

FACILITATORS



Operations

Andrew Aziz

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Mike Baehr

Email: Mike@peakcapitaltrading.com

TradeBook

Mike Baehr

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Office Hours: Monday 7:00-8:00 pm /email to arrange

Susan Rizzi

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Office Hours: Email to arrange

Group A

Carlos Moreta

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Office Hours: Tues 11:00am - 12:00pm /email to arrange

Group B

John Hiltz

Email: John@peakcapitaltrading.com

Office Hours: Each Wed 3:00-4:00pm /email to arrange

Group C

Peter Donnelly

Email: Peter@peakcapitaltrading.com

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

Group D

Lenny Winnemuller

Email: lenny@peakcapitaltrading.com

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

Observation Exercise

Mike Baehr

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Office Hours: Mon 11:00am - 12:00pm /email to arrange

Market Analysis

Megan Marlow

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Office Hours: Wed 11:00am-12:00pm /email to arrange

PCT Mentorship

Aiman Almansoori

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Office Hours: Thurs 12:00 - 1:00pm /email to arrange

All hours are in ET time zone.

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

BOOTCAMP 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

- Last Thursday of Bootcamp

LIVE TRADING SESSIONS

Live trading sessions are scheduled for Tuesdays and Thursdays. The specific timing of each session will be determined by the respective mentor leading the session, and this information can be accessed on the dashboard schedule.

COMMUNICATION GUIDELINES

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

PEAK CAPITAL TRADING SESSIONS DATES

- **Winter Session** - January 8, 2024 to April 4, 2024
- **Spring Session** - May 6, 2024 to August 1, 2024
- **Fall Session** - September 6, 2024 to December 5, 2024

WEEKLY SCHEDULE*

- **Monday 5:00am ET** - Webinar Release
- **Monday 11:00am ET** - Observation Exercise Meeting
- **Monday 7:00pm ET** - TradeBook Meeting
- **Tuesday** - Live Trading Session (Google Meet)
- **Tuesday 11:00am ET** - Group A Mentorship Meeting
- **Tuesday 7:00pm ET** - VPA, Options, Breakout Meeting (Select Tuesdays)
- **Wednesday 11:00am ET** - Market Analysis Meeting
- **Wednesday 3:00pm ET** - Group B Meeting (Google Meet)
- **Thursday Noon ET** - PCT Mentorship Meeting
- **Thursday 4:30pm ET** - Group C Meeting (Google Meet)
- **Friday 11:00am ET** - Group D Meeting (Google Meet)

ORIENTATION & CLOSE OUT MEETINGS*

- **Week 1** – Orientation – Andrew & Mike
- **Week 13** —Close Out Meeting - Andrew & Mike

TRADEBOOK MEETINGS WITH MIKE & SUSAN*

- **Week 2** – Creating the Proper Trading Plan for Your Strategy - Mike
- **Week 3** – Developing Your Money & Risk Management -Mike
- **Week 4** – Developing Your Trade Management to Maximize Profitability - Mike
- **Week 5** – Creating the Proper Trading Rules To Prevent an Internal Struggle - Mike

- **Week 6** – Developing Your Framework to Select the Proper Stocks - Mike
- **Week 7** – Identifying the Proper Tools for Your Strategy - Mike
- **Week 8** – Hotkey/Buttons Designed to Efficiently Trade Your Strategy - Mike
- **Week 10** – Relationship between Trader Personalities and Trading Styles - Mike
- **Week 11** – Putting Your Performance Profile to Work for You - Mike
- **Week 12** – Define Your TradeBook Edge - Mike
- **Week 13** – 5 Trade Rule - Mike

TUESDAY MEETING SERIES*

- **Week 2** – Handling the Pressure Involved in Trading - Dr. Reid
- **Week 4** – Market Auction Theory - Thor
- **Week 5** – How to Select Stocks in Play for the Open - Lenny
- **Week 7** – Options trading: Setup & Execution = Results - Avi
- **Week 8** – Advanced Volume Price Analysis - Thor
- **Week 9** – Trading the Opening Range Breakout - Lenny
- **Week 11** – Risk Management: The 80/20 of Day Trading Options - Avi
- **Week 12** – Utilizing Camarilla Pivots - Thor
- **Week 13** – The Continuation Setup - Lenny

WEDNESDAY MARKET ANALYSIS MEETINGS*

- **Week 2** – Introduction to Market Analysis - Megan
- **Week 3** – Options for Intraday Positions - Megan
- **Week 4** – Understanding Market Phases - Megan
- **Week 5** – Market Psychology & Behavior - Megan
- **Week 6** – Supply & Demand: Who's in Control - Megan
- **Week 7** – Understanding Market Value - Megan
- **Week 8** – Market Indicators, Patterns, & Confluence - Megan
- **Week 9** – Mastering Support, Resistance, & Target - Megan
- **Week 10** – What Moves the Market? - Megan
- **Week 11** – Building a Trade Thesis - Megan
- **Week 12** – Tools for Account Growth - Megan

THURSDAY MENTORSHIP MEETINGS*

- **Week 2** – Getting Started with Peak Capital Trading - Aiman
- **Week 3** – Strategy Identification - Aiman
- **Week 4** – Getting into the Bigger Time Frames - Aiman
- **Week 5** – Different Daily Scenarios - Aiman
- **Week 6** – Getting into the 60-Minute Chart - Aiman
- **Week 7** – Getting Smart Entries Using the 1-minute Candle - Aiman
- **Week 8** – Position Management - Aiman
- **Week 9** – Adding into a Winning Position - Aiman
- **Week 10** – Utilizing the Weekly Chart to Pinpoint a Strategy - Aiman
- **Week 11** – The Art of Expanding Your TradeBook - Aiman
- **Week 12** – Reading Price Action from the Weekly to 1-minute Chart - Aiman
- **Week 13** – Transitioning from Simulator to Live Trading - Aiman

RECORDED WEBINARS*

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

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