

WORKSHOP LEVEL II

Identifying Winning Trade Setups in Futures & Options (F & O)

- Sandeep Wagle's Advanced Trade Setups

About the workshop

After understanding the basic wave structure and being able to identify patterns, this workshop is the second step for Traders who have a higher risk appetite and aim for a higher return on their Trading Capital. Mr. Sandeep Wagle's two decades plus experience, his tools, indicators and his highly successful trade setups which are time tested will be shared with the participants.

This workshop will help traders identify stocks in F & O with positive as well as negative momentum. Not only that, it will condition and train a participant to construct a proper trade setup which is a pre-requisite for consistent success as a trader. Ideally the time duration of a positional F & O trader would be a few hours to a few days and at times a little more than that in case of an extended move.

To sum it up this workshop will help a trader who has the appetite and the ability to take a higher risk generate a higher return on Capital.

For Whom

- For Traders who trade in Futures and Options

Time Duration

One day - 9.30 a.m. to 5.30 p.m.

Live support in identifying trade setups for 4 weeks

Detailed Workshop Contents

Identifying Winning Trade Setups in Futures and Options (F & O)

1. Understanding the instruments of Futures and Options
 - a) Advantages / Limitations of leverage Trading
 - b) Difference between trading in Futures and Options
 - c) Understanding the concept of Margin / Mark to Market (MTM)

2. Breakouts and Breakdowns for identifying momentum
 - a) 3 / 4 points Trend Line
 - b) Volumes and its importance in breakout and breakdowns
 - c) Identifying patterns viz. triangles / flags / pennants / W / M for setting targets

3. Momentum Trade Setups
 - a) Golden Crossover of RSI / Stochastics / ADX
 - b) Super Trend
 - d) Bollinger Bands

4. Combining 2. & 3. for identifying a Dynamic Impulse Trade Setup

5. Constructing a Trade Setup with the following parameters
 - a) Buy / Sell entry level range
 - b) Stop-loss level
 - c) Trailing Stop-loss level
 - d) Target (optional)

6. Developing the right Trading psychology – 3 M's of Trading
 - a) **Momentum** – Identifying Stocks with + ve / - ve momentum
 - b) **Money management** of a trade as well as that of the Trading full Capital
 - c) **Mind management** – Developing the right trading psychology