

SMART TRADERS' MAGAZINE

Incorporating

Autumn/Winter 2023 EDITION

IX Investor Trader Show Guide

**LIVE TRADING
FLOOR AGENDA**

**SEMINARS & EXHIBITOR
LISTINGS**

**SPECIAL FEATURE ON
MARKET OUTLOOK**

**TRADERS' WORKING LUNCH
TABLE GUIDE**



**Dedicated to our
friend Dr David Paul**
Tribute by Simon Campbell
and Tom Hougaard at 10.50
am Traders' Theatre

**IX INVESTOR
TRADER
SHOW**
ACTIVTRADES

Friday 24th November 2023
Grand Connaught Rooms, London

www.ixtradershow.com

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Welcome to the show!

Hello and welcome!

Today's event features some of the very best trading educators from the UK and I'm delighted you've decided to join us.

Together with our sponsors, exhibitors and supporters, we are here with the objective of helping to educate you more about trading and investing in the financial markets.

A special thanks to our Headline Sponsors, ActivTrades - please visit them in the Crown Room exhibitor hall where they will be pleased to advise you.

Exclusive features of today's event include the Tom Hougaard and Steve Ward Masterclass (if you're lucky enough to have a ticket this starts at 2pm in the Edinburgh Room on the 1st Floor).

A big thanks to Tradiac for sponsoring the Live Trading Floor. This is where you will find live analysis and trading with 12 experts starting 8.30 am to 5 pm. Please find the Live Trading Floor from the Exhibit Hall.

I'm pleased say the Traders' Working Lunch takes place again from 12.30 pm where you can sit with our experts and talk all things trading. The buffet lunch available in the exhibitor hall from 12.pm (first come first served).

Finally, we say a short tribute to our friend Dr. David Paul who was scheduled to speak here today, but sadly passed in July. Tom Hougaard and myself invite you to celebrate some of his best lessons and rules at 10.50am in the Traders' Theatre.

Enjoy the day!



Simon Campbell MBA ACSI

Organiser, IX Investor Trader Show

e: simon@icuk.media t: 020 7193 4540.

CONTENTS

Welcome for ActivTrades 5

Traders Theatre 6,7

Money Mastery Workshops 9

London Stone Securities 11

Live Trading Floor 12,13

Exhibitors 14,15

Traders' Working Lunch 16,17

Turning Point 18,19
by Darren Sinden

Speakers 20-23

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CFDs are complex instruments and come with a high risk of losing money rapidly due to leverage. **70% of retail investor accounts lose money when trading CFDs with this provider.** You should consider whether you understand how CFDs work and whether you can afford to take the high risk of losing your money.

A word from our Headline Sponsors, ActivTrades

ACTIVTRADES

Welcome to the

IX Investor Trader Show

proudly brought to you by ActivTrades! It is with immense pleasure and excitement that we welcome you as the headline sponsor of this amazing one-day event for retail traders.

At ActivTrades, we are dedicated to empowering traders with the tools and knowledge they need to succeed in the dynamic world of financial markets. Our commitment to innovation, reliability, and client satisfaction sets us apart in the industry. As a global leader in online trading, we understand the importance of events like the IX Investor Trader Show, which foster collaboration, learning, and growth within the trading community.

By sponsoring this event, we aim to provide a platform for networking, education, and inspiration. We believe that informed traders make better decisions, and we are here to support you every step of the way. Thank you for joining us today, and we look forward to a day filled with valuable insights, exciting opportunities, and meaningful connections. Happy trading!

Come visit us in the Crown Room Exhibit Hall, and also join our special seminars in the Traders' Theatre by our partners Darren Sinden, Ross Maxwell and Paul Wallace.

9.30am



Darren Sinden: How to be a better, more effective trader - Some steps that you- the retail trader- can take to make sure that you are in the profitable minority.

2.00pm



Paul Wallace: Swing Trading Markets with the help of the Monthly Chart

2.40pm



Ross Maxwell: The 3 Pillars for Trading Success: Risk, Routine, and Creating the Right Mindset

TRADERS' THEATRE

Cornwall Room (2nd floor)

Market Professionals and Educators contribute to panel discussions, live market trading challenges, interviews and tutorials.



9.00 am | Welcome and Introductions

Simon welcomes you to this exclusive event and introduces the program of events .

Simon Campbell, Founder of IX Media



9.30 am | How to be a better, more effective trader - Some steps that you- the retail trader- can take to make sure that you are in the profitable minority.

Trading is a competition but it's not just the market you are competing with, you are also competing with yourself. Darren will look at how a change of mindset and following some straightforward trading rules can dramatically improve your trading outcomes. You don't need to spend to make money - you just need to focus on your process and let the market tell you when it is time to trade, and when it isn't!

Darren Sinden on behalf of ActivTrades **ACTIVTRADES**



10.00 am | The Dividend Income Plus (DIP) Strategy

Low to medium risk - UK FTSE 100 & 250 shares - Excellent Dividends - High capital growth Portfolio Protection - It involves no derivatives, no CFDs, no options and no leverage.

Ranjeet Singh London Stone Securities



10.50 am | Top Investing Rules by Dr David Paul

On 31st July 2023 we sadly lost our good friend Dr David Paul. David was a regular speaker at the IX Show and Round the Clock Trader webinar. David was scheduled to speak on this stage today, but in his place his friends Tom Hougaard and Simon Campbell will join with attendees to remember the great man by highlighting his most memorable investment rules!



Tom Hougaard and Simon Campbell



11.20 am | The 7 Ranges of the MACD-v

In this seminar Alex will provide patterns using the MACD-v, that can be used across all time frames, and all markets.

Join us so Alex can present and explain this new momentum tool. which is being incorporated in major Technical Analysis platforms (Tradingview, MT4, Metastock, StockCharts, etc).

