SMARTCHARTS

THE ULTIMATE TRADER'S CHEAT PACK

FOR WEALTH CREATION



WHEN TO TRADE, WHAT TO TRADE AND HOW TO TRADE.

START HERE

THE TRADER OPERATING SYSTEM

One page. One routine. Fewer emotional decisions.

1 **SCAN** — Pick liquid markets in their active session.

2 **WAIT** — No trigger, no trade. Boredom is not a setup.

3 **SIZE** — Risk is fixed before the order is placed.

4 **EXECUTE** — Entry, stop and target go in together.

5 **REVIEW** — Screenshot it. Grade the process, not the profit.

THE RULE

GOOD TRADING SHOULD FEEL ALMOST BORING.

If you are excited, over-sized or chasing, step away.

BREAKFAST BREAKOUT

SYDNEY MARKET CLOCK

Your six high-energy windows. These are the strategy times—not the market opening times.

11 AM	AUS200
12 PM	JAPAN225 / HK50
2 PM	GOLD / SILVER
5 PM	FRA40 / GER40 / STOXX50
6 PM	SPAIN35 / UK100
12:30 AM	NAS100 / SP500 / US30 / WTICRUDE

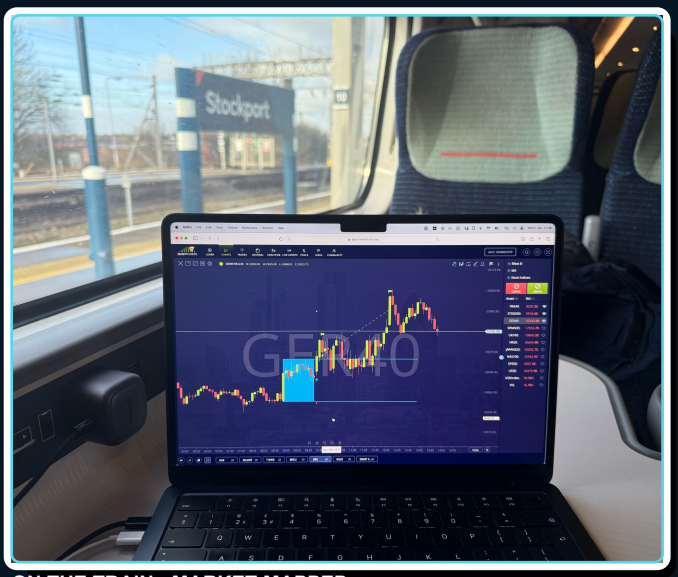
BREAKOUT CHECK

Mark range > wait for break > size from invalidation > skip stretched moves.

REAL-WORLD EXECUTION

TRADE THE SETUP, THEN LIVE YOUR LIFE

SmartCharts examples from the seminar show the platform being used beyond a traditional trading desk.



ON THE TRAIN • MARKET MAPPED



TRADING FLOOR • GER40 EXAMPLE

THE PORTABLE TRADER CHECKLIST

- The market and session are pre-selected
- The setup is defined before price arrives
- The risk fits the account—not the emotion
- The laptop closes when the job is done

Screenshots are seminar examples for education; they are not promises of future performance.

CANDLESTICK FIELD GUIDE

10 SIGNALS ON ONE PAGE

Candles are clues—not commands. Use them at a meaningful level and wait for confirmation.



