

STAGE 3 · OPERATING DISCIPLINE

Professional

Operate the trading desk like a professional. Scale, risk decomposition, drawdown discipline, derivative literacy.

WHAT YOU WILL BE ABLE TO DO

- Run a multi-strategy book with explicit per-strategy risk budgets.
- Decompose drawdowns by strategy, by setup, by regime — not just by P&L;
- Read the F&O; segment fluently: option Greeks, IV regime, liquidity premia.
- Operate a quarterly capital review process that survives bad quarters.
- Calibrate conviction-based sizing within a 0.5–2 percent envelope.

FOR WHOM

Stage 2 graduates. Active traders running a Demat account with consistent journaling. Anyone considering a transition from part-time to serious-part-time.

CURRICULUM

- M1 — Multi-strategy book architecture
- M2 — Risk budgeting and the variance equation
- M3 — Options literacy: Greeks, IV regimes, liquidity
- M4 — Drawdown discipline and recovery protocols
- M5 — Conviction-based sizing within a fixed envelope
- M6 — Quarterly capital review (operating ritual)
- M7 — Scaling: when, how, what fails

FORMAT

- Six video volumes plus a 90-page Stage 3 workbook.
- Templates for risk budgeting, drawdown decomposition, quarterly review.
- Monthly cohort calls (smaller cohorts than Stage 2).
- 1:1 staff session at the start of Stage 3 (90 minutes).
- Stage 3 capstone: a documented operating playbook reviewed by staff.

14,999

One-time. 24-month access. Stage 2

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