

RHO Volume and Price Analysis

This 12-hour course aims to equip you with the skill of Volume and Price analysis so that you can have an advanced understanding of how the market works. Participants will also learn practical trading strategies to gain an edge in the market.

This course has been accredited under the Skills Framework for Financial Services and is eligible for funding under the IBF Standards Training Scheme (IBF-STTS), subject to all eligibility criteria being met. Candidates are advised to assess the suitability of the course and its relevance to participants' business activities or job roles. **IBF-STTS provides up to 90% course fee subsidy for direct training costs subject to a cap of S\$7,000 per candidate per course subject to all eligibility criteria being met.**

The IBF-STTS Enhanced Funding Scheme is eligible for Singapore Citizens or Singapore Permanent Residents that are physically based in Singapore.

To find out more about the IBF-STTS Enhanced Funding Scheme, please visit <https://www.ibf.org.sg/programmes/Pages/IBF-STTS.aspx>.

Key Learning Outcomes:

Participants will acquire the abilities to:

- Understand and interpret what is price action analysis, from using a single bar to multiple bars setup.
- Apply Price Action strategies with a story and with a volume screener
- Implement a holistic approach to trading
- Understand Wyckoff market theories and the mechanics behind price action
- Evaluate the market cycle phase of a security from the price chart using case studies
- Apply commonly used market indicators and help to forecast price movements of a security
- Evaluate trade scenarios that could happen near critical support and resistance levels
- Apply the concept of support and resistance in trading with trade setups
- Apply risk management in trading through calculating position size per trade based on the individual's acceptable risk and stop loss limit
- Understand price triggers, where to put a stop loss, and how to use the various type of stop loss orders
- Apply Volume analysis in trading using the one "good" volume principle with case study examples
- Identify "Buying and Selling" climax, "Aggressive buyers and sellers" and trade anomalies using Volume
- Combine and apply Volume analysis together with Price Action analysis in both short-term and longer-term trading.
- Evaluate and apply various trend, counter trend, and breakout trading strategies.
- Develop high probability winning trade plans using Price Action in conjunction with Trend analysis from entry to exit with money management and position sizing controls in place using case study examples.

The Programme is Suitable for:

- Financial Advisors dealing with investment products in banks or independent advisory firms
- Retail traders and investor



Duration

- 12 hours of training:
 - 11.5 hours of virtual classroom training
 - 0.5 hours of assessment



After-Course Support:

- Telegram chat group for class to stay connected
- Option to join Robin's trading community by opening a CDP linked trading account, and enjoy clients exclusive benefits:
 - Trading ideas from Robin
 - Clients chat group on Telegram
 - Regular market update videos

To gain maximum benefits from the course, you are strongly recommended to have a trading account before attending the class.



Outline

1. Price Action Analysis – An Overview

- 1.1 Understand what is Price Action analysis
- 1.2 Explain the advantages of using Price Action analysis
- 1.3 Distinguish between the 4 types of Price Action
- 1.4 Interpret Price Action using
 - 1.4.1 A single bar
 - 1.4.2 Two bars
 - 1.4.3 Multiple bars setups
- 1.5 Apply Price Action strategies in trading
 - 1.5.1 With a story
 - 1.5.2 With a volume screener

2. Market Theories

- 2.1 Understand Wyckoff's Composite Man Theory
- 2.2 Understand "The Three Laws of Wyckoff".
 - 2.2.1 Law of Supply and Demand
 - 2.2.2 Law of Cause and Effect
 - 2.2.3 Law of Effort and Result
- 2.3 Understand Wyckoff's Market Cycle Theory
 - 2.3.1 Accumulation phase
 - 2.3.2 Marked Up Phase
 - 2.3.3 Distribution Phase
 - 2.3.4 Marked Down Phase
- 2.4 Understand the concept of "Operator"
- 2.5 Determine the market cycle phase of a security from the price chart
- 2.6 Define Global Market Indicators

3. Support and Resistance

- 3.1 Understand the concept of support and resistance
- 3.2 Establish critical support and resistance levels from the price chart
- 3.3 Explain the significance of support and resistance in terms of supply and demand
- 3.4 Identify trade scenarios at support and resistance
- 3.5 Apply the concept of support and resistance in trading with trade setups
 - 3.5.1 Price rejection
 - 3.5.2 False break
 - 3.5.3 Pullback after breakout

4. Risk Management

- 4.1 Explain the importance of Risk Management in trading
- 4.2 Calculate Reward to Risk ratio
- 4.3 Identify trading opportunities with acceptable Reward to Risk ratio
- 4.4 Explain how suffering a significant drawdown makes it more difficult for the portfolio to break even subsequently
- 4.5 Calculate position size per trade based on acceptable risk and stop loss limit
- 4.6 Articulate the golden rules to sustainable trading
- 4.7 Identify Price Triggers and Where to Put a Stop Loss
- 4.8 Identify the various type of Stop loss
- 4.9 Describe how not to put a Stop loss

5. Volume Analysis

- 5.1 Explain the significance of volume in trading
- 5.2 Explain what is considered a “Good Volume”
- 5.3 Identify “Buying and Selling Climax”
- 5.4 Understand the term “aggressive buyers and sellers”
- 5.5 Apply the concept of “Anomalies or No Anomalies” in trading
- 5.6 Describe the trading psychology behind “Greed and Fear”
- 5.7 Explain how Greed creates demand while Fear creates supply
- 5.8 Apply the concept of Volume together with Price Action Analysis

