



# Commodities Futures Trading

Invest Academy

Learn to invest from the professionals.

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## Course Details:

<b>Duration:</b>	20 Hours (5 Evening Sessions)
<b>Level:</b>	Intermediate
<b>Prerequisites:</b>	None (We highly recommend that you will have a basic market knowledge or graduate from 101-Practical Investing Course)
<b>Tuition</b>	<del>\$2,900</del> <b>\$2,000</b>
<b>Location:</b>	Broadway Classroom

## Course Highlights:

You Will Learn & Practice:

- Learn The Fundamentals and Language of Options Trading and Pricing
- Writing Covered Calls on Your Long-Term Holdings Including IRA Accounts
- How Bull & Bear Spreads Can Reduce Your Cost Basis of the Trade
- Various Practical Trading Strategies for Sideways & Volatile Markets
- How to Find Opportunities & Execute Option Trades After Technical Analysis

## In this syllabus:

Introduction	1
Learning Outcomes	1
Agenda	2-4
Special Bonuses	5
Details & Registration	5

## Overview

The objective of **Technical Analysis & Practical Day Trading** course is to prepare investors and traders to trade as Professional Trader and make a living from active trading.

Whether you have never traded before, or only trade once in awhile, this course will teach you all the secrets and practical aspects of the active trading world, with an emphasis on technical analysis, risk management, Psychology, and the use of real case studies.

You will learn technical analysis from the basic the most advanced levels, utilizing techniques and high probability chart patterns used by professional traders and market makers.

We will teach you how to identify patterns that stocks exhibit in charts of all time frames, and show you how you capitalize on that data, including how to enter, manage, and exit the trade.

### Some of the practical tools the students will enjoy:

- > Analysis and case studies of current events in the market in accordance to the learned material
- > Working with trading platforms & technical analysis tools used by Wall Street professionals
- > Professional active traders will help you to identify & develop the right trading style for you

### Brief Curriculum:

**Part 1:** Introduction to Futures

**Part 2:** Futures Markets

**Part 3:** Technical Analysis for  
Commodities Trading

**Part 4:** Two Approaches to Futures Trading

**Part 5:** Practical Futures Trading –  
From Demo to Live Trading

**Part 6:** Risk Management

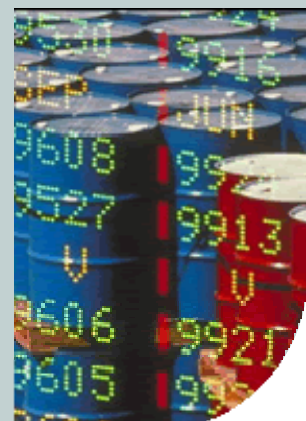
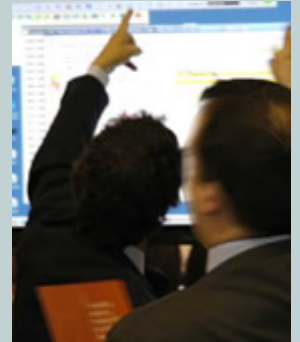
### Small Groups

We believe that personal attention and tutoring is the most effective way to help you understand the material and succeed. Therefore, each class has a high teacher to student ratio (up to 10 students in a class, guaranteed) to give to our students personal attention, training and depth of knowledge they need to be successful active traders.

## Learning Outcomes

### At the end of the course participants will be able to:

- Know how to prepare yourself for and act during the trading day
- Make large 1-3 –day gains by using unique Swing Trading techniques
- Control your order flow and think & act like a Market Maker
- Identify the right trading style for you and develop it, while knowing how to adapt yourself to changing market conditions
- Master and operate a sophisticated trading platform and technical analysis software used by professional traders.



# Course Agenda

Part 1 ***Introduction to Futures***

Part 2 ***Futures Markets***

Part 3 ***Technical Analysis for Commodities Trading***

Part 4 ***Two Approaches to Futures Trading***

Part 5 ***Practical Futures Trading –  
From Demo to Live Trading***

Part 6 ***Risk Management***

Part 1

## ***Introduction to Futures***

*Setting your risk tolerance, building your portfolio, and understanding the psychology of investing.*

1.1 Historical Background

1.2 Central marketplaces

1.3 Agrarian Futures vs. Index

1.4 Trading Futures vs. Trading Equities

1.5 Key Players

- 1.5.1 Hedgers
- 1.5.2 Speculators

1.6 The Futures Industry

- 1.6.1 Futures Exchanges and Floor Traders
- 1.6.2 Globex Trading
- 1.6.3 Clearing Houses
- 1.6.4 Futures Regulators

1.7 Understanding Futures Contracts

- 1.7.1 Standardization
- 1.7.2 Understanding Futures Prices
- 1.7.3 Daily Price Information
- 1.7.4 Volume and Open Interest
- 1.7.5 The Ability to Offset Positions
- 1.7.6 Daily Price Limits
- 1.7.7 Leverage – The Use of Margin
- 1.7.8 Cost of Trading

1.8 Risks

- 1.8.1 Addressing the Risks of Producing and Processing Commodities
- 1.8.2 Futures as Risk Management Tools

## Part 2

### ***Futures Markets***

*Setting your risk tolerance, building your portfolio, and understanding the psychology of investing.*

- 2.1 Fundamental Analysis vs. Technical Analysis
- 2.2 Supply/Demand Analysis
- 2.3 Seasonal Analysis
- 2.4 The Role of Expectations
- 2.5 Analysis of Volume and Open Interest
- 2.6 Fundamental Analysis and Trading
- 2.7 Influences of Economic & Market Indicators on Commodities
- 2.8 Which Contract to Trade?
- 2.9 When to Trade?

