

# What Your First Month with Us Looks Like

## Phase 1: Beginner Foundations

- Week 1: Market Basics & Trading Fundamentals
    - How the Stock Market Works (Exchanges, Stocks, ETFs)
    - Market Orders vs. Limit Orders
    - Introduction to Technical & Fundamental Analysis
  - Week 2: Candlestick Patterns & Chart Reading
    - Reading Market Trends
    - Support & Resistance, Trendlines
    - Identifying Bullish & Bearish Setups
  - Week 3: Paper Trading & Strategy Development
    - Setting Up a Paper Trading Account
    - Backtesting Simple Strategies
    - Creating a Basic Trading Plan
  - Week 4: Risk Management & Trade Execution
    - Risk-to-Reward Ratios
    - Stop-Loss & Take-Profit Strategies
    - Emotional Control & Trading Psychology
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## Phase 2: Intermediate Strategies

- Week 5: Day Trading vs. Swing Trading
    - Timeframes & Trading Styles
    - Identifying Short-Term & Medium-Term Setups
  - Week 6: Advanced Technical Analysis
    - Fibonacci, Moving Averages, Bollinger Bands
    - Volume Analysis & Market Sentiment
  - Week 7: Introduction to Options Trading
    - Calls, Puts, Strike Prices
    - Greeks & Basic Spread Strategies
  - Week 8: Transition to Live Testing
    - Portfolio Allocation & Position Sizing
    - Setting Up for Small-Scale Live Trading
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### **Phase 3: Advanced Trading & Live Market Prep**

- Week 9: Mastering Risk & Reward
    - Scaling Into & Out of Trades
    - Risk-Adjusted Return Metrics
  - Week 10: Advanced Options Tactics
    - Iron Condors, Butterflies, Straddles
    - Hedging Volatility
  - Week 11: Algorithmic Backtesting & AI Insights
    - Building and Backtesting Simple Algorithms
    - Using AI for Data-Driven Signal Generation
  - Week 12: Preparing for Live Trading
    - Broker Selection & Account Setup
    - Placing First Live Trades with Small Capital
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### **Phase 4: Professional & Wealth-Building Strategies**

- Week 13: Institutional vs. Retail Tactics
  - Order-Flow Concepts & Market Microstructure
  - Leveraging Advanced Market Sentiment Tools
- Week 14: Diversified Wealth Building
  - ETFs, Bonds, and Alternative Assets
  - Long-Term Investment Frameworks
- Week 15: Long-Term Options Strategies
  - LEAPS, Protective Puts & Synthetic Positions
  - Portfolio Hedging Techniques
- Week 16: Forex & Futures Mastery
  - Scalping, Swing & Breakout Tactics
  - Leverage, Margin & Dynamic Risk Management