

## FACILITATORS

### Operations

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**Andrew Aziz**

Email: Andrew@peakcapitaltrading.com

**Mike Baehr**

Email: Mike@peakcapitaltrading.com



### TradeBook

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**Mike Baehr**

Email: Mike@peakcapitaltrading.com

Office Hours: Email to arrange

**Susan Rizzi**

Email: Susan@peakcapitaltrading.com

Office Hours: Email to arrange

### Group A

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**John Hiltz**

Email: John@peakcapitaltrading.com

Office Hours: Each Wed 4:30-6pm or email to arrange

### Group B

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**Peter Donnelly**

Email: Peter@peakcapitaltrading.com

Office Hours: Thurs 4:30-6pm or email to arrange

### PCT Mentorship

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**Aiman Almansoori**

Aiman@peakcapitaltrading.com

Office Hours: Wed 11am - 12pm or Email to arrange

### Market Analysis

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**Megan Marlow**

Megan@peakcapitaltrading.com

Office Hours: Wed 11am-12pm ET or Email to arrange

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## COURSE DESCRIPTION

Peak Capital Bootcamp focuses on 3 pillars of success in trading: **Technology, Strategy, and Psychology**



**Technology:** We partner with Tradervue to ensure each trader can analyze their trading quickly and effectively, in order to maximize their winning strategies and to either improve or eliminate losing strategies.



**Strategy:** Our experienced team of trading coaches and mentors ensure that each trader has a solid background in trading skills, strategies, and risk management practices. The training program is intense and efficient in order to help traders thrive. The curriculum is designed to both teach you new, proven trading strategies while also helping you maximize results of strategies you may already be utilizing.



**Psychology:** Peak has built a team of leading psychology and mindfulness experts to work with traders to increase their overall performance. We understand that a good mental state is not only important for successful traders to be successful but is essential for traders to perform at their best.

## EQUIPMENT REQUIREMENTS

*In order to complete certain course exercises, all candidates must have access to the following:*

- Computer: (Windows PC Recommended)
- Minimum Core 2 Duo 2+GHZ processor
- Minimum 4GB of RAM
- Cable or DSL (At least 10/10 DL/UL speed recommended)
- Windows 7, server 2008 or higher
- Secure updated web browser
- Google account for Group Meetings
- Microphone
- Headset

## BOOT CAMP GOALS

- Provide you with tools that will better enable you to trade for a living
- To understand the process of developing a TradeBook that fits your personality
- Provide you with a post boot camp continuation plan

## RECOMMENDED READING

- Andrew Aziz, How to Day Trade for a Living
- Andrew Aziz, Advanced Techniques for Day Trading
- Andrew Aziz & Mike Baehr, Introduction to Trading Psychology
- Andrew Aziz & Mike Baehr, Mastering Trading Psychology

## TRADEBOOK SUBMISSION DEADLINE FOR CONTINUATION PLAN

- **Thursday August 3, 2023**

## COMMUNICATION GUIDELINES

Professional communication is imperative. Each facilitator will provide you with specific guidelines for their preferred method of communication.

## PEAK CAPITAL TRADING KEY DATES

- **May 8** - Orientation
- **August 3** - Last Day of Trading and final day of Boot Camp
- **August 3** - TradeBook Submissions For Continuation Plan Due

## WEEKLY SCHEDULE \*

- **Monday 7:00pm ET** - TradeBook Meeting
- **Monday 8:00pm ET** - Webinar Release
- **Tuesday** - Live Trading Session (Google Meet)
- **Tuesday 7:00 ET** - Tape Reading & VPA Meeting (Select Tuesdays)
- **Wednesday 11:00am ET** - PCT Mentorship Meeting
- **Wednesday 4:30pm ET** - Group A Meeting (Google Meet)
- **Thursday** - Live Trading Session (Google Meet)
- **Thursday 11:00am ET** - Mart Analysis Meeting
- **Thursday 4:30pm ET** - Group B Meeting (Google Meet)

