

# The Winning Trader

## SYLLABUS

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### **Orientation Week: Orientation #1 and Orientation #2**

Watch both Orientation 1 and 2 so you know best how to navigate The Winning Trader. See the calendar for bonus videos and materials for your training.

If you have any trading questions, please reach out to [mbellafiore@smbcap.com](mailto:mbellafiore@smbcap.com).

### **Session 1: Win!**

Bella will challenge you to win at The Winning Trader.

### **Session 2: Changing Fundamentals Trade with Bella**

- A. See Calendar for videos for 2<sup>nd</sup> Day Play with Spencer.
- B. Visit Mentoring Sessions with SMB trading desk
  1. AM Meeting with Spencer (on SMB Real-time)
  2. AM Meeting with our Floor Manager (on SMB Real-time)
  3. 11am: Trader Development
  4. 1:30pm Playbook Meeting Tuesday and Thursday of each week
  5. 4:15PM These Guys Are Good (M-Thursday)
- C. Trade 2<sup>nd</sup> Day Play on a demo or live the next trading session
- D. Homework: Complete a PlayBook trade for 2<sup>nd</sup> Day Play and place in SMB Forum.
- E. Congratulations on completing this Session! Move on to the next trade.

## **Session 3: 2nd Day Play with Spencer**

- A. See Calendar for videos for 2<sup>nd</sup> Day Play with Spencer.
- B. Visit Mentoring Sessions with SMB trading desk
  - 6. AM Meeting with Spencer (on SMB Real-time)
  - 7. AM Meeting with our Floor Manager (on SMB Real-time)
  - 8. 11am: Trader Development
  - 9. 1:30pm Playbook Meeting Tuesday and Thursday of each week
  - 10. 4:15PM These Guys Are Good (M-Thursday)
- C. Trade 2<sup>nd</sup> Day Play on a demo or live the next trading session
- D. Homework: Complete a PlayBook trade for 2<sup>nd</sup> Day Play and place in SMB Forum.
- E. Congratulations on completing this Session! Move on to the next trade.

## **Session 4: TWT Winner: Swing Trade in SPY and Changing Fundamentals Trade**

Taught by a former winner of The Winning Trader, who was offered a seat on our trading desk, this is a swing trade you can learn to express Market Plays with good risk/reward.

- A. See Calendar for videos for 2<sup>nd</sup> Day Play with Spencer.
- B. Visit Mentoring Sessions with SMB trading desk
  - 1. AM Meeting with Spencer (on SMB Real-time)
  - 2. AM Meeting with our Floor Manager (on SMB Real-time)
  - 3. 11am: Trader Development
  - 4. 1:30pm Playbook Meeting Tuesday and Thursday of each week
  - 5. 4:15PM These Guys Are Good (M-Thursday)
- C. Trade 2<sup>nd</sup> Day Play on a demo or live the next trading session
- D. Homework: Complete a PlayBook trade for 2<sup>nd</sup> Day Play and place in SMB Forum.
- E. Congratulations on completing this Session! Move on to the next trade.

## **Session 5: VWAP with Shark**

Taught by one of SMB's most successful home-grown traders (a seven-figure trader), Shark will teach you how to develop trades using one of the most important technical trading indicators.

- A. [See Calendar for videos for VWAP with Shark.](#)
- B. [Visit Mentoring Sessions with SMB trading desk](#)
  1. AM Meeting with Spencer (on SMB Real-time)
  2. AM Meeting with our Floor Manager (on SMB Real-time)
  3. 11am: Trader Development
  4. 1:30pm Playbook Meeting Tuesday and Thursday of each week
  5. 4:15PM These Guys are Good (M-Thursday)
- C. [Trade VWAP with Shark on a demo or live the next trading session](#)
- D. [Homework: Complete a PlayBook trade for VWAP with Shark and place in SMB Forum.](#)
- E. [Congratulations on completing this Session! Move on to the next trade.](#)

## **Session 6: Price Spikes with our Head Quant**

In this session, our Head Quant in NYC, will teach you how to use technology to spot an excellent risk/reward fade trade. This is an introduction to being a Bionic Discretionary Trader- one who uses technology to make better trading decisions.

- A. [See Calendar for videos for Price Spikes with our Head Quant.](#)
- B. [Visit Mentoring Sessions with SMB trading desk](#)
  1. AM Meeting with Spencer (on SMB Real-time)
  2. AM Meeting with our Floor Manager (on SMB Real-time)
  3. 11am: Trader Development
  4. 1:30pm Playbook Meeting Tuesday and Thursday of each week
  5. 4:15PM These Guys are Good (M-Thursday)
- C. [Trade Price Spikes with our Head Quant on a demo or live the next trading session](#)
- D. [Homework: Complete a PlayBook trade for Price Spikes with our Head Quant and place in SMB Forum.](#)

E. [Congratulations on completing this Session! Move on to the next trade.](#)

## **Session 7: Gap and Go with Spencer**

Taught by the Co-Founder of SMB Capital, this trade will help you trade momentum in Stocks In Play.