HAMMER

BULLISH REVERSAL

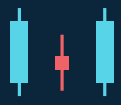
USE: After decline



BULLISH ENGULFING

BULLISH REVERSAL

USE: At support



MORNING STAR

BULLISH REVERSAL

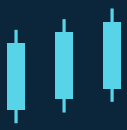
USE: After sell-off



PIERCING LINE

BULLISH REVERSAL

USE: At a low



THREE WHITE SOLDIERS

BULLISH CONTINUATION

USE: After a base



SHOOTING STAR

BEARISH REVERSAL

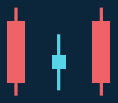
USE: After rally



BEARISH ENGULFING

BEARISH REVERSAL

USE: At resistance



EVENING STAR

BEARISH REVERSAL

USE: After advance



DARK CLOUD COVER

BEARISH REVERSAL

USE: At a high



DOJI

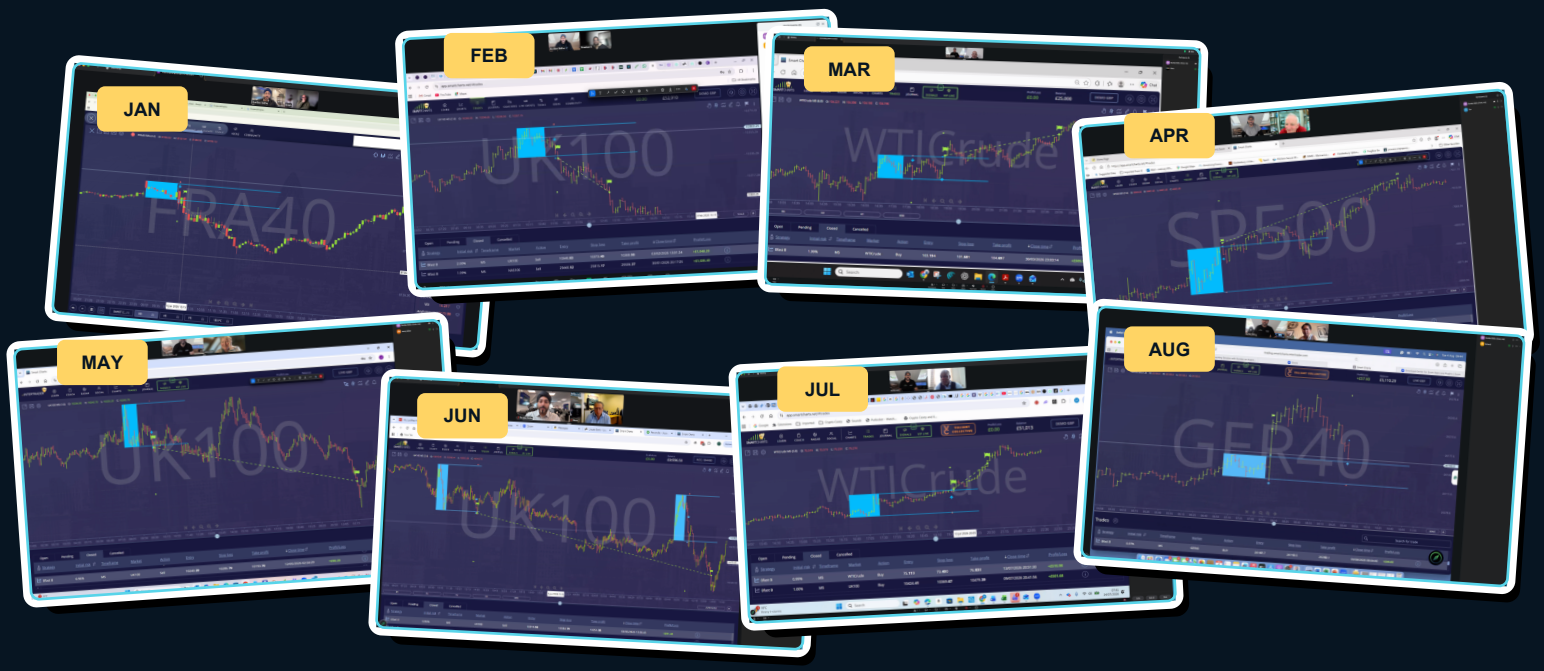
INDECISION

USE: Wait for break

COACHING • 2026

EIGHT MONTHS. EIGHT REAL SESSIONS.

From January to August: live coaching, real charts and focused feedback—one client session from every month of 2026 so far.



> **“THE BEST MENTORS EMPOWER THEIR MENTEES TO BECOME EVEN BETTER THAN THEY ARE.”**
>
> MICHELLE OBAMA

- **FEEDBACK**
  Spot the habit you cannot see alone.
- **ACCOUNTABILITY**
  Turn intentions into repeatable actions.
- **CORRECTION**
  Fix execution errors before they become expensive.
- **CONFIDENCE**
  Build trust from evidence—not hype.

TOOLS SHOW THE TRADE. COACHING BUILDS THE TRADER.

RISK CONTROL

SIZE THE TRADE. SAVE THE ACCOUNT.

The trade-size calculation stays because it is the line between a plan and a gamble.

POSITION SIZE

ACCOUNT RISK ÷ (STOP × VALUE/POINT) = SIZE

Example: $10,000 × 1% = $100 maximum planned loss. If the stop risk per contract is $25, size = 4.

MAX 2%

Seminar ceiling per trade. Start smaller while learning.

1:1+

Plan at least equal reward for each unit of risk.

STOP FIRST

Set invalidation from price structure, then calculate size.

DAILY CAP

Hit the limit? Close SmartCharts and review.

NEVER WIDEN A STOP TO AVOID THE LOSS YOU ALREADY ACCEPTED.

WEALTH CREATION

COMPOUNDING: SMALL EDGES, REPEATED

Compounding becomes powerful when returns stay in the account—but losses compound too. Consistency and risk control come first.



ILLUSTRATION • NOT A FORECAST

START	12 MONTHS	36 MONTHS	60 MONTHS
$10,000	$17,959	$57,918	$186,792

Illustrative maths at 5% per month, before fees, tax, withdrawals and losses. This is not a forecast; real returns vary and can be negative.

THE REAL FLYWHEEL

Protect capital → execute the edge → retain gains → repeat without increasing emotional risk.

GOAL VISUALISATION

MAKE THE NUMBER MEAN SOMETHING

A goal becomes useful when it changes today's behaviour. Build the vision, then reverse-engineer the process.

MY 12-MONTH TRADER VISION

Freedom looks like… _____

Monthly target (not guarantee) _____ $

Hours I will trade each week _____

The person this lets me become _____

1 **OUTCOME** Describe the life change—not just the money.

2 **NUMBER** Choose a target and a maximum acceptable drawdown.

3 **PROCESS** Define sessions, setups and review hours.

4 **IDENTITY** Write the standards your future self follows.

TODAY'S ONE NON-NEGOTIABLE ACTION:

_____