## LIVE WEBINAR SCHEDULE \*

- **Week 1. 7:00pm ET May 8** – Orientation – Andrew & Mike
- **Week 2. 7:00pm ET May 16** – Handling the Pressure Involved in Trading - Dr. Reid
- **Week 13. 7:00pm ET August 3** – Close Out Meeting - Andrew & Mike

## TRADEBOOK MEETING SCHEDULE \*

- **Week 2. 7:00pm ET May 15** – Creating the Proper Trading Plan for Your Strategy - Mike
- **Week 3. 7:00pm ET May 22** – Developing Your Money & Risk Management -Mike
- **Week 4. 6:00pm ET May 30** – Developing Your Trade Management to Maximize Profitability - Mike
- **Week 5. 7:00pm ET June 5** – Creating the Proper Trading Rules To Prevent an Internal Struggle - Mike
- **Week 6. 7:00pm ET June 12** – Developing Your Framework to Select the Proper Stocks - Mike
- **Week 7. 7:00pm ET June 20** – Identifying the Proper Tools for Your Strategy - Mike
- **Week 8. 7:00pm ET June 26** – Hotkey/Buttons Designed to Efficiently Trade Your Strategy - Mike
- **Week 9. 7:00pm ET July 3** – Selecting the Right Journal Criteria to Evaluate Your Strategy -Mike
- **Week 10. 7:00pm ET July 10** – Relationship between Trader Personalities and Trading Styles - Mike
- **Week 11. 7:00pm ET July 17** – Putting Your Performance Profile to Work for You - Mike
- **Week 12. 7:00pm ET July 24** – Define Your TradeBook Edge - Mike
- **Week 13. 7:00pm ET July 31** – 5 Trade Rule - Mike

## TUESDAY TAPE READING & LEVEL 2 SERIES SCHEDULE \*

- **Week 3. 7:00pm ET May 23** – Reading the Tape Like a Professional - Paras
- **Week 4. 7:00pm ET May 30** – Market Auction Theory - Thor
- **Week 6. 7:00pm ET June 13** – Trading with Different Tier Sizing - Paras
- **Week 8. 7:00pm ET June 27** – Advanced Volume Price Analysis - Thor
- **Week 10. 7:00pm ET July 17** – Risk Management in Momentum Trading - Paras
- **Week 12. 7:00pm ET July 25** – Utilizing Camarilla Pivots - Thor

## WEDNESDAY MENTORSHIP MEETINGS SCHEDULE \*

- **Week 2. 11:00am ET May 17** – Getting Started with Peak Capital Trading - Aiman
- **Week 3. 11:00am ET May 24** – Strategy Identification - Aiman
- **Week 4. 11:00am ET May 31** – Getting into the Bigger Time Frames - Aiman
- **Week 5. 11:00am ET June 7** – Different Daily Scenarios - Aiman
- **Week 6. 11:00am ET June 14** – Getting into the 60-Minute Chart - Aiman
- **Week 7. 11:00am ET June 21** – Getting Smart Entries Using the 1-minute Candle - Aiman
- **Week 8. 11:00am ET June 28** – Position Management - Aiman
- **Week 9. 11:00am ET July 5** – Adding into a Winning Position - Aiman
- **Week 10. 11:00am ET July 12** – Utilizing the Weekly Chart to Pinpoint a Strategy - Aiman
- **Week 11. 11:00am ET July 19** – The Art of Expanding Your TradeBook - Aiman
- **Week 12. 11:00am ET July 26** – Reading Price Action from the Weekly to 1-minute Chart - Aiman
- **Week 13. 11:00am ET August 2** – Transitioning from Simulator to Live Trading - Aiman

