

## STAGE 2 · DOCUMENTED SETUPS

# Systematic

Convert raw chart-reading into a documented playbook of repeatable setups with edge testing and regime filters.

## WHAT YOU WILL BE ABLE TO DO

- Document four to six personal setups with explicit entry, stop, and target rules.
- Apply regime filters (trend, volatility, breadth) before any setup activates.
- Run a structured backtest on a personal setup using historical data with an honest expectancy calculation.
- Operate the weekly-review ritual that catches drift before it becomes a habit.
- Distinguish between what is your edge, what is luck, and what is wishful thinking.

## FOR WHOM

Foundation graduates. Self-taught traders who can read charts but cannot consistently trade them. Anyone whose journal shows variance dominating every trend in their P&L.;

## CURRICULUM

- M1 — Setup architecture: from idea to playbook entry
- M2 — Edge measurement: backtesting honestly
- M3 — Regime filters: trend, volatility, breadth
- M4 — Multi-timeframe alignment
- M5 — Trade management: scaling, partials, time stops
- M6 — The weekly review system
- M7 — Capital scaling and the variance budget

## FORMAT

- Five video volumes plus a 60-page Stage 2 workbook.
- Structured backtest data sets covering Indian equities and indices.
- Bi-weekly cohort calls with curriculum staff.
- Tutor channel access for setup-architecture questions.
- Stage 2 capstone: a personal four-setup playbook reviewed by staff.

■ 9,999

One-time. 18-month access. Stage 1

Bharath Shiksha is an educational publisher. The content provided is for educational purposes only. It does not constitute investment advice, a recommendation to buy or sell any security, or a projection of future returns. Trading and investing involve substantial risk of loss; past performance does not guarantee future results.