



# CHECKMATE ADVANCED

## COURSE



- 1. REVISION OF CANDLSTICK PATTERNS
  - 2. ELLIOTT WAVE & PRICE ACTION

3.FUTURE & OPTION

## **ABOUT US**

When your goal is to be better, faster, and smarter you need the best people driving you forward. You need people who can create focused trading strategies with proper risk management & this is what we drive at Checkmate. Our goal is to enhance your trading skills and driving you towards a successful trading career. We at Checkmate believe that every person has a different perspective towards the market and can use his ideas more flexibly and not stick to the old methodologies.

Checkmate Analyst is the next gen analyst to get knowledge of updated Elliott wave Wolfe Price action-technical analysis in Stock market. We aim to foster a community of traders and analysts and to try to spread literacy of varied disciplines through online courses and training programs. New Investors, Retail Traders, Brokers and Sub brokers, Financial Service Professionals shall also benefit from these courses as it shall enhance their knowledge base, understand powerful candlestick patterns, Elliott wave & Dynamics of demand and supply and help to predict future price movement.



## 1) BASIC OF CANDLSTICK PATTERNS

This course is designed based on a new market because after covid-19 the market has totally changed. Fear and Greed are more volatile in the Global and Indian markets. so due to volatility, it is challenging to find Trends or Identify trend reversals. This course will help you to flow with volatility. After completing this course, you will be able to quickly identify the Trend of the market, find the Right Price at Right Time and Trend reversal sign. This Master class of Candlestick Patterns Advance Level is designed for those who want to explore the market and earn a profit.

- Introduction of Stock Market
- Introduction of Charts.
- Types of Chart Patterns.
- Basic Structure of Candle.
- Types of Powerful Candlestick Patterns.
- Single/ Double/Candlestick Patterns.
- Candlestick Pattern with Support & Resistance.
- Candlestick Pattern with Trendlines.
- Supply & Demand zone.
- Trading Candlestick patterns.
- Investment Candlestick patterns



## **CHECKMATE ADVANCED COURSE**

## **ELIOTTT WAVE, FIBONACCI RATIO & WOLFE WAVE.**

Are you bored from traditional, old methods of technical analysis of stock market? UPFLAG, DOWNFLAG, DOUBLE TOP, DOUBLE BOTTOM, HEAD AND SHOULDER, INVERTED HEAD AND SHOULDER, CUP AND HANDLE PATTERNS, PEA NUT, DAIMOND PATTERNS etc. are outdated and have more failure chances.

Forgot all these patterns now and start new, Reliable way and updated knowledge of ELIOTT EAVE PRINCIPLE, FIBONACCI RATIO, & PRICE ACTION.

This Workshop designed in such wat that-

- 1. The Elliott wave identified the trend very precisely.
- 2. This wave Principle Provides high confidence in right entry Price as well as Exit price.
- 3. It gives one of the best Risk Reward Ratio Strategies over the all-technical Analysis.
- 4. Eliott Wave help us to differentiate short Term, Mid-term, & Long-term Investment.
- 5. No Indicator is required to this Eliott wave theory.

## 1. ELIOTT WAVE PRINCIPLE: -

- WHAT IS ELIOTT WAVE?
- ELIOTT WAVE PRINCIPLE & PSYCHOLOGY
- BASIC WAVE STRUCTURE (IMPULSE & CORRECTION)

## A. ELIOTT IMPULSE WAVE.

- SIMPLE IMPULSE WAVE STRUCTURE.
- TRENDLINE & WAVE COMBINATION.
- IRREGULAR WAVE STRUCTURE.

## **B. ELIOTT WAVE CORRECTION**

- WHAT IS CORRECTION?
- SIMPLE CORRECTION STRUCTURE
- ZIG-ZAG CORRECTION

#### C. FIBONACCI RATIOS

- WHAT ARE FIBONACCI RATIOS?
- MAJOR AND MINOR SWING
- FIBONACCI RETRACEMENT AND PROJECTION OF PRICE
- FIBONACCI GOLDEN RATIO
- WAVES AND ITS FIBONACCI RELATION
- ENTRY &TARGET CALCULATION USING FIBONACCI RATIOS

## D. WOLFE WAVE (TRADING + INVESTMENT)

- INTRODUCTION TO WOLFE WAVE
- BULLISH WOLFE WAVE
- BEARISH WOLFE WAVE
- TARGET AND STOP LOSS OF WOLFE WAVE.