Alex Spiroglou, CFTe, DipTA (ATAA)



11.50 am | The Fall of 'My Forex Fund' and the Rise of Funded Trader Programs

- What happend at MFF?
- What to ask when choosing a prop firm

- Why prop firms can help you
- How to manage your risk

Michael Buchbinder

12.30 pm | Traders' Working Lunch

Buffet lunch available in Exhibit Hall on a first come first served basis

Our new Traders' Working Lunch has been created to put your needs first. Taking place over 90 minutes, you now have the freedom to take a seat (first come first served) at table hosted by our expert trading mentors and engage in a more intimate discussion about trading. Each of our 15 mentors will each be hosting a table and leading discussions based on their area of expertise.

GROUP
ACTIVITY



2.00 pm | **Swing Trading Markets with the help of the Monthly Chart**

Paul will show how traders can utilise certain patterns on the Monthly Chart to provide swing trading set-ups on lower time-frames. Using the Monthly Chart can provide a bias and an alert of likely direction which we can trade with on lower time-frames. This makes it ideal for those traders who are engaging with markets around their existing lifestyle commitments.

Paul Wallace on behalf of ActivTrades **ACTIVTRADES**



2.40 pm | **The 3 Pillars for Trading Success: Risk, Routine, and Creating the Right Mindset**

A lot of traders struggle, not down to issues with their technical ability to trade, but more down to the fact they neglect the areas that build the foundations for successful trading. In this talk, Ross Maxwell, of Key Zone Traders, with more than 20 years of experience trading the financial markets, will discuss the pillars that set the foundations for all successful traders to create long-term consistency in the markets. Namely, a fundamental understanding of risk and how to manage risk, how to create a routine to improve decision-making, and creating the right mindset to create discipline and consistency in trading.

Ross Maxwell on behalf of ActivTrades **ACTIVTRADES**



3.10 pm | **How To Instantly Increase Your Win Rate Trading Any Market**

In this presentation Alex is going to teach you one of the single most effective strategies for increasing your trading win rate and hence your chances of long term success in the markets. By the end you will not only understand what separates the successful traders from those that spend a lifetime trying and failing to make money in the markets, but you will also learn a simple but effective passive trading approach that you can start using immediately to make money trading the markets.

Alex Ong Trade the Market



3.40 pm | **A Reversal Trading Technique for Market Entries...**

If you were given a market pattern that worked 60% of the time, could you convert it into a profitable strategy? In this dynamic presentation from Charlie Burton, he will share the building blocks of a technical pattern he uses to give him an edge at given junctures in the market. Bring your notepads for this presentation packed with information for you to take away and immediately test for yourself!

Sponsored by Tickmill



Charlie Burton



4.20 pm | **Unleash Your Investment Potential - Building a Winning Portfolio with The 3-Step Stock Market Advantage Blueprint**

Ready to decode the stock market without sacrificing your time? Sublime Trading's 60-minute Blueprint is a game-changer for busy professionals, optimising their portfolio performance and ROI from the comfort of home. Their ground-breaking approach blends cutting-edge trading technology to identify winning stocks with the age-old investing wisdom of holding and compounding, creating a slick investment hybrid approach that's impossible to ignore. For those seeking a fund management service, Zaheer has recently launched The Revacy Fund, incorporated in Luxembourg, which will pique the interest of sophisticated investors. You can't afford to overlook Sublime Trading's investment approach. Tune in for this Live presentation to get an insider's look at their industry-changing investment strategies. Get ready to take control of your investment portfolio and financial future with Zaheer Anwari. Your portfolio will thank you!

Zaheer Anwari, Sublime Trading

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9.00 am | Discover the secrets to Trading the Currency Markets... The RIGHT Way! Master the Art of Currency Trading: Unlock Passive Profits Today

Currency Market Foundations: Dive deep into the currency markets and understand the core principles that most traders don't know exist or completely overlook. This part alone will improve your trading results almost instantly.

Effortless Earnings: Unearth the techniques that allow you to earn even while you sleep! Say goodbye to countless hours spent glued to your screen waiting for that one trade setup. Learn how to trade profitable in just 30 minutes a day.

Set & Forget Trading: The ultimate guide to placing trades, setting the right parameters, and letting the market do the work. Peace of mind guaranteed!

Funded Trader Mastery: Pass the funded trader program evaluation with ease! I'll arm you with the strategies, tools, and confidence to showcase your trading prowess and gain access to massive capital pools through successful navigation of funded trader program evaluations.

Real-Life Case Studies: Witness a deep dissection of actual trades take by Alex and his private trading clients, to show you how the strategies work in the live markets.

Alex Ong TradetheMarket.co.uk



2.00 pm | 13 Financial Scams you didn't know about

The stock market is very divisive. It's always trading v investing, short term v long term, dividends v capital growth. But what if you could combine them all? What if you could take the best part of each one? How powerful would that be? I spent more than 10 years doing exactly that and developed the Dividend Income Plus (DIP). It's a low risk strategy that gives higher than average dividends with high capital growth. It's not day trading but it's not passive buy and hold either. It's proven to be so effective that it's become the firm's number one investment strategy which we now use for hundreds of our clients across millions of pounds. And the great thing is that it's easy to learn.

Ranjeet Singh, London Stone Securities



3.00 pm | Day Trading The SP500 With Market Internals

Patrick's core expertise lies in intraday & swing trading in the foreign exchange, futures, commodity and crypto markets with a specific focus on trading the emini SP500, always prioritising trading processes and risk management over outcomes. Patrick graduated from King's College London with a BA Hons in Philosophy. Away from the charts, Patrick pursues his passions for Wing Chun, Tennis and Travel.

