



The TRADER Course Syllabus

- **The TRADER Course teaches you to:**
 - Think professionally and mathematically
 - Review and analyze your beliefs
 - Adapt your style to those beliefs
 - Develop a detailed trading plan
 - Embrace probabilities
 - Rely on rigid discipline
- **Session 1 – 30 minute introductory call with Coach Mock**
- **Module 1 – Creating a Traders State of Mind** *(1hr training video)*
 - Introduction
 - Trading Styles
 - Probabilities, Not Possibilities
 - Investigating Your Beliefs
 - Definitions
- **Module 2 – The Business of Trading** *(1hr training video)*
 - The Cash Flow Quadrant
 - How to “think” like a business
 - Components of the Plans
 - Business Plan
 - Trading Plan
 - Setting Goals
 - Review Business Plan Templates
- **Module 3 – The Math of Trading** *(1hr training video)*
 - Overview of Money Management
 - Definitions, Formulas, and Examples
 - Win Rate
 - Win/Loss Ratio
 - Profit Factor
 - Expectancy
 - Opportunity Factor
 - The Math of Stops
 - Probabilities, Sequencing, and Randomness
 - The Basics of Position Sizing



- **Session 2** – 30 minute Q&A call with Coach Mock
- **MTG Wizard** (*1hr training video*)
- **Module 4** - **Managing Risk and Draw Downs + Wizard Review**
 - One hour live session with Coach Mock
 - Managing Risk
 - Understanding Draw Downs
 - Managing Draw Downs
- **Module 5** – **The Trading Plan**
 - One hour live session with Coach Mock
 - Review
 - Trading System
 - MTG Gap and First Hour Guides
 - Contingency Planning
 - Trading Rules
 - Review Trading Plan Template
- **Module 6** - **Managing the Plan**
 - One hour live session with Coach Mock
 - System Implementation
 - Discipline
 - Trading Metrics
 - Journaling/Tracking
 - Performance Analysis
 - Final Plan Review