

## **ASIA CHARTS SUPER RALLY (SR) TRADING COURSE**

Our trading courses are tailored to suit all level of traders / investors. No prerequisite is required to attend our programmes. One of the key features of our courses is in its simplicity. We have taken pain to ensure that the materials are succinctly presented. Our programmes are directed at acquiring skills than learning tips and information.

Hand-on practical and case studies ensure that once you learn the skill, it never leaves you.

### **SR Position Trading System (Course Duration : 1 Day)**

#### **Course Outline**

SR Trading System is a position trading technique. This technique requires very little time (unlike intra-day or short term trading), as the objection is to ride the entire trend, thereby capturing the big move.

The following topics will be covered in the programme:

#### **a. Stock selection**

Identification of stocks that have the potential to *run away*.  
The characteristics of *runaway* stocks will be covered.

In addition, oversold stocks that are reversing and down trending stocks will also be discussed.

#### **b. Trade Management**

- Determining the entry price
- Determining the exit price, including initial stop loss  
3 exit strategies will be taught – reversal exit and volatility exit (when stock is over-extended) and time exit.
- Determining the appropriate price to add position (pyramiding)

#### **c. Money management**

Allocation of trading capital for each trade (position sizing) – minimum risk but maximum returns.

Risk tolerance of traders will be addressed, so that traders can learn to avoid the pitfall of trading beyond their comfortable level, which can be disastrous to their trading capital.

Traders will be able to determine the three "magic" numbers before opening any position.

Concept of normalizing risk will be discussed.

**d. Trading psychology**

Common pitfalls of traders will be addressed and strategies will be taught to overcome them, eg. difficulty in acting on stop loss, human biases, emotional control, tendencies to take quick profit. (Most investors lose money because of their lack of awareness and understanding of sound trading psychology).

- Impact of Prospect Theory
- Framing for effective trading
- Effect of Sunk Cost
- Key focus for successful trading
- Understanding discipline & patience
- Impact of rumors and tips
- Over-confidence
- Anchoring
- Confirmation bias

This comprehensive workshop shows you the key elements in successful trading, which are often neglected by traders and investors alike. In essence, the workshop addresses the following questions:

- What to buy
- When to buy
- How much to buy
- When to buy more (Many traders are not aware of its importance)
- When to sell

**5 proprietary formula** will be used to screen for suitable stocks, as well as managing their open positions. Trigger prices are clearly displayed for convenience of users

## **SR Swing Trading System (Contra Trading)** **(Course Duration : 1 Day)**

### **Course Outline**

This is essentially a short-term trading system, suited for traders who want to skim the market.

SR Swing Trading System is a momentum-based trading technique.

3 setup strategies will be covered in the programme. These are our bread-and-butter strategies which give us one of the biggest gains year after year in bullish market, bearish market and more importantly in today's market.

In this practical workshop you will learn the concept and mechanics of swing trading. Topics covered are:

#### **a. Stock selection**

Identification of stocks that have potential for short term trading – good momentum for the upswing.

Our objective to find stock that will show IMMEDIATE potential (we have no time to wait for it to develop).

Characteristics of stocks suitable for swing trading will be discussed.

#### **b. Setup patterns**

3 core setup strategies will be taught:

- **Small Dipper**
- **Big Dipper**
- **Contraction breakout**

How to enter trade on pullback and breakout

**c. Exit strategies**

The following exit strategies will be taught:

- Initial stop loss
- Trailing stop loss
- Partial profit exit
- Time exit

In addition, participants will also be taught a safe way to trade the **HOT IPO** stocks.

A special setup pattern, “**Rabbit-in-a-hat**” will be taught to capture sudden price moves of a stock.

Swing trading techniques are **extremely versatile** which allow traders to trade in any timeframe. Traders can **scalp** the forex or future market on a 5min charts or long **term investing** on weekly charts.

**Software Training**  
**(Course Duration : Half Day)**

Charting software has been customized for ease of use.

The following topics will be covered :

- Getting started
- Searching for securities
- Chart Window
- Line Study
- Using customized screener
- Plotting indicators / templates
- Creating template
- Setting default template
- Using Power Frame
- Creating watchlist
- Online tutorial