



**ADVANCED  
STRATEGIES**  
EDUCATION COURSE

# COURSE OVERVIEW



## At a glance:

If you are wanting to trade the Australian share market with an instrument that allows you to trade the up, down, or sideways movement, then you should consider using Options. Options allow you flexibility when trading due to the range of strategies available.

What makes Options unique is the ability to structure strategies that can take advantage of these movements. Options can also be used in tandem to protect or generate income from your share portfolio.

At this **two-month** training program, you will learn how to use Call and Put Options to trade all market directions. We will then move onto multiple leg strategies designed to be used in sideways and slower moving markets.

The two-month program starts with a three day workshop conducted by our co-founder Carlo Castellano. Throughout, you will be supported by our team of trading experts and mentors, who will coach you with your trading decisions.

After the initial two days you will then have the opportunity to attend our weekly live trading webcasts. This is where our trainers will look at applying the strategies learnt whilst giving you the opportunity to ask questions, as well as searching for trades as a group.

## Total Course Investment:

**\$2,985**



# AT A GLANCE



## Day 1 - Saturday

### What Options are

A look at how Options are created and traded, with an overview of the basics - Calls, Puts, Strike Prices, Expirations, etc.

### Portfolio strategies

Learn how to use Options in tandem with a portfolio to hedge or generate income

## Day 2 - Sunday

### Directional Trading Strategies

Learn advanced strategies and how to apply them in the market

### Live Trading Sessions

Put into practice what you have learnt, searching for trades as a group.



## +2 Months Training, Membership, and Software

Following and throughout the course, you will receive **two months of ongoing support** from our team. This includes;

- Phone support from your trainer
- Live trading & charting software
- Daily market updates & trade recommendations
- Exclusive educational content

TradersCircle Pty. Ltd.

Level 2, 353 Flinders Lane, Melbourne, VIC 3000

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Some education providers claim students can *'learn at their own pace'*, but when it comes down to it, many are left scratching their heads at the end of the program.

The course is very interactive, questions are welcomed at any time, and often whole conversations ensue out of one question. We combine a variety of learning styles, meaning you can learn at the pace that suits you, and the knowledge gained is continually reinforced. Nobody gets left behind.

But it's not just the face-to-face training, here's how we ensure your learning sticks.



## Face-to-face training

Our head trainer has been trading for over 20 years and will demonstrate the exact plan he uses on the stock market himself.

Our students always leave our courses feeling energised and confident to start using what they've learned.



## Online training

One of the traders from our busy trading desk runs a webcast each day to discuss the market, what trades they are seeing, strategies and more.

These sessions review and apply the principles learned to ensure the



## Trainer support

Imagine being able to call up a professional, full-time options trader during business hours and discuss your trades? We continuously emphasise the importance of speaking with your trainer regularly.

This avoids potential mistakes and allows for peace of mind.



## Practise, practise, practise

Paper trading is the name we give to practice trading, and it's essential to build confidence when real money is on the line.

We encourage you to paper trade extensively, and discuss all your trades with your trainer.



## Like-minded Community

During the program you'll meet like minded people who'll become your trading buddies.

This is important because you'll have someone to lean on and discuss ideas with on your level.

”

The thorough approach and well thought-out presentation made the weekend enjoyable and fulfilling.

The support offered to every participant is rare and no other program to my knowledge offers the same service.

**- Justin S**

”

Amazing course more than my expectations. Stimulating and motivating. Excellent material and very comfortable with staff. Names to faces are great. I would recommend this course to friends who are interested in the ASX and options trading.

**Donna M**

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If you have any questions, please get in touch with us using any of the information below.

<b>Phone:</b> 03 8080 5788	<b>Physical Address:</b> Level 2, 353 Flinders Lane
<b>Email:</b> admin@traderscircle.com.au	Melbourne
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## Disclaimer and Warnings

Any advice provided is general in nature and does not take into account your objectives, financial situation or needs. Before making any investment decision, you need to consider whether the advice is appropriate for your own personal financial circumstances. This might mean that you seek personal advice from a representative authorised to provide personal advice. Trading options is not suitable for everyone. There is a risk that you can lose more than the value of a trade or its underlying assets. You should only act on recommendations if you are confident you fully understand what you are doing.

Past returns do not reflect future returns, and it is also possible to make significant losses. We employ expert traders and use strategies that maximise returns and minimise risk. However, there is always a risk of loss when trading and investing.

TradersCircle Pty Ltd ABN 65 120 660 497 is a Corporate Authorised Representative of Emerald Financial Group Pty Ltd AFSL 241041.

## TradersCircle Course Terms and Conditions

- If you are unable to attend a course you have enrolled in, at least 7 days prior to the commencement of the course you are welcome to take up one of the following options at no additional cost:
  - Nominate someone else to attend in your place
  - Request your enrolment in the course be postponed to the same course at a future date; or
  - Request your enrolment be changed to a different course \*fees may apply
- If you wish to cancel your enrolment you must notify us 7 days prior to the commencement of the course. An administration charge of 50% of your deposit will be withheld by TradersCircle with any additional payments refunded to you. If you wish to cancel after this date, your deposit will be forfeited.
- You have received and understood the TradersCircle Financial Services Guide
- You agree to abide by the TradersCircle membership Terms and Conditions
- The course is to be paid in full by the first day of the course.

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