6. Trends

- 6.1 Recognize what is an uptrend, downtrend and sideways trend
- 6.2 Identify peaks and troughs in a raw chart
- 6.3 Visualize a trend from swing points
- 6.4 Draw a trend channel using best fit lines
- 6.5 Differentiate between primary and secondary trends
- 6.6 Analyse trends using trend channels
- 6.7 Analyse trends using moving averages
- 6.8 Analyse trend reversals
- 6.9 Analyse trends using high and low time frames
- 6.10 Apply trend continuation strategies
- 6.11 Apply trend reversals strategies
- 6.12 Apply moving averages strategies

7. Breakouts and breakdowns

- 7.1 Identify breakouts and breakdowns
- 7.2 Apply trade entry strategies on a breakout or breakdown
- 7.3 Apply trade exit strategies and stop loss
- 7.4 Identify consolidation zones
- 7.5 Identify trend continuation patterns
- 7.6 Identify trend reversal patterns
- 7.7 Explain the factors that determine strength and sustainability of a breakout or breakdown
- 7.8 Identify false breakout or breakdown
- 7.9 Apply breakout trading strategies within a trend channel
- 7.10 Apply breakout trading strategies with volume confirmation

8. Developing Trade Plans

- 8.1 Describe the benefits of a trade plan
- 8.2 Identify the key elements of a trade plan
- 8.3 Develop a trade plan (when to enter and exit a trade)

Closed Book Assessment: MCQ (70% passing score)



Course Fees & Funding

For training programmes commencing between 1 July 2022 and 31 December 2022 (both date inclusive):

- 70% of direct training cost
- Singapore Citizens aged 40 years old and above will be eligible for 90% co-funding of direct training costs
- Registrants have to be physically based in Singapore

For Singapore Citizen

Course Fees (S\$)	40 years old & above		Below 40 years old	
	Fees after 90% IBF-STC		Fees after 70% IBF-STC	
	Company-Sponsored	Self-Sponsored Individuals	Company-Sponsored	Self-Sponsored Individuals
S\$2,000.00 (inclusive of GST)	S\$317.76 *	S\$200.00 *	S\$691.59 *	S\$600.00 *

For Permanent Resident

Course Fees (S\$)	Fees after 70% IBF-STC	
	Company-Sponsored	Self-Sponsored Individuals
S\$2,000.00 (inclusive of GST)	S\$691.59 *	S\$600.00 *

Eligible company-sponsored and self-sponsored individuals will be required to pay course fees net of enhanced course fee subsidies, subject to the prevailing grant cap.

****The IBF-STC Enhanced Funding Scheme is eligible for Singapore Citizens or Singapore Permanent Residents that are physically based in Singapore; and are only applicable when you have successfully completed the course and passed the assessment. You will not be eligible for the course fee subsidy if you drop out halfway through the course or did not pass your assessment. SGX Academy is entitled to claw back the course fee subsidy from you.***



Trainer's Profile

Robin Ho is a top tier Trader and Remisier with PhillipCapital, and is one of Phillip's most active and successful trader. Having been through the peaks and troughs of the volatile markets, Robin is a well-sought after speaker who shares his in-depth trading knowledge with traders and investors at numerous investment seminars.

Robin has taught and mentored thousands of professional traders. He has developed his own proprietary trading system that focuses on Price Action which he believes is the answer to the volatile market today. He believes that many traders fail today because they have been employing long term and traditional indicators to short term trading, and to achieve trading mastery traders must understand market behaviour and develop a trading strategy that fits the trader's profile.

Robin's story from a novice trader who came back twice from near bankruptcy to becoming a Top tier remisier and Trader in Phillip Capital was featured on the My Paper on 17 Jan 2008. As a Top Tier Remiser in Phillip capital, Robin was featured again on Zao Bao on 13 Feb 2011 for his view on SGX's plan to scrap lunch break and implement all day trading. On 28 September 2012, Robin was featured on The Borneo Post while he was conducting education seminars across East Malaysia on the invitation of OSK Investment Bank. Robin's investment strategies for 2013 was also featured on the Singapore Business Times on 14th January 2013. Robin spent 23 years in the Navy as a Naval Officer from 1979 to 2002. He was trained in Submarine and Surface warfare and held the appointment of commanding officer of a warship during his tour of duty. Robin joined Kim Eng Securities in 2002 and in 2004 left Kim Eng to join Phillip Capital.

From 2004 to 2007, through Cyberquote, an education arm of Phillip Capital, he taught hundreds of remisiers and professional traders.

From 2008 onwards, Robin has trained thousands of traders through many investments seminars and courses.

IBF Standards Training Scheme (IBF-STS)

This programme has been accredited under the IBF Standards, and is eligible for funding under the IBF Standards Training Scheme (IBF-STS), subject to all eligibility criteria being met.

Candidates are advised to assess the suitability of the programme and its relevance to participants' business activities or job roles. Find out more on <https://www.ibf.org.sg/programmes/Pages/IBF-STS.aspx>.

About IBF Certification

This course addresses the following Technical Skills and Competencies (TSCs) and proficiency level:

- **Technical Analysis (Proficiency Level 5)**

Participants are encouraged to access the [IBF MySkills Portfolio](#) to track their training progress and skills acquisition against the Skills Framework for Financial Services. You can apply for IBF Certification after fulfilling the required number of Technical Skills and Competencies (TSCs) for the selected job role.

Find out more about IBF certification and the application process on <https://www.ibf.org.sg/certification/Pages/Why-be-Certified.aspx>

Terms and Conditions

All seminar/course registrations must be received by SGX Academy Secretariat by the published closing date. Singapore Exchange reserves the right to make changes to the time, date, syllabus, speakers, and venue or cancel the course if warranted by circumstances beyond its control.

Cancellation of a registration must be made in writing at least 10 business days before the event and a refund (net of administrative fee) will be made. No refunds will be given for cancellations received less than 10 business days.



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