## THURSDAY MARKET ANALYSIS MEETINGS SCHEDULE \*

- **Week 2. 11:00am ET May 18** – Introduction to Market Analysis - Megan
- **Week 3. 11:00am ET May 25** – Options for Intraday Positions - Megan
- **Week 4. 11:00am ET June 1** – Understanding Market Phases - Megan
- **Week 5. 11:00am ET June 8** – Market Psychology & Behavior - Megan
- **Week 6. 11:00am ET June 15** – Mastering Support & Resistance - Megan
- **Week 7. 11:00am ET June 22** – The Power of Technical Analysis - Megan
- **Week 8. 11:00am ET June 29** – What to Look For Before the Open - Megan
- **Week 9. 11:00am ET July 6** – What Moves the Market? - Megan
- **Week 10. 11:00am ET July 13** – Sector Rotation - Megan
- **Week 11. 11:00am ET July 20** – Market Indicators & Confluence - Megan
- **Week 12. 11:00am ET July 27** – Tools for Account Growth - Megan

## TRADING WEBINARS\*

- **Week 2. 9:00am ET May 16** — Live Trading Session via Google Meet - Mike
- **Week 2. 8:00am ET May 18** — Live Trading Session via Google Meet - Aiman
- **Week 3. 9:00am ET May 23** — Live Trading Session via Google Meet - Megan
- **Week 3. 8:30am ET May 25** — Live Trading Session via Google Meet - Peter
- **Week 4. 9:30am ET May 30** — Live Trading Session via Google Meet - John
- **Week 4. 9:00am ET June 1** — Live Trading Session via Google Meet - Mike
- **Week 5. 8:00am ET June 6** — Live Trading Session via Google Meet - Aiman
- **Week 5. 9:00am ET June 8** — Live Trading Session via Google Meet - Megan
- **Week 6. 10:00am ET June 13** — Live Trading Session via Google Meet - Peter
- **Week 6. 9:30am ET June 15** — Live Trading Session via Google Meet - John
- **Week 7. 9:00am ET June 20** — Live Trading Session via Google Meet - Mike
- **Week 7. 8:00am ET June 22** — Live Trading Session via Google Meet - Aiman
- **Week 8. 9:00am ET June 27** — Live Trading Session via Google Meet - Megan
- **Week 8. 3:00pm ET June 29** — Live Trading Session via Google Meet - Peter
- **Week 9. 9:30am ET July 3** — Live Trading Session via Google Meet - John (Monday)
- **Week 9. 2:30pm ET July 6** — Live Trading Session via Google Meet - Mike
- **Week 10. 8:00am ET July 11** — Live Trading Session via Google Meet - Aiman
- **Week 10. 9:00am ET July 13** — Live Trading Session via Google Meet - Megan
- **Week 11. 10:00am ET July 18** — Live Trading Session via Google Meet - Peter
- **Week 11. 9:30am ET July 20** — Live Trading Session via Google Meet - John
- **Week 12. 9:00am ET July 25** — Live Trading Session via Google Meet - Megan
- **Week 12. 8:00am ET July 27** — Live Trading Session via Google Meet - Aiman

\* Times for webinars and meetings may change due to availability of facilitators

## TRADING WEBINARS\*

- **Week 3. May 22** — Creating a Spreadsheet Journal for Your Strategy - John
- **Week 4. May 30** — The Relationship Between Trading Patterns & the Market Flow- Peter
- **Week 5. June 5** — Mastering the Concept of Risk Management & Trading Rules - Peter
- **Week 6. June 12** — Reestablishing a Positive Mindset after a Losing Streak - Mike
- **Week 7. June 20** — Developing Strategic Focus by Trading a Single Strategy - John
- **Week 8. June 26** — Managing Trades and Risk Through Advance DAS Techniques - John
- **Week 9. July 3** — How to Create the Perfect SMART Trade Entry - Peter
- **Week 10. July 10** — The 4 Outcomes of a Trade and the Effect on You - Mike
- **Week 11. July 17** — Personalize Your Performance Profile and Goal Setting - Mike
- **Week 12. July 24** — Refining Your Edge to Maximize Profitability - John

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