## **PRICE ACTION: -**

## 1. PRICE ACTION IDEOLOGY

- WHAT IS PRICE ACTION TRADING?
- PRICE ACTION TYPES.
- TREND, TRENDLINES, TREND SHIFT/ CHANGE IN RANGE & ITS SIGNIFICANCE.
- SUPPORT & RESISTANCE AND ITS TYPES.
- VOLUME AND ITS SIGNIFICANCE WITH PRICE ACTION.
- PRICE PATTERNS AND THEIR TRADE SETUPS
- INDICATORS: (MACD, RSI, MOVING AVERAGES)

## 2) INTRADAY/POSITIONAL SWING

#### A. INTRADAY TRADING

- MARKET PROFILE / VOLUME PROFILE
- GAUGING MOMENTUM FOR OPTIONS BUYING
- TRADING TRENDING & NON-TRENDING DAY
- PRICE STRUCTURE AND VOLUME
- INSIDE CANDLE AND ITS SIGNIFICANCE
- INDEX NIFTY & BANKNIFTY MOMENTUM TRADING

## **B. POSITIONAL SWING**

- TRADING TREND SUPPORT & RESISTANCE
- BREAKOUT & BREAKDOWN TRADING.
- TRADING PATTERNS IN POSITIONAL SETUP.

## C. TRADING GAP UP /GAP DOWN

- WHAT ARE THE GAPS?
- TYPES OF GAPS
- OUTSIDE GAP & INSIDE GAP
- GAP AND RUN STRATEGIES
- GAP FILL REVERSAL TRADING STRATEGIES.

#### 3. RISK & REWARD MANAGEMENT

- CAPITAL REQUIRED FOR TRADING & INVESTMENT
- WHAT IS RISK AND HOW TO MANAGE RISK.?
- HOW TO DEFINE TRADINF AND INVESTMENT RISK.
- STOP LOSS (INTRADAY/POSITIONAL)
- HOW TO CALCULATE REWARD?
- WHAT IS POSITION SIZING? HOW TO MANGE IT?

## **FUTURE & OPTION COURSE.**

#### **FUTURE**

- INTRODUCTION OF FUTURE
- FUTURE TRADE TERMINOLOGY
- MARGIN & LEVERAGE.
- MARK TO MARKET. (M2M)
- OPEN INTERST (OI)
- VOLUME IN FUTURE CHART
- TRADING IN INDICES & STOCK.
- PHYSICAL SETTLEMENT OF FUTURE CONTRACT.
- ROLLOVER OF FUTURE CONTRACT.

#### **OPTION**

#### 1. OPTION BASICS TERMINOLOGY

- BUYER &SELLER OF OPTION
- CALL& PUT OPTION
- OPTION PREMIUM
- OPTION STIKE PRICE
- CONTRACT SIZE/ CONTRACT CYCLE.

## **2.** MONEYNESS OF OPTION

- OTM (OUT OF THE MONEY)
- ATM (AT THE MONEY)
- ITM (IN THE MONEY).

## 3. OPTION GREEKS

- DELTA
- THETA
- VEGA
- GAMMA
- 4. OPTION CHAIN ANALYSIS.
- 5. OPTION STRATEGIES
- 1. SPREAD
- 1. BULL CALL& PUT SPREAD
- 2. BEAR CALL & PUT SPREAD.
- 2. STRADDLE.
  - 1. LONG STRADDLE.
  - 2. SHORT STRADDLE.
- 3. STRANGLE.
  - 1. LONG STRANGLE.
  - 2. SHORT STRANGLE.
- 4) IRON FLY
- 5) IRON CALENDER.
- 6) DIRECTION BUYING & SELLING
- 7)NON-DIRECTIONAL BUYING & SELLING
- 8) NEWS / COMPANY RESULT ANNOUNCEMENT TRADING.

THE END.....