



## The TRADER Course Syllabus

- **Introduction** – Introductory Video – Goals/Expectations
- **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&4** – The Math of Trading (*1.75hr training video*)
  - Overview of Money Management
  - Definitions, Formulas, and Examples
    - Win Rate
    - Win/Loss Ratio
    - Profit Factor
    - Expectancy
    - Opportunity Factor
    - The Math of Stops
  - Position Sizing
  - Draw-Downs/Run-Ups
    - Understanding Draw-Downs
    - Managing Draw-Downs
    - Tips/Tricks on Increasing Position Size
  - MTG Wizard



- **Session 1** – 30 minute Q&A call with Coach Mock
- **Module 5** – **The Trading Plan** (45min training video)
  - Review
  - Trading System
  - MTG Gap and First Hour Guides
  - Contingency Planning
  - Trading Rules
  - Review Trading Plan Template
- **Module 6** - **Managing the Plan** (30 min training video)
  - System Implementation
  - Discipline
  - Trading Metrics
    - Journaling/Tracking
    - Performance Analysis
- **Session 2** – 1 hour conference with Coach Mock
- **Session 3** – 30 minute follow up conference with Coach Mock  
(scheduled at your convenience anytime after TRADER but  $\leq 1$ yr)