Patrick Munnelly



3.30 pm | MACD-v: Volatility Normalised Momentum A twice-Awarded Indicator

In 2015 Alex created a new and novel momentum indicator, that would solve the short-comings of range-bound oscillators (RSI, Stochastics, etc), and unbound indicators (MACD, RoC, etc), by creating a new hybrid momentum indicator that overcome these shortcomings while retaining their advantages. The new indicator is MACD-v, which overcame the 5 flaws of the classic MACD. In 2022 he decided to publicly disclose his research via a paper "MACD-v: Volatility Normalised Momentum" It was awarded: 1. The NAAIM "Founders Award", for advances in Active Investment Management (2022) 2. The CMT Association "Charles H. Dow Award", for outstanding research in Technical Analysis (2022). Now it is being incorporated in major Technical Analysis platforms (Tradingview, MT4, Metastock, StockCharts, etc). Join us so Alex can present and explain this new momentum tool. which is being incorporated in major Technical Analysis platforms (Tradingview, MT4, Metastock, StockCharts, etc).

Alex Spiroglou, CFTe, DipTA (ATAA)

Making money in the stock market is easier than you think

That's why we created
the Easy Money Club.

It's a UK online investment community that teaches the proven strategies and techniques to build wealth without taking big risks.

Our most popular strategy is **The Dividend Income Plus (DIP)**.

And we currently have hundreds of clients that follow this exact system investing millions of pounds.

*We reveal all at our presentation on
Friday 24th November at the IX Investor Trader Show.*

10 - 10.45 am The Trader's Theatre

Extract from 13 Secrets Book

Look, it's time to burst the bubble - let me tell you something.

Your IFA doesn't give a sh*t about you.

And he cares even less about the meeting that he's forced to attend each year at your house.

He doesn't want to spend hours discussing your share portfolio.

He definitely doesn't want you to bore him with the mindless chit-chat.

And he doesn't want to hear about the great speech that you delivered at your daughter's wedding last year.

Inside he's begging you to put your photo album back into the cabinet.

His silent cries go unheard, "Please, please, no more pictures!"

He's praying for your wife Margaret NOT to fill his cup with yet more Grey Earl.

In fact, he really just wants one thing from you.

He wants you to shut up and then say the following seven words to him, "Great work John, see you next year".

That means he can get the hell out of your house, miss the rush hour traffic, and not have to worry about you or your investments, until next year's meeting. The End.

I know that these are harsh words, but I make no apology for them.

After all, I don't get the opportunity to sit down and eat chocolate biscuits with you. So this is my only chance to save you thousands of pounds.

I'm asking you to listen to me, somebody that you've never met in person, over your IFA who is somebody who you probably play golf with.

I know what you're thinking. "This couldn't happen to me; My IFA wouldn't rip me off".

Really? Are you sure about that?

For more information go to www.13secrets.co.uk



RANJEET SINGH

Director, London Stone Securities

Author of **13 Insider Trading Secrets That Will Blow Your Mind**

LIVE TRADING FLOOR

Coronet Room (2nd Floor)

Sponsored by Tradiac | The World's Fastest Growing Funded Trader Program



12 x Expert day traders trade live and discuss their thought processes and tactics! Watch them make money (hopefully!) live in front of your eyes...

They must choose which markets to trade, how much to risk, and when to trade.

Talking you through their thought processes as they trade, THE LIVE TRADING FLOOR becomes a highly charged place to see and learn how the pros can make money day trading.

The Live Trading Floor is situated just off the exhibitor hall on the 2nd Floor. Entry is free with your show ticket.

Agenda

The Tradiac Live Trading Floor is open from 8.30 am to 5.00 pm and features live market analysis, trading and tutorials.

8.30 am to 10.00 am | LiveTrading UK/EU Open



Ross Maxwell
Key Zone Traders



Patrick Reid
The Adamis Principle

10.00 am to 10.15 am | Welcome Talk by Michael Buchbinder, Tradiac



Michael Buchbinder
Tradiac

Coronet Room (2nd Floor)

10.15 am to 11.45 am | Live Trading Session



Gavin Holmes
TradeGuider



Thiru Nagappan
Master the Markets



Ian Foster
Beawinningtrader.com

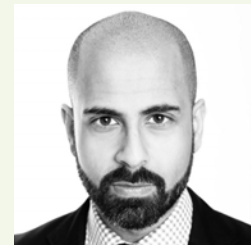
12.00 pm to 1.30 pm | Live Trading Pre US open



Neil Crammond
Educate2trade.com



Adam Harris
London City Trader

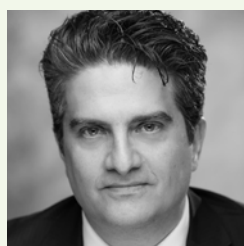


Zaheer Anwari
Sublime Trading

1.45 pm to 3.15 pm | Live Trading US Open



Ian Coleman MSTA
FX Street

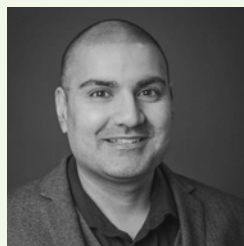


Alex Spiroglou
CFTe, DipTA (ATAA)

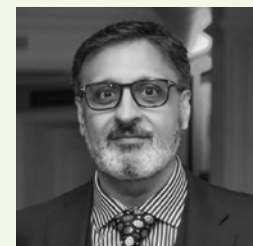
3.30 pm to 5.00 pm | Live Trading US, UK



Alex Ong
Trade the Market



Rajan Dhall
CFTe MSTA



Paresh Kiri
TraderMind

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ActivTrades is a pioneer in the retail CFD industry. With nearly 20 years of experience serving a global client base, we fully understand the assets, platforms and trading infrastructure required to create the ideal environment for traders. Our clients benefit from this experience every day, and this is why they place their trust in us. From our humble beginnings two decades ago, our vision has always been to bring a range of different asset classes together and make them accessible to as many people as possible. This is the ActivTrades way. Democratizing markets, educating the public in financial literacy, and offering the ability to trade the world's markets in an affordable and accessible way. We believe that trading is an activity that should be open to all, and our mission is to level the playing field. Our customers are not only the foundation of our business, but they are also a thriving community of investors. We therefore always strive to deliver exceptional service at every interaction and to every customer regardless of the size of their trading expertise or portfolio size. That's why our customers choose and stay with us.

