

FACILITATORS

Operations

Andrew Aziz

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TradeBook

Mike Baehr

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Office Hours: Monday 7:00-8:00 pm or Email to arrange

Susan Rizzi

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Office Hours: Email to arrange

Group A

Carlos Moreta

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Office Hours: Each Wed 4:30-6:00pm or email to arrange

Group B

John Hiltz

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Group C

Peter Donnelly

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Office Hours: Thurs 4:30-6:00pm or email to arrange

Group D

Mike Baehr

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Office Hours: Fri 11:00-12:00am or email to arrange

PCT Mentorship

Aiman Almansoori

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Office Hours: Wed 11:00am - 12:00pm or Email to arrange

Market Analysis

Megan Marlow

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Office Hours: Wed 11:00am-12:00pm ET or Email to arrange

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 April 4, 2024**

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

- **January 8** - Orientation
- **April 4** - Last Day of Trading and final day of Boot Camp
- **April 4** - 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 7:00pm 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** - Market Analysis Meeting
- **Thursday 4:30pm ET** - Group B Meeting (Google Meet)

LIVE WEBINAR SCHEDULE*

- **Week 1. 7:00pm ET January 8** – Orientation – Andrew & Mike
- **Week 2. 7:00pm ET January 16** – Handling the Pressure Involved in Trading - Dr. Reid
- **Week 13. 7:00pm ET April 4** – Close Out Meeting - Andrew & Mike

TRADEBOOK MEETING SCHEDULE*

- **Week 2. 7:00pm ET January 16** – Creating the Proper Trading Plan for Your Strategy - Mike
- **Week 3. 7:00pm ET January 22** – Developing Your Money & Risk Management -Mike
- **Week 4. 7:00pm ET January 29** – Developing Your Trade Management to Maximize Profitability - Mike
- **Week 5. 7:00pm ET February 5** – Creating the Proper Trading Rules To Prevent an Internal Struggle - Mike
- **Week 6. 7:00pm ET February 12** – Developing Your Framework to Select the Proper Stocks - Mike
- **Week 7. 6:00pm ET February 20** – Identifying the Proper Tools for Your Strategy - Mike
- **Week 8. 7:00pm ET February 26** – Hotkey/Buttons Designed to Efficiently Trade Your Strategy - Mike
- **Week 9. 7:00pm ET March 4** – Selecting the Right Journal Criteria to Evaluate Your Strategy -Mike
- **Week 10. 7:00pm ET March 11** – Relationship between Trader Personalities and Trading Styles - Mike
- **Week 11. 7:00pm ET March 18** – Putting Your Performance Profile to Work for You - Mike
- **Week 12. 7:00pm ET March 25** – Define Your TradeBook Edge - Mike
- **Week 13. 7:00pm ET April 1** – 5 Trade Rule - Mike

TUESDAY TAPE READING & LEVEL 2 SERIES SCHEDULE *

- **Week 3. 7:00pm ET January 23** – Reading the Tape Like a Professional - Paras
- **Week 4. 7:00pm ET January 30** – Market Auction Theory - Thor
- **Week 6. 7:00pm ET February 13** – Trading with Different Tier Sizing - Paras
- **Week 8. 7:00pm ET February 27** – Advanced Volume Price Analysis - Thor
- **Week 10. 7:00pm ET March 12** – Risk Management in Momentum Trading - Paras
- **Week 12. 7:00pm ET March 26** – Utilizing Camarilla Pivots - Thor

WEDNESDAY MENTORSHIP MEETINGS SCHEDULE *

- **Week 2. 11:00am ET January 17** – Getting Started with Peak Capital Trading - Aiman
- **Week 3. 11:00am ET January 24** – Strategy Identification - Aiman
- **Week 4. 11:00am ET January 31** – Getting into the Bigger Time Frames - Aiman
- **Week 5. 11:00am ET February 7** – Different Daily Scenarios - Aiman
- **Week 6. 11:00am ET February 14** – Getting into the 60-Minute Chart - Aiman
- **Week 7. 11:00am ET February 21** – Getting Smart Entries Using the 1-minute Candle - Aiman
- **Week 8. 11:00am ET February 28** – Position Management - Aiman
- **Week 9. 11:00am ET March 6** – Adding into a Winning Position - Aiman
- **Week 10. 11:00am ET March 13** – Utilizing the Weekly Chart to Pinpoint a Strategy - Aiman
- **Week 11. 11:00am ET March 20** – The Art of Expanding Your TradeBook - Aiman
- **Week 12. 11:00am ET March 27** – Reading Price Action from the Weekly to 1-minute Chart - Aiman
- **Week 13. 11:00am ET April 3** – Transitioning from Simulator to Live Trading - Aiman