#### **Market by Market-**

##### **Instruments, History & Seasonality:**

#### 2.10 Energy

- 2.10.1 Overview
- 2.10.2 Historic Perspective

- 2.10.3 Popular Contracts:
  - Light Crude
  - Natural Gas
  - Heating Oil

#### 2.11 Agriculture

- 2.11.1 Overview
- 2.11.2 Historic Perspective
- 2.11.3 Popular Contracts:
  - Soybeans
  - Corn
  - Lean Hogs

#### 2.12 Metals

- 2.12.1 Overview
- 2.12.2 Historic Perspective
- 2.12.3 Popular Contracts:
  - Gold
  - Silver
  - Copper

## Part 3

### ***Technical Analysis for Commodities Trading***

*Setting your risk tolerance, building your portfolio, and understanding the psychology of investing.*

- 3.1 Bar Charts
- 3.2 Locating Support and Resistance
- 3.3 Reversal Patterns - Head & Shoulders
- 3.4 Continuation Patterns
  - 3.4.1 Symmetrical Triangle
  - 3.4.2 Ascending/Descending Triangle
  - 3.4.3 Flag

#### 3.5 Gap Theory

#### 3.6 Moving Averages

#### 3.7 Minor Trend Change Oscillator & Indicators

#### 3.8 Point & Figure Charting

#### 3.9 Fibonacci Numbers

#### 3.10 Elliott Waves

#### 3.11 Technical Indicators Set Ups

## Part 4

### ***Two Approaches to Futures Trading***

*Setting your risk tolerance, building your portfolio, and understanding the psychology of investing.*

#### 4.1 Long & Short

- 4.1.1 Short and Intermediate Term Trades
- 4.1.2 Spotting Opportunities
- 4.1.3 Entering The Trade
- 4.1.4 Monitoring Your Position
- 4.1.5 When to Close Your Position?

#### 4.2 Spreads

- 4.2.1 Intra-Market Spreads
- 4.2.2 Inter-Commodity Spreads

- 4.2.3 Product Spreads
- 4.2.4 Trade Examples
- 4.2.5 Spotting Spread Opportunities
- 4.2.6 Entering The Trade in Optimal Way
- 4.2.7 Monitoring Your Position
- 4.2.8 Rolling The Spread
- 4.2.9 When to Close Your Position?

## Part 5

### ***Practical Futures Trading – From Demo to Live Trading***

*Setting your risk tolerance, building your portfolio, and understanding the psychology of investing.*

#### 5.1 Developing a Trading System

#### 5.2 Paper Trading vs. Live

#### 5.3 Setting up Your Trading Station

#### 5.4 Things to Consider When Trading Remotely

#### 5.5 Choosing a Broker

#### 5.6 Commissions

#### 5.7 Conducting Research

- 5.7.1 Using Professional Analytic Tools
- 5.7.2 Reading Professional Research Reports
- 5.7.3 Using Free Web Resources

#### 5.8 Trade Plan

## Part 6

### ***Risk Management***

*Setting your risk tolerance, building your portfolio, and understanding the psychology of investing.*

#### 6.1 Why Most Futures Traders Lose Money?

#### 6.2 Trading Rules

#### 6.3 Discipline

#### 6.4 Capital Preservation

#### 6.5 Price & Time Based Alerts

#### 6.6 Using Stops Wisely

# Special Bonuses to Our Students

## Class Material Binder & CD

Each student will receive a binder with all class slides and material printed. The printed slides has room to write notes. Also included are class exercises, handouts and CD with graphics and charts. All material is organized by the order of classes.



## Repeating Classes

Missed a class? Want a better understanding of certain subject you learned on class? You may retake the course as many times as you would like for a whole year. Just fill online form which Class or classes you would like to attend and when, and we will book your seat (based on available seats).

## Membership

Graduation from courses does not stop our relationship. Our graduate students will receive access to our special investors forum, where you can ask questions and exchange ideas with instructors and other investors like you. We will also invite you to participate in our annual conference, free of charge.



## Invest Academy

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New York, NY 10018

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email: [contact@investacademy.com](mailto:contact@investacademy.com)

### Directions:

All classes will be at our Broadway Class in midtown Manhattan, walking distance from the major Trains and Bus stations in NYC.

### Our Address:

1375 Broadway, 3rd floor (on Broadway & 37th St.)

**From Times Square:** Walk 4 blocks south on Broadway

**From Penn Station:** Walk 3 Blocks north. From 37th St. walk 1 block east

**From Herald Square:** Walk 3 blocks north on Broadway

				Herald Square or Times Square
				Penn Station or Times Square
				Herald Square
				Herald Square or Times Square
				Times Square

**LIRR** (Penn Station), **NJ PATH** (Herald Square)

## Course Structure

- **Total 20 Hours**  
**Six evening sessions**  
(Four hours per session)

## Tuition

~~\$2,900 + Tax~~

**\$2,000 + Tax**

## Location

### Broadway Class

1375 Broadway, 3rd floor (Broadway & 37th St.)  
New York, NY

### Payment Options:

- Cash
- Check
- Major Credit Cards



For further information on  
the course and  
Invest Academy, visit:  
[www.investacademy.com](http://www.investacademy.com)