www.activtrades.com

FXSTREET presents



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We decided to become an independent advertising and marketing agency to increase your business opportunities offering you a wider publisher and broker network where to invest.

www.financialmarkets.media



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FXStreet is the leading independent portal dedicated to the Foreign Exchange -Forex and Crypto- market. It was launched in 2000 and the portal has always been proud of their unyielding commitment to provide objective and unbiased information, to enable their users to take better and more confident decisions.

www.fxstreet.com



Exhibitor

At Master The Markets, we are a team of professional traders with over 38 years of cumulative experience. We have coached over twenty thousand [20,000] people on 3 continents, consulted on trading floors and presented live trading seminars. Our 3 unique points are: Price Action – Our strategy principles are based mainly on price action which gives better entries and exits for consistent returns. Research backed – All the trading systems that we publish and trade live have been tested and proven by our research team to ensure that they are sustainable, reproducible and scalable Transparency – We apply the theory and research in real time through Live Trading and show our cumulative results transparently backed by account statements. This gives you trust and conviction moving forward.

www.masterthemarkets.net



Sponsor

Round the Clock Trader (RTCT) is a brand of trusted trading educational resources encompassing online training, live trading rooms, seminars, shows, and email marketing. We offer regular online events for retail traders to meet mentors, service providers, and trading tools that will help them as traders.

www.roundtheclocktrader.com



Exhibitor

Tradiac, is solving trader's biggest problem once they become profitable. That is how to get more capital and funding behind their strategy. We are partnered with a well capitalized hedge fund that has sophisticated hedging capabilities, so you can rest assured when you win you will get paid out. All of our accounts are scalable up to \$1m. We only have one phase for the assessment, before you get funded. We have the most accommodative drawdown policy with up to 30% maximum dd. We have the least restrictive rules. We are built by traders for traders. No time limits. No minimum trades or trading days.

www.tradiac.com



Exhibitor

Learn to trade online with full-time professional trader Ross Maxwell. If you want to learn to be a trader, my range of trading education courses will provide a sensible approach to trading that aims to provide long term success as a trader. You will learn to trade online from a full-time professional trader. Many education providers promote irresponsible trading methods and are only interested in selling you their hugely overpriced products rather than being invested in your long-term trading success. I am a full-time professional trader, and have been trading the financial markets for more than 20 years. I have experience of coaching and mentoring traders from all over the world, helping them to achieve their trading goals. Now I help people like you learn to trade online to become a consistently profitable trader. No matter what your experience or what your goals are from trading, you can learn to be a trader with our affordable trading courses tailored to your needs. Key Zone Traders offer a risk focused and realistic approach to trading education to give traders the skills to create long-term success in the markets.

www.keyzonetraders.com



Exhibitor

London Stone Securities is a fully authorised FCA regulated stock broking firm based in the City of London specialising in fully managed portfolio services for UK high net worth investors.

www.londonstonesecurities.co.uk



Exhibitor

FinTorro is a free education app & website that can help you learn investing and trading in the financial markets enjoyably and effectively. Our app & website offers a range of quick, bite-sized lessons on stocks, forex, and crypto, which are easy to understand for everyone, regardless of financial background. Through daily practice lessons, you can earn rewards and track your progress as you develop a solid understanding of complex financial topics. With FinTorro, learning becomes an engaging and motivating daily habit. Our app also provides a community of like-minded investors and traders, offering a collaborative learning environment designed to inspire and educate. As a one-stop platform for financial education, FinTorro provides a comprehensive suite of tools and resources to help you achieve your financial knowledge goals. Visit www.fintorro.com today and download the Fintorro app on your iPhone or Android device to start learning every day for free and earn rewards. And if you have any questions or need help getting started, our customer service team is always available to assist you.

www.fintorro.com



Exhibitor

Since it first started providing trading solutions in 2003, Tradeguided has helped and guided over 8000 customers throughout the world.

We offer access to the Wyckoff VSA trading software as well as educational and supporting services.

We developed the SMART trading technology and semi-automated trading packages that work across all markets, every time-frame and any trading style.

www.TradeGuider.com

TRADERS' WORKING LUNCH

12.30PM - 2.00PM - Cornwall Room (Traders' Theatre)

Our new Traders' Working Lunch has been created to put your needs first.

Taking place over 90 minutes, you now have the freedom to take a seat (first come first served) at table hosted by our expert trading mentors and engage in a more intimate discussion about trading.

Each of our 12 mentors will each be hosting a table and leading discussions based on their area of expertise.

With only 10 seats at each table this is your chance to ask questions and listen to the discuss in a small group.

Guidelines for attendees

- Attendees are invited to sit any table of their choice.
- Seating is on a first come first served basis.
- Please spend no more than 15 minutes at one table before join your next table
- Try to have any questions prepared for the host

Buffet lunch available in Exhibit Hall on a first come first served basis



TABLE 1 **GAVIN HOLMES**, on behalf of ActivTrades

Gavin has featured as a headline speaker at numerous seminars and webinars around the world, has provided educational courses for the CME Group in Chicago and has featured as the trader at the New York and Las Vegas traders expo's Traders Challenge where Gavin traded his live account, showing the principles of VSA appearing live and taking trades. Gavin's passion is based on the original teachings of Richard Wyckoff, Richard Ney and Tom Williams who all had the same goal, to educate the uninformed public.



TABLE 2 **PAUL WALLACE**, on behalf of ActivTrades

Paul Wallace has spent 30 years working, and winning, in various performance environments from the battlefield, sports-field, boardroom, and financial markets. He focuses on trading FX, Indices, and Commodities markets; and runs the trader support practice Tradingbeliefs helping traders manage and improve their trading performance. He will share his experiences of helping individuals turnaround their trading as they find a way to win in financial markets.



TABLE 3 **CHARLIE BURTON**, on behalf of Tickmill

Charlie runs charlieburtontrading.com where he guides traders through the markets via his live trading room. He's one of only a few educators who is an authorized money manager so has fully audited accounts.



