

# A masterclass in professional trading

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In partnership with TSquared Trading

**Evening taster session – 1 May 2014**

**Day one – 9 May 2014**

**Day two – 2 June 2014**

**London**



**London**  
Stock Exchange Group



# The Course

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## Overview

Trading the global financial markets is a challenging pursuit. For those wishing to develop an edge to their trading it is vital to be well informed and thoroughly prepared. Market participants should be educated as to where the current opportunities lie and how to maximise them.

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## Why attend?

### Taster session

If you are interested in trading the global financial markets, this taster session will provide you with an opportunity to get a flavour of our two day intensive training programme 'A Masterclass in Professional Trading' which is being held on **9 May 2014** and **2 June 2014**.

This two-hour seminar gives delegates an introduction to how professional traders at TSquared Trading approach the markets on a daily basis. By the end of the taster session, you will have a good idea about whether our two day training course is for you. The registration fee is fully redeemable against the course fee.

### Two day programme

This two-day workshop uses a mix of teaching methodologies including case studies and interactive exercises to give delegates an in-depth understanding of how professional traders approach the markets on a daily basis.

As financial markets and their participants evolve at an ever-quickening pace it is increasingly important to be well prepared in order to trade effectively. The topics covered in this course include:

- The launch of LSE derivatives and how professional traders will approach them
- The importance of developing a trading edge utilising relevant, current examples as case studies
- The fundamental drivers of the futures markets that determine trading opportunities

- How to develop a trading plan and how to execute trades

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## Location

The course will be held at London Stock Exchange's headquarters located next to St. Paul's Cathedral at 10 Paternoster Square, London EC4M 7LS.

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## Who should attend

This course has been designed to appeal to the following individuals:

- New financial market participants
- Retail traders looking to enhance their performance
- Experienced traders new to derivatives (futures)
- Students interested in a career in trading

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## Trainer: David Dukes and Chris Morris

### David Dukes

David Dukes has been involved in trading for thirteen years. His experience spans trading physical products and financial futures, and the training/development of professional proprietary traders.

### Chris Morris

Christopher Morris has been involved in trading for more than a decade after graduating from the University of Manchester with a BA in Economics and Finance. Chris's trading experience includes day trading European fixed income and global FX futures markets, together with long-term systematic trading strategies in a wide cross-section of futures markets. Christopher now also trains, coaches and manages professional proprietary traders.

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# The Course

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## The EVENING TASTER SESSION

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### 17:30 - 17:55 – Registration and coffee

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### 18:00 – 18:20 – Welcome and Introduction to session

- Who are TSquared Trading/LSE and our partnership?
- What are you going to learn?
- LSEG & derivatives
  - New opportunities

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### 18:20 – 18:50 – The Key Trading Components

- Introduce the key areas of learning that developing traders must master
- Why are these components so important?

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### 18:50 – 19:30 – Focus on the Trading Edge

- How to develop a trading edge?
- The importance of understanding the financial markets when developing your edge
- Where do you fit in the financial markets?
- Understanding your personal trading edge

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### 19:30 – 19:50 –TSquared Trading edge

- Examples of TSquared Trading's edges:
  - Education process
  - Multiple asset class exposure
  - Innovation
  - Environment & culture
  - Technology

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### 19:50 – 20:00 – Summary and close

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# The Course

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## THE MASTERCLASS PROGRAMME

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### Day 1

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#### 8:30 - 8:55 – Registration and coffee

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#### 9:00 – 10:00 – Welcome and Introduction to course objectives

- Who are TSquared Trading?
  - What are you going to learn?
- LSEG & derivatives
  - New opportunities

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#### 10:00 - 10:30 – The Trading Edge

- What is a trader's edge?
- Why a trader needs to trade an edge?

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#### 10:30 – 11:00 – Coffee

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#### 11:00 - 12:30 – The Trading Edge

- Our edge – Stock Index swing correlation market timing edge
- The FTSE 100/Super Liquid trading edge
- The players – Market Structure & edge creation
- Opportunity identification & finding future edges
- Understanding your edge – probability and risk/reward

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#### 12:30 - 13:30 - Lunch

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#### 13:30 - 15:00 – The Trading Process

- Why professional traders follow a process?
- Limiters to our performance
- What is the process?
- How to become a skilled trader
- How can a trader apply the process
- Review of trade performance

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#### 15:00 - 15:30 – Coffee

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#### 15:30 - 17:00 – Fundamental Analysis

