



TRADING COACH

[www.trading-coach75.com](http://www.trading-coach75.com)

*Build your whole trading system*



**« BECOME A PROFESSIONAL  
SWING TRADER »**

Online TRADING MENTORSHIP-DURATION: 10 hours-PRICE €350

[www.trading-coach75.com](http://www.trading-coach75.com)

# PROGRAM

« BECOME A PROFESSIONAL SWING TRADER »



## **I-DEFINITION, APPROACH AND PHILOSOPHY OF SWING TRADING**

- **DEFINITION,**
- **COMPARISON WITH SCALPING, DAYTRADING AND POSITION TRADING,**
- **THE TIME HORIZON,**
- **PURELY TECHNICAL APPROACH OR COMBINED WITH A FUNDAMENTAL APPROACH,**
- **DIFFERENT STRATEGIES: BREAKOUTS OR ENTRY ON WEAKNESS,**

# PROGRAM

## « BECOME A PROFESSIONAL SWING TRADER »



### **II-THE ADVANTAGES OF SWING TRADING**

- **CLOSE ENTRY OR HOW TO AVOID OVERTRADING,**
- **"SPIN" YOUR CAPITAL SEVERAL TIMES A MONTH OR THE MAGIC OF INTEREST COMPOUNDING,**
- **ADAPTABILITY TO ADVERSE MARKET CONDITIONS.**

# PROGRAM

## « BECOME A PROFESSIONAL SWING TRADER »



### **III-DEFINE YOUR ENTRY STRATEGY**

- **UNDERSTAND THE NATURAL BEHAVIOR OF A STOCK,**
- **THE IMPORTANCE OF THE PIVOT POINT,**
- **THE IMPORTANCE OF THE "PBDP" (FIRST PRICE BAR),**
- **PAST VOLATILITY AS AN INDICATOR OF FUTURE VOLATILITY,**

# PROGRAM

« BECOME A PROFESSIONAL SWING TRADER »



## **III-DEFINE YOUR ENTRY STRATEGY (CONTINUED)**

- **UNDERSTANDING THE CONCEPT OF ROBUSTNESS IN TRADING,**
- **RECOGNITION OF THE MAIN MOST RELIABLE PRICE/VOLUME PATTERNS: CUP WITH HANDLE, DOUBLE BOTTOM , RESISTANCE LINE BREAKOUT...**
- **MANAGEMENT OF OPENING GAPS,**
- **LEARNING TO IDENTIFY ACCUMULATION SIGNALS,**
- **BOTTOM FISHING AND BEAR TRAP**

# PROGRAM

« BECOME A PROFESSIONAL SWING TRADER »



## III-DEFINE YOUR ENTRY STRATEGY (*CONTINUED*)

➤ **STUDY CASE 1 : ILLUSTRATION OF THE PIVOT POINT WITH RECENT TRADES**

➤ **STUDY CASE 2 : ILLUSTRATION OF THE MAIN PRICE/VOLUME PATTERNS THAT CAN LEAD TO MAJOR AMPLITUDE MOVEMENTS**

# PROGRAM

## « BECOME A PROFESSIONAL SWING TRADER »



### **IV-DEFINE YOUR EXIT STRATEGY**

- **THE SYSTEMATIC EXIT,**
- **THE DISCRETIONARY EXIT OR HOW TO ADAPT TO THE SPECIFIC BEHAVIOR OF EACH ACTION,**
- **THE EXIT ON FORCE: ADVANTAGES AND DISADVANTAGES,**
- **THE EXIT ON WEAKNESS: ADVANTAGES AND DISADVANTAGES,**
- **LEARN TO IDENTIFY DISTRIBUTION SIGNALS**

# PROGRAM

## « BECOME A PROFESSIONAL SWING TRADER »



### **IV-DEFINE YOUR EXIT STRATEGY (*CONTINUED*)**

- ✓ **STUDY CASE: EXAMPLES OF EXIT STRATEGY WITH RECENT TRADES**



# PROGRAM

« BECOME A PROFESSIONAL SWING TRADER »

## V-RISK MANAGEMENT



- **TYPOLGY OF RISKS IN TRADING,**
- **RISK MANAGEMENT PER TRADE: STOPS OR HOW TO AVOID THE RISK OF RUIN,**
- **MANAGING THE OVERALL RISK OF THE PORTFOLIO,**
- **MANAGING POSITION SIZE: VARIABLE OR CONSTANT?**

# PROGRAM

## « BECOME A PROFESSIONAL SWING TRADER »



### **V-RISK MANAGEMENT (CONTINUED)**

✓ **STUDY CASE: HOW TO PLACE A STOP**

✓ **STUDY CASE: METHOD TO MANAGE VOLATILITY AND DRAWDOWN**

# PROGRAM

« BECOME A PROFESSIONAL SWING TRADER »



## **VI- TEST AND EXECUTE YOUR SWING TRADING STRATEGY RIGOROUSLY**

- **REMINDER ON THE CONCEPT OF GAIN EXPECTANCY, ITS MAIN COMPONENTS AND THEIR INTERACTIONS (HIT RATIO, RISK-REWARD RATIO, POSITION SIZE),**
- **THE RISK-REWARD RATIO IS ROI,**
- **DEFINE AND IMPLEMENT RIGOROUS BACKTESTING,**
- **DEFINE A DAILY ROUTINE THAT LEAVES NOTHING TO CHANCE,**

# PROGRAM

## « BECOME A PROFESSIONAL SWING TRADER »



### **VI- TEST AND EXECUTE YOUR SWING TRADING STRATEGY RIGOROUSLY *(CONTINUED)***

- **CHOOSE THE MOST SUITABLE SCREENING TOOLS,**
- **THE TRADING JOURNAL OR HOW TO MAXIMIZE AND ACCELERATE YOUR  
LEARNING,**
- **THE DIFFERENT TYPES OF ORDERS MOST RELEVANT IN THE IMPLEMENTATION  
OF YOUR SWING TRADING STRATEGY,**
- **THE REVIEW OF YOUR PAST TRADES: WHAT ARE THE DETERMINING FACTORS?**



[www.trading-coach75.com](http://www.trading-coach75.com)