪ Compounding of Profits</li> <li>▪ Revision of Strategies               <ul style="list-style-type: none"> <li>▪ Breakout Pullback</li> <li>▪ Range Bound</li> <li>▪ Confluence</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>▪ <b>Multiple Time Frame Analysis; Intraday Trading style</b></li> <li>▪ Trading with CPR</li> <li>▪ Understanding Volume Profile</li> <li>▪ Classification of Market Days</li> <li>▪ Understanding Futures and Options</li> <li>▪ Daily Live option trading on Nifty and Bank nifty using Intraday strategies</li> </ul>	<ul style="list-style-type: none"> <li>▪ <b>Live Trading Essential</b></li> <li>▪ <b>Back testing</b></li> <li>▪ 4 Stages Market</li> <li>▪ Trade Journal</li> <li>▪ Understanding your trading personality</li> <li>▪ Creating your trading system</li> <li>▪ Revision of Intraday and Swing Trading</li> <li>▪ Psychological aspects of Trading</li> <li>▪ Live option trading on Nifty and Bank nifty</li> </ul>	<ul style="list-style-type: none"> <li>▪ <b>One on One Session</b> with each student to share feedback about their trading style and journey with us. We also discuss their strengths and weaknesses &amp; plan for the road ahead.</li> <li>▪ Certificate Distribution</li> <li>▪ Feedback Session</li> </ul>

## Live Trading Session post completion of 2-month course

Every month, we also provide 2 live trading sessions through online platform (via zoom) during the weekdays on the 4<sup>th</sup> week, which will be held on Wednesday, and Thursday at 8 to 9pm even after the completion of the 2-month course. Both the online classes will be conducted by two different traders wherein the one would focus on Intraday trading and the other one on Swing Trading. These online sessions help the students to understand how to trade in live markets and which trading style they can connect and correlate with and would want to pursue as their own trading methodology

### **Course Duration: 45 Hrs**

**Month 1:** Sessions will be held on Saturdays from 12 pm to 5 pm for 4 weeks (4 Saturdays X 5 =20 Hrs).

**\*Doubt clearing sessions: 1 online doubt clearing session every Wednesday at 2:30 PM. (4 X 1 =4 Hrs)**

**Month 2:** Sessions will be held on Saturdays from 9.30 am to 11.30 am for 4 weeks (4 Saturdays X 2 =8 Hrs).

Live Trading Session (HRS)		
	Intraday	Swing/Positional
<b>WEEK 5</b>		Total of 2 Live Trading Sessions on Tuesday & Thursday from 2.30 to 3.30pm (2 X 1 =2 Hrs)
<b>WEEK 6</b>	Total of 5 Live Trading Sessions from Monday to Friday 10 to 11am. (5 X 1=5 Hrs)	
<b>Week 7</b>	Total of 5 Live Trading Sessions from Monday to Friday 10 to 11am. (5 X 0.5 =2.5 Hrs) <b>Revision Session on Wednesday from 8 to 9pm</b>	Combined Session of Intraday and Swing Trading on Tuesday from 2.30 to 3.30 pm <b>Revision Session on Thursday from 8 to 9pm</b>

### **Fees:**

The fee for the entire program is **35400 INR inclusive of taxes for 2 months.**

- Registration can be done by making a payment of 5000 INR + Taxes and sending us the acknowledgement receipt. Upon Registration, the seat will be blocked for the participant and will receive a confirmation through mail.
- Full payment of the course fee should be completed before the start of the training.
- Study material and videos will be shared only after paying the full amount. Also, the videos shared would have one-week access based on topics taught over the weekend.
- We do not offer any refunds under any scenario, however, in case of emergency student may be moved to the next batch on a case-to-case basis.

### **Certification:**

After completing the entire course of 2 months, we also provide training certificate to our students mentioning about the participation in the technical analysis program through Hexaurum

### **Course Content:**

We provide the complete course content in pdf format to the participants once the complete payment is done.

### **Absenteeism:**

If any of the students are unable to attend the weekend session, they can go through the pre-recorded videos of the week they missed and clear the queries in the next class. **Students have the option of attending the missed session in the following month.**