- Drivers of markets
  - Drivers of the FTSE stock indices
- News events and influences of the markets
  - 2014 themes
- Correlations of the FTSE 100 & FTSE Super Liquid

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#### 17:00 – Close

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# The Course

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## THE MASTERCLASS PROGRAMME

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### Day 2

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#### 09:00 - 10:00 – Welcome to Day 2

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#### 09:00 - 10:30 – Technical Analysis

- Identifying correlations
- Trend filters
- Exhaustion techniques
- The setup
- Market timing techniques
- Improving the probabilities

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#### 10:30 - 11:00 – Coffee

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#### 10:45 - 12:30 – The Psychology of Trading

- Failure rate of traders & their pitfalls
- How to overcome these
- Winning behaviour
- Our psychological edge
- Upside psychology & maximising returns

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#### 12:30 - 13:30 – Lunch

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#### 13:30 - 14:30 – The Trade Plan

- The process of trading – creating a successful trade plan
- Controlling the controllables!
- Executing the plan – maximising your success
- Case study – formulating a trade plan
- The FTSE 100/Super Liquid trading edge plan

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#### 14:30 - 15:00 – Coffee

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#### 15:00 - 17:00 – Trade and Execution of the Edge

- Executing the plan
- The optimal execution strategy
- Managing the trade
- Exiting the trade
- Review the trade & updating our future process!

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#### 17:00 – Summary and close

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# Terms and conditions

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## Date of course

**Taster session: 1 May 2014**

Registration fee: £60 + VAT

**Day 1: 9 May 2014**

Registration fee: £ 395 + VAT

**Day 2: 2 June 2014**

Registration fee: £395 + VAT

**Day one and two:**

Registration fee: £750 + VAT

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## Joining instructions

Joining instructions will be confirmed by email 7 days prior to the course date. Please contact us if you do not receive any written registration confirmation. This registration form must be received by London Stock Exchange no later than seven days in advance of the course start date and submitted to Academy UK mail to [academy\\_uk@lseg.com](mailto:academy_uk@lseg.com). All registrations are subject to the data protection policy and terms and conditions listed below.

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## Payment

The course fee includes all supporting documentation supplied by London Stock Exchange to the delegates in relation to the course. Delegates are responsible for their own travel and accommodation arrangement. Once your registration has been confirmed, London Stock Exchange shall issue you with an invoice. Full payment of the fees must be received by London Stock Exchange 28 days after receipt of such invoice.

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## Cancellation

Substitutions may be made, however you must notify London Stock Exchange of such changes at least 48 hours in advance of the course start date. If you are an organisation, you must provide London Stock Exchange with details of all delegates at least 48 hours in advance of the course start date. A full refund will be given for cancellation requests received at least 15 working days before the course. Cancellations must be made in writing (post, email or fax) and must be received by London Stock Exchange before the 15 working day deadline. Delegates who cancel 10-14 working days prior to the course will receive a refund equal to 50% of the fee. No refund will be given for cancellations received less than 10 working days before the course. London Stock Exchange reserves the right to change or cancel the course or any part of its published programme due to unforeseen circumstances; in such circumstances London Stock Exchange will use reasonable endeavours to contact the delegate or organisation.

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## Liability

Whilst every effort is made by London Stock Exchange to ensure that the contents of the course are accurate and up to date, London Stock Exchange shall not be liable whatsoever to the delegate or the organisation participating in the course for any inaccuracy or misleading information, nor for any consequential damage or expense or any loss of profit or any liability to third parties incurred as a result of reliance on such information which is provided for educational purpose only. London Stock Exchange's total liability under this agreement shall be limited to the total fees payable under this Agreement. Nothing in this Agreement shall limit the liability for death, fraud or personal injury caused by its negligence.

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## Intellectual property rights

The delegate agrees that all intellectual property rights held in all documentation supplied by London Stock Exchange to the delegate in relation to the course are and shall remain property of London Stock Exchange and therefore any exploitation, copying or distribution in any

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# Terms and conditions

form of the same is strictly prohibited. The delegate or organisation (whichever is applicable) shall not at any time use the name, logo, or trademark of London Stock Exchange without the written consent of London Stock Exchange.

I have read and understand the booking terms and conditions.