A. [See Calendar for videos for Gap and Go with Spencer.](#)

B. [Visit Mentoring Sessions with SMB trading desk](#)

1. AM Meeting with Spencer (on SMB Real-time)
2. AM Meeting with our Floor Manager (on SMB Real-time)
3. 11am: Trader Development
4. 1:30pm Playbook Meeting Tuesday and Thursday of each week
5. 4:15PM These Guys are Good (M-Thursday)

C. [Trade Gap and Go on a demo or live the next trading session](#)

D. [Homework: Complete a PlayBook trade for Gap and Go with Spencer and place in SMB Forum.](#)

E. [Congratulations on completing this Session! Move on to the next trade.](#)

## **Session 8: Long Low Floats with SWang**

Taught by one of SMB's top traders, seven-figure trader, this strategy highlights: it is as important what you trade as how you trade. This strategy is one that can you build a career around.

A. [See Calendar for videos for Long Low Floats with SWang.](#)

## **Session 9: Beauty in Simplicity: Technical Swing Trades with Evan**

Taught by one of the Co-Founders of a leading proprietary trading firm in NYC, Evan offers Swing Trades for your PlayBook. Evan uses technical analysis to spot Swing Trades for you to develop.

A. [See Calendar for videos for Technical Swing Trades.](#)

B. [Visit Mentoring Sessions with SMB trading desk](#)

1. AM Meeting with Spencer (on SMB Real-time)

2. AM Meeting with our Floor Manager (on SMB Real-time)
3. 11am: Trader Development
4. 1:30pm Playbook Meeting Tuesday and Thursday of each week
5. 4:15PM These Guys are Good (M-Thursday)

C. Trade Technical Swing Trades on a demo or live the next trading session

D. Homework: Complete a PlayBook trade for Technical Swing Trades and place in SMB Forum.

E. Congratulations on completing this Session! Move on to the next trade.

## **Session 10: Big Dog Consolidation Trade with Bella**

Taught by trading author, Mike Bellafiore, this trade helped one developing trader on our desk become a seven-figure trader. Just this one trade!

A. See Calendar for videos for Big Dog Consolidation Trade with Bella.

B. Visit Mentoring Sessions with SMB trading desk

1. AM Meeting with Spencer (on SMB Real-time)
2. AM Meeting with our Floor Manager (on SMB Real-time)
3. 11am: Trader Development
4. 1:30pm Playbook Meeting Tuesday and Thursday of each week
5. 4:15PM These Guys are Good (M-Thursday)

C. Trade Big Dog Consolidation Trade with Bella on a demo or live the next trading session

D. Homework: Complete a PlayBook trade for Big Dog Consolidation Trade with Bella and place in SMB Forum.

E. Congratulations on completing this Session! Move on to the next trade.

## **Session 11: Market Play Trade with Merritt**

An introduction by Merritt to one of the most effective indicators in futures trading to determine market direction and Trend Days.

A. See Calendar for videos for Market Play Trade with Merritt.

B. Visit Mentoring Sessions with SMB trading desk

1. AM Meeting with Spencer (on SMB Real-time)

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3. 11am: Trader Development
4. 1:30pm Playbook Meeting Tuesday and Thursday of each week
5. 4:15PM These Guys are Good (M-Thursday)

- C. Trade Market Play Trade with Merritt on a demo or live the next trading session
- D. Homework: Complete a PlayBook trade for Market Play Trade with Merritt and place in SMB Forum.
- E. Congratulations on completing this Session! Move on to the next trade.

## **Session 12: Opening Drive First Move with Bella**

Taught by Co-Founder, Mike Bellafiore, watch multiple videos produced by Bella to teach you one of his favorite trades right on the Open.

- A. See Calendar for videos for Opening Drive First Move with Bella.
- B. Visit Mentoring Sessions with SMB trading desk
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  2. AM Meeting with our Floor Manager (on SMB Real-time)
  3. 11am: Trader Development
  4. 1:30pm Playbook Meeting Tuesday and Thursday of each week
  5. 4:15PM These Guys are Good (M-Thursday)
- C. Trade Opening Drive First Move on a demo or live the next trading session
- D. Homework: Complete a PlayBook trade for Opening Drive First Move and place in SMB Forum.
- E. Congratulations on completing this Session! Move on to the next trade.

## **Session 13: The Return Pullback Trade**

- A. See Calendar for videos for Return Pullback Trade.
- B. Visit Mentoring Sessions with SMB trading desk
  1. AM Meeting with Spencer (on SMB Real-time)
  2. AM Meeting with our Floor Manager (on SMB Real-time)
  3. 11am: Trader Development

4. 1:30pm Playbook Meeting Tuesday and Thursday of each week
5. 4:15PM These Guys are Good (M-Thursday)

- C. Trade Return Pullback Trade on a demo or live the next trading session
- D. Homework: Complete a PlayBook trade for Return Pullback Trade and place in SMB Forum.
- E. Congratulations on completing this Session! Move on to the next trade.

## **Session 14: Bonus: Leveraging technology by being bionic and automation with Andrew Falde**

On our desk our top traders have created filters to spot their best setups. Enjoy another learning session on how you might do this to assist with your trading.

### **Bonus: Videos and Training from SMB**

See the calendar.