# **CANDILA CAPITAL PRIVATE LIMITED**

## **Advanced Stock Market Trading Bootcamp Curriculum**

# Module 1: Advanced Swing Trading with Parrot and Cage Strategy

- Objective: Master the strategy for consistent swing trading success.
- Key Topics:
  - o Identifying trade opportunities within a 12–15-day tenure.
  - o Achieving a 70% win ratio through systematic analysis.
  - Backtesting with historical market data.
- **Practical Component**: Case studies on recent market trends.

## **Module 2: Volume Profile High Beta Trading System**

- Objective: Enhance trade execution based on volume profile insights.
- Key Topics:
  - Analyzing 30–45-day swing trades.
  - o Achieving a risk-reward ratio of up to 1:2.
  - o High-beta stock selection for maximum returns.
- Practical Component: Simulated trading sessions.

## **Module 3: Renko Trading Mastery**

- **Objective**: Capture market trends effectively with Renko charts.
- Key Topics:
  - Setting up Renko charts for optimal trend detection.
  - Techniques to achieve a risk-reward ratio of 1:3.
  - Entry and exit strategies for swing trades.
- **Practical Component**: Identifying live market trends using Renko.

# **Module 4: Advanced Risk Management Strategies**

- **Objective**: Minimize risks and maximize trading outcomes.
- Key Topics:

- Setting personalized threshold limits.
- Applying R-Multiple Theory in trading.
- Using the PCR formula for precision in trade sizing.
- **Practical Component**: Risk assessment exercises.

# **Module 5: Session Volume-Based Intraday Trading**

- **Objective**: Gain confidence in intraday markets.
- Key Topics:
  - o Understanding session-specific volume profiles.
  - o Planning intraday trades based on volume spikes.
  - Risk and reward calculations.
- **Practical Component**: Live market analysis during trading hours.

# **Module 6: Sunset Trading Strategy (Intraday)**

- **Objective**: Capitalize on market closures for intraday profits.
- Key Topics:
  - o Identifying end-of-day trading opportunities.
  - Strategy implementation for quick profits.
  - Handling volatility during market closures.
- **Practical Component**: Sunset strategy simulations.

# **Module 7: Magic Formula Investing for Portfolio Management**

- **Objective**: Build a robust investment portfolio.
- Key Topics:
  - o Applying the Magic Formula to identify high-value stocks.
  - o Portfolio diversification techniques.
  - Managing portfolios for long-term growth.
- **Practical Component**: Portfolio review and optimization.

## Module 8: RSI-Based Advanced Father-Son Trading System

• Objective: Optimize futures trading using RSI.

## • Key Topics:

- o Advanced RSI interpretation techniques.
- o Pairing RSI with other indicators for accuracy.
- Strategy execution for stock futures trading.
- Practical Component: Futures market simulation.

## **Module 9: Index Swing Trading Across Markets**

- **Objective**: Diversify trading across indices and asset classes.
- Key Topics:
  - o Swing trading in NIFTY, BANK NIFTY, Forex, and Commodities.
  - Market correlation strategies.
  - o Risk mitigation across asset classes.
- Practical Component: Multi-market swing trading exercises.

# Module 10: Trading Psychology Unleashed

- **Objective**: Develop the mindset of a professional trader.
- Key Topics:
  - 5 Principles of trading discipline.
  - 7 Rules to overcome emotional biases.
  - Building resilience during market uncertainties.
- **Practical Component**: Psychological self-assessment.

## **Bonus: Exclusive Resources and Live Sessions**

- Access to the WhatsApp channel with 10+ high-potential trades monthly.
- Participation in real-time trading sessions to implement strategies.

Hands-On Learning: Every module includes live market applications and simulations.

Comprehensive Strategies: Combines swing, intraday, and portfolio strategies.

Psychological Training: Focuses on mastering trader psychology.

Diverse Market Coverage: Includes indices, commodities, and Forex.

Continuous Support: Community engagement through WhatsApp.