TABLE 4 **MICHAEL BUCHBINDER**, on behalf of Tradiac

Michael Buchbinder has more than 15 years of financial experience, covering a wide range of areas in the forex sector; forex trading, risk management, operations, and client support, in addition to experience within compliance and investment banking.



TABLE 5 **ANDREW LOCKWOOD**, The City Traders

Andrew is a full-time professional trader with over 35 years of experience in the financial markets. Andrew began his trading career on the London Stock Exchange and eventually migrated into the trading pits on the London International Financial Futures Exchange (LIFFE). His focus was the UK, US and German bond pits as well as FTSE and the sterling markets. He has worked for some of the top investment banks such as Warburgs, Swiss bank and Lehman brothers.



TABLE 6 **IAN COLEMAN**, on behalf of FX Street

His specialist fields are single currency analysis and cypher patterns combined with a unique system that he has developed to highlight areas of support and resistance. He first contributed to the FXStreet site nearly 20 years ago and has been in constant contact with Francesc and the team over this lifetime of trading. Ian commented on his move 'It has been a long time coming! I have always been impressed by the content and the quality of work produced by the FXStreet Team. It is great to now be a member of that family. I am looking forward to contributing to the premium service and helping the FXStreet Team to further develop tools that traders need.'



TABLE 7 **ROSS MAXWELL**, on behalf of ActivTrades

Ross Maxwell is a professional trader with more than 20 years experience trading the financial markets and the founder of Key Zone Traders, an online trading education company. He is extremely passionate about trading and about helping others to achieve their goals. He is an experienced professional trader, with a track record of successfully coaching other aspiring traders to reach their goals in trading.



TABLE 8 **ALEX SPIROGLOU**, S.M.A.R.T. Trader Systems

Alex is the Founder and CEO of SMART Trader Systems Ltd, London. A firm focused on the Training, Support & Development of Institutional Traders (primarily family office managers, emerging money managers, CTA's) via a 15-step, rules-based Learning Path of quantified Technical and Macro strategies.



TABLE 9 **RAJAN DHALL** DND Capital

Raj has three pillars of trading which are psychology, money management and then strategy. Without being competent in all three areas of trading it will be hard to succeed.

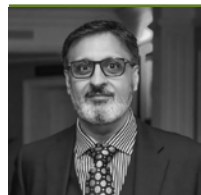


TABLE 10 **PARESH KIRI**, TraderMind

Paresh Kiri is a veteran trader, who was taught and mentored by one of the best – David Kyte, the founder of Kyte Group, the largest independent clearer on LIFFE in the 1990's. Paresh was a founding partner of Kyte Securities and managed private client wealth in global stock markets.



TABLE 11 **ELI YANS**, Author of APPLECORE

Eli Yans, a qualified teacher, mnemonics expert and a photoreader, used these skills to analyse more than a decade of behaviour from hundreds of financial instruments in the stock market.

Tens of thousands of screenshots from the tick, 1-second, 5-second, 15-second and 1-minute charts, were meticulously analysed, trading tools were redesigned and trading theories were built, tested and retested, before writing the book, 'Applecore: Trade with extreme prejudice'. – probably the most controversial book on trader training printed to date.

Turning Point

By Darren Sinden

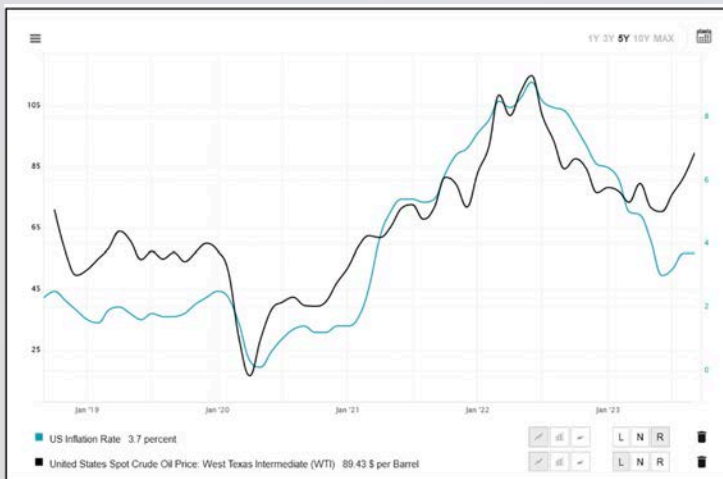
As we approach year-end markets find themselves at a potential, and perhaps pivotal turning point, with the Fed and other central banks contemplating an end to the interest rate rises that have dominated market thinking over the last two years.

Higher interest rates have meant that (some) inflationary pressures are being squeezed out of the economy. Though the picture is far from even. For example, in Europe, the Eurozone average inflation rate is just 2.90%. However inflation is running at +5.40 in Austria, and +3.40% in Greece.

But in the Netherlands, inflation, as measured by consumer prices, dipped into negative territory in October, with a month-over-month fall of -0.40%.

Back to life

The prospects of lower inflation coinciding with lower interest rates have meant that the bond markets have sprung back to life, having spent the last 6-months in a prolonged downtrend, that saw the price of US treasuries fall by around -6.0%, as their yields moved steadily higher to compete with interest rates north of 5.0%.



Source: Trading Economics

The Impact of oil

The market's expectations about inflation are driven by a wide variety of factors, however, oil prices provide us with a useful yardstick for those views, particularly in the US.

As we can see in the chart above, US inflation (in blue) has closely tracked the spot price of WTI crude over the last five years, and the overall trend in oil prices in 2023 so far has been downward, despite rising geopolitical risks.

So where does this potentially benign combination of falling inflation, lower interest rates and energy prices, leave the markets? And where might trading opportunities present themselves?

Plenty of Caveats

Firstly we have to say that there are plenty of caveats to this Goldilocks scenario, after all, one of the reasons that US bond yields spiked sharply in the early autumn, was growing concern about the state of US finances, including government spending, the growth of the national debt, and the cost of financing that debt burden.

