



CAYLUM TRADING INSTITUTE
Executive Course Outline

DAY 1 – FOUNDATION FOR POSITION TRADING

- a. How to Increase your Yearly Returns by 5 – 10%
- b. The FTSR Framework
- c. Introduction to Fundamental Analysis - Understanding what Drives Stock Price
- e. Classifications of Stocks – Stalwarts, High Growth, Informed Speculation
- f. Identifying winners
- g. Linking Fundamentals and Technicals

DAY 2 – UNDERSTANDING MARKET BEHAVIOR

- a. Differentiating Perception versus Reality
- b. Being in Tune with the Market
- c. Finding Great Buying Opportunities
- d. The Position Trading Setup
- e. Risk Management

DAY 3 – MARKET TIMING FRAMEWORK

- a. Portfolio Management
- b. Base Counting
- c. Different Strategy in Different Environments
- d. Psychology to Making Money

*Note: * Course outline subject to changes and modifications throughout the progression of the program.*