

Introduction:

Most investors and traders have attended and paid a premium to learn the proper methods of investing in the financial markets. Most free seminars do have a catch 22 where a sponsoring company conducting the seminar is an affiliate or an Introducing Broker / person for a local or foreign based trading firm. Due diligence and a proper checklist must be considered first before getting involved in a volatile market place. As risk do exist in majority of investment instruments, either be in the stock or foreign exchange markets. Here are some considerations and more important reasons why having a reliable independent mentor would make more sense having that can provide the necessary information that meets an investors' goals and objectives. Here are just a few important reasons that one should consider in properly choosing their respective mentor / trainer.

Benefits of having a Personal / Mentor Trainer (PMT) In choosing the right one!

1. An Independent PMT with no affiliations or IB relationship with any of the local or Foreign based trading firm / banks should be able to provide 'Unbiased' opinions and advises specially in the opening of accounts for trading. This would eliminate conflict of interests in commissions and bonus based trading schedules.
2. Actual length of trading experience and exposure to these financial markets weighs heavy in choosing a PMT. There is no one size fits all in trading. Market conditions in trading do not recognize whether the investor or trader has a Masters Degree in Economics & banking or not. Of course, it does help knowing and properly understanding the intricacies of the global financial markets nowadays.
3. A verifiable track record of expertise & actual trades would be useful. However, as all disclaimer statements are shown that there is still no guarantee that past performances are indicative of future results. As there are No 'Holy Grails' in a relative and volatile market condition either in stocks or foreign currency trading. Other global factors are considered and thus do influence price fluctuations.
4. By knowing the investor's goals and financial interest objectives first, are the key components in being able to design the most appropriate trading and investment medium for each individual. A certain degree of process in determining these plans must first be met before proceeding into any financial instrument. A true and realistic goal must be set as a parameter to gauge over a specific period of time to be accomplished.
5. A Reliable PMT would be able to provide a meaningful and well defined 'Risk Management' strategies adapting to certain market conditions that could readily be used by each individual investor / trader during and after each session thereafter. These would also be defined in developing each one's comfort level of trading ability, techniques and proper skills in managing their respective portfolio. In essence, a built-in portfolio management routine which each can follow during their investment trades in the market.

Benefits of the Training Workshop

The training workshops are unique and considered a class of its own **to achieve trading excellence by properly timing trade** executions that can only deliver high probability trade results is one aspect of the training that MegaTrade One-on-One session is focused on.

The **sessions conducted are in real trading hours** and are in line with current market conditions effectively useful for each valued participant to fully relate and apply appropriate strategies towards market price action while undergoing their respective training program.

Equal importance is emphasized **in keeping market perception in check** with a properly aligned analysis to avoid deviating from the original trade plan setup prior to trade execution. Remember, prices fluctuate in both directions especially when viewing chart formation in several time-frames can add to uncertainty and confusion at times.

Learning to adapt to market conditions is critical, while remaining firm on any conclusive analysis derived from either market fundamentals or technical trade setups would be re-tested by daily price swings within the three (3) major trading sessions. It is where **'flexibility to Adapt'** becomes a distinct characteristic for a successful trader's mindset and trading skills.

The appropriate guidance from a real professional authority who would guide each trainee / participant the acquired knowledge and proper methodology in applying tools of the trade, while making certain that all probable strategies that have been developed would be made accessible whenever the need arises in extra-ordinary times during a trading period.

Unequivocal Support Analysis of every possible market condition and provide a much clearer understanding of managing risk / reward ratio that can only be defined in learning to build a true and effective trade plan that could generate a reasonable rate of return for equity investment.

Portfolio Modernization & Innovation best-suited for investor / trader's financial objectives - that includes High Yielding Dividend Stocks, Major Indices, Exchange Traded Funds ETFs with almost the same liquidity, transparency and security of holding triple rated A+ / valued instruments that has a exponential growth prospects over a specific period of time exposure. Because of innovative technology that helped industry developed new & better portfolio instruments that best achieves certain parameters of preserving wealth while building asset allocation.

Experienced traders and sophisticated investors that possess these distinguishing traits can not be an integral part of a common logarithm embedded in an equation in trading these markets. Although, early development of an Artificial Intelligence for Trading are constantly being done where Technology will always be a part of.

On Actual Trading & Investing:

- 1) **Identify the right currency pairs / stocks / financial instruments** that would be most affected based on the Calendar of Events for the week and / or for the month. Fundamental drivers or related news critical for a market swing that investors and traders would react to before and after such data released. This includes the overall market sentiments or expectations prevailing at the time of trading reference. Likewise, this method would be segregated into a weekly, monthly and on a quarterly basis in line with a quarterly performance trade report on realized / unrealized return on equity.
- 2) **Follow a certain process of deduction** based on performance or under-performing Stocks or other financial instruments in the limelight. Gainers / Losers / market movers and fundamentally game changing movers related to market expectations would be properly monitored to derive choices of instruments to be traded. And for Currency pairs would be the strength and weakness of the majors and their respective correlated cross rates which includes central banks interest rate differentials and monetary policies.
- 3) Focus on **improving properly timed execution of trades** for traders and investors who elects to trade the foreign exchange market. This is done after each trader / investors have been able to derive a definitive choice/s as to the appropriate currency pair/s to trade with. A combination of technical tools of the trade would be most useful to compliment basic strategies as a cushion against adverse price fluctuations in the market.
- 4) Not all technical approach are applicable to all pairs as each currency related pair has their **respective idiosyncrasy and characteristics distinguishable** only to the most experienced trader and strategist. Selected trading time-frames for proper execution should be considered for entry and exits. Variable conditions within the three major market sessions are important to consider.
- 5) **Specifically a Portfolio Modernization** that includes **High Yielding Dividend Stocks, Major Indices, Exchange Traded Funds ETFs with almost the same liquidity, transparency and security** of holding triple rated A+ / valued instruments that has a exponential growth prospects over a specific period of time exposure.