Nor have we seen any data in 2023 to convince us that the Chinese economy has fully woken from its covid slumber.

Forward Looking

However, the market is a discounting machine, that is it is forward-looking and very much concerned about what's to come rather than what's already happened.

Fed Fund Futures are already pricing in the possibility of rate cuts in 2024 and that prospect is bullish for both bond prices and growth stocks both of which have been hit hard by the higher-for-longer mindset that's been so prevalent in this year.

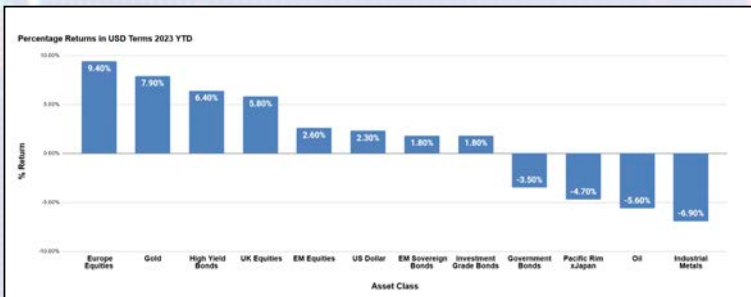
In a recent research note, Bank of America highlighted that government bonds had returned -3.50% in 2023 to date, and that the asset class was trading -3.1% below its 200-day moving average, figures that put them among the worst performers this year.

Firstly we have to say that there are plenty of caveats to this Goldilocks scenario, after all, one of the reasons that US bond yields spiked sharply in the early autumn, was growing concern about the state of US finances, including government spending, the growth of the national debt, and the cost of financing that debt burden.

Nor have we seen any data in 2023 to convince us that the Chinese economy has fully woken from its covid slumber.




The chart above shows the relative performance of the defensive S&P 500 Utilities sector vs the highly cyclical S&P 500 Consumer Discretionary sector, over the year to date, and I think you'll agree that's quite a differential.



Source: BofA research, DCS

Meanwhile JP Morgan strategists write that bond yields could be peaking, which could confirm that the Federal Reserve is done, and in that case, with weaker PMI data also in the mix, its defensive stocks that should benefit at the expense of cyclicals.

Darren Sinden
 Experienced market commentator | analyst | broker



SPEAKERS



ADAM HARRIS

Financial Markets Analyst

Adam sold his half of a successful Visual Effects Production Company in early 2008 to focus on growing and managing his own financial investments. He was quickly drawn to

trading the financial markets as a viable source of income with no ceiling, as well as its startling parallels with other real-life experiences. Adam's primary focus is in finding strong and established trends, no matter which market they are in. He happily trades across all instruments and on various timeframes. He employs trading strategies that are sound and intuitive, and most of all, provide real, practical, sensible and consistent results. He joined the Trade With Precision team in early 2015, and is proud to be part of a company with the highest of standards in quality, integrity and goals. Through TWP, he has provided market analysis for high-profile global exchanges including, but not limited to, the Intercontinental Exchange (ICE) and the Futures Institute division of the Chicago Mercantile Exchange (CME). As a trader, he is predominantly a Swing Trader, entering positions on the Daily, or 4-hourly timeframe, and is a fan of all asset classes, including the global indices, commodities, currencies and selected equities. Adam also actively trades large funds for a few select firms in London, and is fortunate enough to do a lot of this on his own time, leaving him free to pursue other passions, one of which includes mentoring and transferring any lessons he has learned over the years to other enthusiastic individuals going down the same path. After growing up in beautiful Cape Town, Adam now lives in London, with a view to retiring on the warm, sunny Mediterranean within the next few years.



PARESH KIRI

Paresh Kiri is a veteran trader, who was taught and mentored by one of the best - David Kyte, the founder of Kyte Group, the largest independent clearer on LIFFE in the 1990's. Paresh was a founding partner of Kyte Securities and managed private client wealth in

global stock markets. These strategies developed over 4 years were implemented into Marble Bar Asset Management and the launch of the first Hedge Fund for Kyte Group, The Tomahawk Fund. Paresh is now part of the team at TraderMind, the educational establishment founded by Alpesh B Patel OBE to mentor traders.



THIRU NAGAPPAN

Trader, Entrepreneur And Founder Of Master The Markets

Thiru Nagappan is a trader, entrepreneur, ~speaker and the founder of Master the Markets, Elite Traders conference and the Traders Open Day. His career

started as a cardiovascular pharmacologist and through an interesting turn of events, left his PhD and pursued financial trading. He worked on a trading floor, presented live trading seminars and traded company accounts. After which, he and Rishi Patel setup Master the Markets. To date, he and Rishi have coached over 25,000 people from around the world on trading. Thiru can be contacted at thiru.nagappan@masterthemarkets.net.



ALEX ONG

Founder, TradetheMarket.co.uk

Alex Ong has been trading the financial markets for nearly two decades, and in this time has encountered and prospered in every type of event, economic cycle, central

bank intervention or natural disaster you can think of. Alex trades and invests in a multitude of different markets including Equities, Currencies and Commodities. Alex is a seasoned professional with a wealth of trading and investment experience. As the Managing Director of a private investor fund, he successfully steered the fund and its investors through the Great Recession of 2007 – 2009 and today spends his time trading his own book and teaching others to make money trading and investing.



NEIL CRAMMOND

Lead Educator, Educate2trade

Neil is one of our lead educators at Educate2trade. He has been trading for a long time, with an incredibly successful career as a professional trader. Neil is very active in our discussion groups,

supporting new and experienced traders with fundamentals. He also regularly gives webinars to our members to help them learn more about how the news affects the markets.



TOM HOUGAARD

Founder, Trader Tom

Tom Hougaard is a high stakes trader. He's been trading for his own account for 11 years after a career with various brokers in the city of London.

He came from humble beginnings in Denmark and has pulled himself up by his own bootstraps.



