

## **Week Intensive Masterclass: Trading Financial and Commodity Markets**

### **Class Contents**

- Fundamentals that impact the financial markets
- Fundamentals that impact the commodity markets
- How all markets are correlated
- The various trading techniques used by pro traders
- How to manage risk and assess risk-reward
- How to analyse charts and use them to identify high-probability trading opportunities

Each day is broken into two sessions. The morning session is a theory, and the afternoon is the opportunity to put theory into practice, using a pro trading system and real-time data on a variety of asset classes.

What is a trading plan and what to include and how to maintain a trading journal?

Begin your trading journey today

### Lesson 1 (Day 1) – Fundamentals impacting the financial markets

- An introduction to macroeconomics
- Asset classes
- Big data and its impact on prices
- Covid and how countries economically managed the pandemic
- Russian invasion of Ukraine
- Central banks
- Inflation
- Interest rates

### Lesson 2 – Trading

- The terminology used in trading and the markets
- The history of trading
- What trading is and what it takes to become a trader

### Lesson 3 – Practical Session 1

- Begin your journey by practising trading a variety of asset classes with guidance from our expert trainer

### Lesson 4 (Day 2) – Fundamentals impacting the commodity markets

- The key fundamentals of the commodity markets
- How they differ from the financial markets
- The various ways to trade them

### Lesson 5 – Technical Analysis

- Different chart types and indicators used by professional traders
- Identifying trends and using support and resistance to help manage risk and identify opportunities
- How it assists with timing our entries and exits

#### Lesson 6 – Practical Session 2

- Continue practising your trading by experimenting with a variety of commodity products and various trading techniques and strategies to use with guidance from our expert trainer.

#### Lesson 7 (Day 3) – Risk Management

- How to manage risk in trading
- What is risk-reward
- Why set stop losses in the market
- How to protect profits to maximize them

#### Lesson 8 – Trading Techniques

- Various trading techniques used by professional traders
- Trading strategies used in commodity trading
- How to build positions
- How to exit positions

#### Lesson 9 – Practical Session 3

- Continue practising your trading by experimenting with a variety of asset classes with guidance from our expert trainer.

#### Lesson 10 (Day 4) – Trading Psychology

- How previous results will impact future decisions
- The emotions you experience in trading
- How to control your trading emotions
- How your character will help create your trading style.

#### Lesson 11 – Trading Plan

- Why do you need a trading plan and what to include
- How to maintain a trading journal and what to include

#### Lesson 12 – Practical Session 4

- Continue practicing your trading by experimenting with various techniques on a variety of asset classes with guidance from our expert trainer.

#### Lesson 13 (Day 5) – Summary of the theory and next steps

- Overall understanding of the fundamentals of the financial commodity markets
- Overall understanding of trading
- How essential managing risk is
- How to access the markets

#### Lesson 14 – Practical session 5

- An extra practical session to continue practicing your trading. with an assessment from your trainer.

#### Lesson 15 – Practical Session 6

- The final session of your trading practice with guidance from our expert trainer and we end with a discussion on what to do next to continue your trading journey.