THURSDAY MARKET ANALYSIS MEETINGS SCHEDULE *

- **Week 2. 11:00am ET January 18** – Introduction to Market Analysis - Megan
- **Week 3. 11:00am ET January 25** – Options for Intraday Positions - Megan
- **Week 4. 11:00am ET February 1** – Understanding Market Phases - Megan
- **Week 5. 11:00am ET February 8** – Market Psychology & Behavior - Megan
- **Week 6. 11:00am ET February 15** – Supply & Demand: Who's In Control - Megan
- **Week 7. 11:00am ET February 22** – Understanding Market Value - Megan
- **Week 8. 11:00am ET February 29** – Market Indicators, Patterns, & Confluence - Megan
- **Week 9. 11:00am ET March 7** – Mastering Support, Resistance, & Target - Megan
- **Week 10. 11:00am ET March 14** – What Moves the Market? - Megan
- **Week 11. 11:00am ET March 21** – Building a Trade Thesis - Megan
- **Week 12. 11:00am ET March 28** – Tools for Account Growth - Megan

TUESDAY & THURSDAY LIVE TRADING SESSION SCHEDULE*

- **Week 2. 9:00am ET January 16** — Live Trading Session via Google Meet
- **Week 2. 8:00am ET January 18** — Live Trading Session via Google Meet
- **Week 3. 9:00am ET January 23** — Live Trading Session via Google Meet
- **Week 3. 8:30am ET January 25** — Live Trading Session via Google Meet
- **Week 4. 9:30am ET January 30** — Live Trading Session via Google Meet
- **Week 4. 9:00am ET February 1** — Live Trading Session via Google Meet
- **Week 5. 8:00am ET February 6** — Live Trading Session via Google Meet
- **Week 5. 9:00am ET February 8** — Live Trading Session via Google Meet
- **Week 6. 10:00am ET February 13** — Live Trading Session via Google Meet
- **Week 6. 9:30am ET February 15** — Live Trading Session via Google Meet
- **Week 7. 9:00am ET February 20** — Live Trading Session via Google Meet
- **Week 7. 8:00am ET February 22** — Live Trading Session via Google Meet
- **Week 8. 9:00am ET February 27** — Live Trading Session via Google Meet
- **Week 8. 3:00pm ET February 29** — Live Trading Session via Google Meet
- **Week 9. 9:30am ET March 5** — Live Trading Session via Google Meet
- **Week 9. 2:30pm ET March 7** — Live Trading Session via Google Meet
- **Week 10. 8:00am ET March 12** — Live Trading Session via Google Meet
- **Week 10. 9:00am ET March 14** — Live Trading Session via Google Meet
- **Week 11. 10:00am ET March 19** — Live Trading Session via Google Meet
- **Week 11. 9:30am ET March 21** — Live Trading Session via Google Meet
- **Week 12. 9:00am ET March 26** — Live Trading Session via Google Meet
- **Week 12. 8:00am ET March 28** — Live Trading Session via Google Meet

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

Recorded Webinar Release Date*

- **Week 3. January 22** – Creating a Spreadsheet Journal for Your Strategy - John
- **Week 4. January 29** – The Relationship Between Trading Patterns & the Market Flow- Peter
- **Week 5. February 5** – Mastering the Concept of Risk Management & Trading Rules - Peter
- **Week 6. February 12** – Reestablishing a Positive Mindset after a Losing Streak - Mike
- **Week 7. February 20** – Developing Strategic Focus by Trading a Single Strategy - John
- **Week 8. February 26** – Managing Trades and Risk Through Advance DAS Techniques - John
- **Week 9. March 4** – How to Create the Perfect SMART Trade Entry - Peter
- **Week 10. March 11** – The 4 Outcomes of a Trade and the Effect on You - Mike
- **Week 11. March 18** – Personalize Your Performance Profile and Goal Setting - Mike
- **Week 12. March 25** – Refining Your Edge to Maximize Profitability - John

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