CHARLIE BURTON

Co-Founder Of Ezeetrader

Charlie has been trading 24 years of which 19 have been full time. It was a result of a live trade-off at the London Forex Show that the BBC heard about Charlie. They were in the process of

filming a documentary about trading and asked if they could film the event. After speaking with Charlie, the BBC asked if he would be willing to be filmed at home too and so it was that Charlie became one of the bright lights of that documentary, 'Traders; Millions by the minute'. On that show, you see Charlie banking £700 on a trade in a couple of hours plus of course some of the extracurricular activities that the BBC wanted to make the show more entertaining! Ironically, the original trade-off they filmed never made it to the final cut, they seemed more interested in having film of him washing his Porsche! Charlie has subsequently been interviewed on BBC radio, the Financial Times, the Daily Telegraph, BBC's The One Show and is also a regular guest and interviewer on Tip TV (now Core Finance). He has also presented an many trading shows such as the World Money Show and London Investor, but also as far afield as Kazakhstan and even Bangladesh! In 2013, Charlie undertook a trading challenge to see if he could take a typical \$10,000 trading account and turn it into \$100,000 within 2 years. He achieved the goal but it took around 2 and a 1/2 years in the end but still a tremendous result to show people what can be achieved on a small account. Charlie also runs the trader community www.charlieburtontrading.com



GAVIN HOLMES

Founder, Trade Guider

In 2002 Gavin Holmes had the good fortune to meet Tom Williams, a former syndicate trader who traded with one of the largest stock trading funds in America during the late 1950's and

early 1960's. Tom wrote two books that he self published, "The Undeclared Secrets that Drive the Stock Market" and "Master the Markets." Both books have now sold or been distributed to over 100,000 traders and investors worldwide. Tom connected with Gavin, and at their first meeting Tom explained that the markets were being manipulated on a daily basis by the "Smart Money". Tom was himself a "Smart Money" insider, and he had developed a trading system that could see the activity of the "Smart Money" as they were manipulating the markets by observing the interrelationship between volume, price action and the closing price on a price chart. Tom developed a methodology called Volume Spread Analysis and computerized his system with amazing results. Gavin became Tom's protégé and over the last 9 years Gavin has become recognized as a worldwide expert in the Volume Spread Analysis methodology and market manipulation. Gavin has featured as a headline speaker at numerous seminars and webinars around the world, has provided educational courses for the CME Group in Chicago and has featured as the trader at the New York and Las Vegas traders expo's Traders Challenge where Gavin traded his live account, showing the principles of VSA appearing live and taking trades. Gavin's passion is based on the original teachings of Richard Wyckoff, Richard Ney and Tom Williams who all had the same goal, to educate the uninformed public.

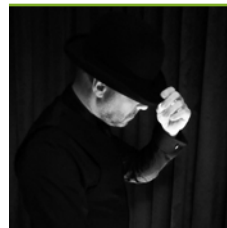


DARREN SINDEN

Experienced market commentator
analyst, broker

Darren is a veteran of the financial markets with more than 35 years of experience under his belt. Over that time has worked in trading, sales, and

analytical research roles. Within which he has covered a wide variety of asset classes including equities, CFDs, FX, futures, options, and commodities. During his career, Darren has been fortunate to act for and advise major hedge funds, investment banks and HNWI. Darren likes to analyze the markets using a unique blend of technical and fundamental analysis, building models that combine the two disciplines. He looks at the markets from a macro or top-down perspective but likes to back up that standpoint using data which creates a rounded approach to his commentary.



ELI YANS

Trader and Financial Author

Eli Yans, a qualified teacher, mnemonics expert and a photoreader, used these skills to analyse more than a decade of behaviour from hundreds of financial instruments in the stock

market. Before becoming a very successful trader, he, like so many beginners lost all his money in trading, in particular, Apple stocks. This led him to conduct his own research without the bias of the books, tutorials and traditional trading methods which so many traders have become accustomed to. Tens of thousands of screenshots from the tick, 1-second, 5-second, 15-second and 1-minute charts, were meticulously analysed, trading tools were redesigned and trading theories were built, tested and retested, before writing the book, 'Applecore: Trade with extreme prejudice'. – probably the most controversial book on trader training printed to date.

SPEAKERS



STEVE WARD

Trading Psychology Coach

Steve Ward specialises in working with traders, portfolio managers and markets professionals, helping help them to achieve and to sustain high performance by utilising the latest science, research

and practice from elite performance, psychology, physiology, neuroscience, and behavioural science. His clients include some of the world's top hedge funds, asset managers, commodities trading houses, energy trading firms, utility companies, and proprietary trading groups across the globe. Prior to starting his work with within the financial sector Steve provided sports psychology coaching to elite athletes and teams in over thirty different sports across the globe, and he has also provided psychological coaching for professional poker players. Steve is the author of 'Bulletproof Trader', 'Tradermind', 'High Performance Trading' and 'Sports Betting To Win', and he has written, and featured in, many articles for leading financial publications.



PATRICK REID

Co-Founder, Adamis Principle

Co-Founder, Adamis Principle Patrick Reid is a veteran trader with over 15 years experience. He has traded Derivatives at the biggest prop desk in the world. From government debt

to equities then FX Futures. This led to Patrick being head-hunted into a New York hedge fund (Edgewater Markets) where he traded the mighty Spot FX. He is now Co-founder of Adamis Principle and heads up the mentoring and education arm. Adamis help clients make sense of macro, understand risk and ultimately sharpen your trading edge. Visiting lecturer in 2021 at the University of Cambridge – macro-economics Currency expert with 15 years experience in Futures and Spot FX Weekly contributor to The Investing Channel – see link <https://vimeo.com/519939952/6f57f2c768> Co-founder of Adamis Principle, mentoring traders at all levels



IAN FOSTER

Founder Of Beawinningtrader.com

Ian learned to trade using a Price Action Methodology that is very effective at giving consistently accurate signals and over 20+ years has developed a proprietary trading tool that goes hand

in hand with a methodology he uses to further confirm the signals in order to heighten the probability of trade success. Since 1998 he has been teaching and mentoring others to trade successfully using the same Price Action Trading Methodology he uses on a Daily basis. The rules behind the method do not change no matter the Financial Instrument traded or time frame selected. Therefore if it is Stocks, Forex or Commodities the same strategy applies. It really is universal.



