

## 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.

### Key Learning Outcomes:

- Acquire a clear understanding of higher complexity investment products and strategies
- Have an in-depth and practical knowledge on the characteristics, benefits and risks, limitations, obligations, and conditions of such products and strategies
- Understand the different risks that apply to such products and strategies
- Know the impact of macroeconomic and market changes on the marked-to-market valuation of such products and strategies

### The Programme is Suitable for:

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

### Entry Requirement

- 21 years and above
- Good command of English
- Highly literate and numerate

### Duration

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

## 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)

**Assessment: MCQ (70% passing score)**

## Technical Skills & Competencies (TSC):

- Technical Analysis (Proficiency Level 5)

## Course Fee:

\* \$1,998 (inclusive of GST)

## IBF Standards Training Scheme (IBF-STS)

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

Participants are advised to assess the suitability of the course and its relevance to his/her business activities or job roles.

The IBF-STS is available to eligible entities and individuals based on the prevalent funding eligibility, quantum and caps. IBF-STS provides 50% – 70% course fee subsidy support for direct training costs subject to a cap of S\$3,000 per candidate per course subject to all eligibility criteria being met.

Find out more on [www.ibf.org.sg](http://www.ibf.org.sg)

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## 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.



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