SIGNATURE:

NAME:

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## Organisations

This section shall only be applicable to organisations who have booked their delegates on the course detailed below. You shall at no time publicly refer to the training which London Stock Exchange shall provide to your delegates, without the written consent of London Stock Exchange. Our training is not and will not be an endorsement of your organisation and the services you offer. London Stock Exchange does not endorse any training provided by Academy, London Stock Exchange Group.

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## Data Protection

London Stock Exchange takes your privacy seriously. We collect and use personal information to provide services, conduct market research and inform you about relevant products and services.

Please confirm your preference below:

- I do NOT wish to receive information about products or services from the Academy of London Stock Exchange
- I do NOT wish to receive information about products and services from carefully selected third parties
- YES, I would like to receive information via electronic communication about future programmes from the Academy of London Stock Exchange

We will not disclose your data outside London Stock Exchange unless we have your permission except to business partners and to third party suppliers for processing purposes under normal business practice.

DATE:

# Terms and conditions

Please complete the details below and sign to confirm acceptance of the terms and conditions. Completed forms should be returned to Academy, London Stock Exchange Group by email to: [academy\\_uk@lsegroup.com](mailto:academy_uk@lsegroup.com). For any further information please contact the Academy Customer Care at: +44 (0) 207 797 1821.

| Date of course                      | Registration fee                       | Registration fee (with taster session discount) |
|-------------------------------------|--|---|
| Taster session                      | £60 plus VAT <input type="checkbox"/>  | Not applicable                                  |
| Day one - 9 May 2014                | £395 plus VAT <input type="checkbox"/> | £335 plus VAT <input type="checkbox"/>          |
| Day two – 2 June 2014               | £395 plus VAT <input type="checkbox"/> | £335 plus VAT <input type="checkbox"/>          |
| Day one & two (9 May & 2 June 2014) | £750 plus VAT <input type="checkbox"/> | £690 plus VAT <input type="checkbox"/>          |

## Participant Information

|                |                |         |
|----------------|----------------|---------|
| Title          | Name           | Surname |
| Job Title      | Company name   |         |
| Address Line 1 | Address Line 2 |         |
| City           | Post/Zip code  | Country |
| Email          | Tel:           | Fax     |

## Position within company: *(please tick)*

## Nature of business *(please tick)*

|                         |                          |  |
|-------------------------|--------------------------|--|
| Board/Senior Management | <input type="checkbox"/> | Listed/private Company <i>(please delete as appropriate)</i> |
| General Management      | <input type="checkbox"/> | Law <input type="checkbox"/>                                 |
| HR & Training           | <input type="checkbox"/> | Accountancy <input type="checkbox"/>                         |
| Planning & Control      | <input type="checkbox"/> | Banking <input type="checkbox"/>                             |
| IT                      | <input type="checkbox"/> | Consultancy <input type="checkbox"/>                         |
| Legal                   | <input type="checkbox"/> | Funds <input type="checkbox"/>                               |
| R&D                     | <input type="checkbox"/> | Investment Bank <input type="checkbox"/>                     |
| Tax                     | <input type="checkbox"/> | Intermediary <input type="checkbox"/>                        |
| Finance                 | <input type="checkbox"/> | Private Equity <input type="checkbox"/>                      |
| Other                   | <input type="checkbox"/> | Other <input type="checkbox"/>                               |

Signature:

Name:

Date:





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## Academy

Comprehensive, quality education is fundamental in the development and growth of the economic financial system. Established in 2000, Academy, the educational centre of the London Stock Exchange Group, delivers on this aim by developing and offering a variety of seminars and training courses relevant to the financial, legal and corporate management community.

[www.lseg.com/academy](http://www.lseg.com/academy)

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## TSquared Trading

TSquared Trading is a City of London based professional trading firm, part of the Tower Trading Group (TTG). TSquared Trading combines a wealth of trading experience in global exchange based futures markets with a visionary approach to selecting, training and mentoring traders. TSquared Trading is led by young and dynamic individuals who provide a first-class trading environment in which their traders can excel; combining innovation with tried and tested techniques, knowledge and expertise.

Tower Trading Group (TTG) has a significant presence in global futures and options markets, allowing them to meet the demands of market professionals by providing the best in both infrastructure and service. Owned and managed by market experts with a rich heritage in the financial industry, TTG leads the way in facilitating successful trading careers.

[www.tsquaredtrading.com](http://www.tsquaredtrading.com)

## Contact Details

E: [academy\\_uk@lseg.com](mailto:academy_uk@lseg.com)

T: +44 (0) 207 797 1821



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