PAUL WALLACE

on behalf of ActivTrades

Paul Wallace has spent 30 years working, and winning, in various performance environments from the battlefield, sports-field, boardroom, and financial markets. He focuses on

trading FX, Indices, and Commodities markets; and runs the trader support practice Tradingbeliefs helping traders manage and improve their trading performance. He will share his experiences of helping individuals turnaround their trading as they find a way to win in financial markets.



IAN COLEMAN

Senior Analyst FXStreet

Ian started his financial career at the age of 18 working as a Junior Swiss Broker at Godsell Astley and Pearce (London). He quickly moved through the ranks and was Desk Manager

at RP Martins at the age of 29. His passion is Foreign Exchange. The highlight of his career was winning The Best Research House for FX in 2015 while being a director and part-owner of Signal Centre, a company that supplies trade ideas and education to the retail marketplace. His specialist fields are single currency analysis and cypher patterns combined with a unique system that he has developed to highlight areas of support and resistance. He first contributed to the FXStreet site nearly 20 years ago and has been in constant contact with Francesc and the team over this lifetime of trading. Ian commented on his move 'It has been a long time coming! I have always been impressed by the content and the quality of work produced by the FXStreet Team. It is great to now be a member of that family. I am looking forward to contributing to the premium service and helping the FXStreet Team to further develop tools that traders need.' Ian continues to study and gains great enjoyment in teaching others what he has learnt during his 30+ years in the financial markets. Ian holds the Society of Technical Analyst diploma.



RANJEET SINGH

Director, London Stone Securities

Ranjeet Singh has more than 25 years of experience, working in the City of London for some of the biggest banks including Lloyds, Royal Bank of Scotland, and Deutsche Bank. In

2008 on the same day that Lehman Brothers went bust, he founded his FCA regulated wealth management firm London Stone Securities. As other firms have failed, his has flourished. That's because he has a unique offering; his DIP strategy is based exclusively on dividend paying FTSE100/250 companies. Away from work he loves adventure holidays and has travelled to many remote places across South America, Africa and Asia. He's also the founder of a UK charity, the author of 7 published books, practices Jiu Jitsu daily, and is the proud father of four young children. His personal life is hectic, and so he makes a point of making his investment strategy simple.



PATRICK MUNNELLY

Host Of The 'Bright Minds' Podcast And Full Time Trader

Tickmill's New Podcast "BrightMinds" taps into the minds who live and breathe finance, host Patrick Munnelly, a professional

trader and money manager, who has been successfully navigating the financial markets for over 15 years, interviews a unique cast of guests discussing topics from hypnosis, controlling fear and other emotions, to neuroeconomics, behavioural finance, historical cycles, pattern recognition and AI. Bright Minds brings you intriguing guests from different fields who offer a new way to look at the world of trading and finance. Bright Minds is not just another podcast about trading!



MICHAEL BUCHBINDER

Partner @ Scandinavian Capital Markets

Michael Buchbinder has more than 15 years of financial experience, covering a wide range of areas in the forex sector; forex trading, risk management, operations, and client support, in addition to experience within compliance and investment banking.



ZAHEER ANWARI

Co-Founder Sublime Trading Ltd

Mentoring busy professionals to compound their wealth investing in stocks, commodities & currencies between now and retirement.

Leading the revolution in simplifying good financial literacy.

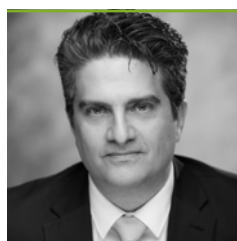


ROSS MAXWELL

Founder, Key Zone Traders

Ross is a professional trader with more than 20 years experience trading the financial markets. Offering education and mentoring services to those who wish to learn to trade and create long

term success in the markets. After leaving school at 18, he went straight to working in the financial markets. and spent many years in both London and Hong Kong, working with firms registered and regulated by the FCA (Financial Conduct Authority), SAFEX (South African Futures Exchange) and HKSI (Hong Kong Securities Institute). After qualifying himself as ASIC (Australian Securities and Investments Commission), he began to provide coaching and mentoring to hundreds of novice traders from all over the world, helping them to overcome issues and achieve their goals ever since, with great success.



ALEX SPIROGLOU CFTE, DIPTA (ATAA)

S.M.A.R.T. Traders Systems Ltd

Alex Spiroglou is a quasi-systematic, cross-asset proprietary futures trader. His involvement with capital markets began in 1998, having

worked for various proprietary trading and investment management firms in the UK and Greece. He is currently trading his own book, and is active in all major liquid futures markets, across all major asset classes (equity, interest rates, FX, commodities), Alex is the Founder and CEO of SMART Trader Systems Ltd, London. A firm focused on the Training, Support & Development of Institutional Traders (primarily family office managers, emerging money managers, CTA's) via a 15-step, rules-based Learning Path of quantified Technical and Macro strategies. His Vision is to create a small, strong, Spartan-like, professional trader hub, whose members are willing to share ideas, techniques, and motivation because they realize that teamwork stands at the heart of great achievement. website www.AlexSpiroglou.com



RAJAN DHALL MSTA, CFTEX

As well as heading up our coaches team at Trading College as our Senior Trader/Coach, Raj has also worked as a lecturer at the Society of Technical Analyst's at The London School of Economics. He was a Market Analyst at Kitco, FX Street, Tradingview, Interactive

investor, Newsquawk and many more. At the AUM, he was Fund manager, managing around \$30million with the help of 6 traders. Raj bases his core trading philosophy on technical analysis. This is by no means all, as he uses probability and statistics very heavily.

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