

# Trading & Investing Online Course

***Learn to invest the profitable way...  
The hands-on, practical 'as long as it takes'  
workshop for 'beginners'  
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# Investment Mastery Trading and Investing Online Course Unit 2 of 5



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# Unit 2

- VCA Strategy
- VCA Advanced
- VCA Advanced Plus
- The VCA Calculator
- The characteristics of a successful trader
- Creating your Trading Mission Statement
- The Trading Triad
- What do we invest in?
- How to set up your Broker account

## Value Cost Average (VCA) - NOTES

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# Don't use the Martingale Strategy - NOTES

## Concept 2a: Value Cost Average (VCA)

Imagine we have a  
20% drop before  
entering 1<sup>st</sup> time

- 10 Minutes a month
- Aiming at <15% / year on average
- Drop of 20% before entering
- Add more when down for the month, less when up for the month



# Concept 2b: Value Cost Average Advanced

Imagine we have a  
20% drop before  
entering 1<sup>st</sup> time

- 10 Minutes a month
- Aiming at <15% / year on average
- Drop of 20% before entering
- Add more when down for the month and even more when down again; less when up for the month and even less when up again



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# Concept 2c: Value Cost Average Advanced Plus

Imagine we have a  
20% drop before  
entering 1<sup>st</sup> time

- 10 Minutes a month
- Aiming at <15% / year on average
- Drop of 20% before entering
- Add more when down for the month and even more when down again; do NOT enter when up for the month



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Download PCA-VCA calculator

Please go to the 'Tools'  
section of the online course to  
download the VCA  
Calculator

## Importance of Psychology

- Psychology \_\_\_\_\_ %
  - Money Management \_\_\_\_\_ %
  - Strategy \_\_\_\_\_ %
- Total 100 %

# Characteristics of a Successful Trader - NOTES

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## Your Trading Mission Statement

A. What are you top 3 strengths?

- 1.
- 2.
- 3

B. What are the 3 aspects to improve on?

- 1.
- 2.
- 3.

C. What are your trading goals?

- 1.
- 2.
- 3.

# Your Trading Mission Statement

I am A.

- 1.
- 2.
- 3.

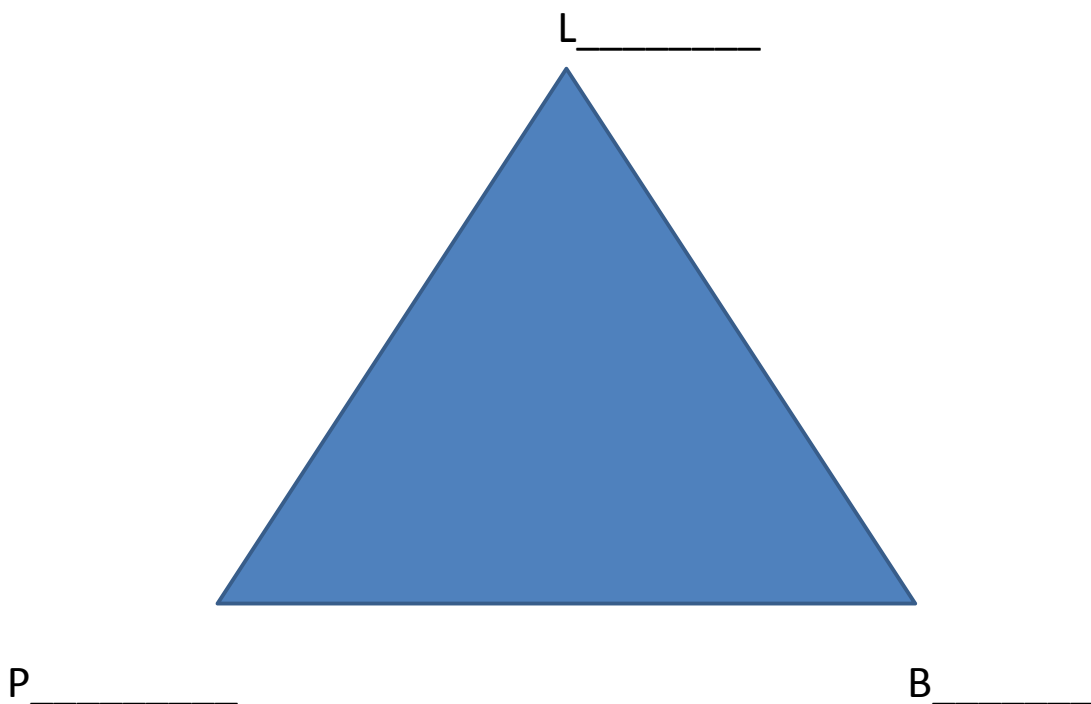
If I focus and work on B.

- 1.
- 2.
- 3.

I will get C.

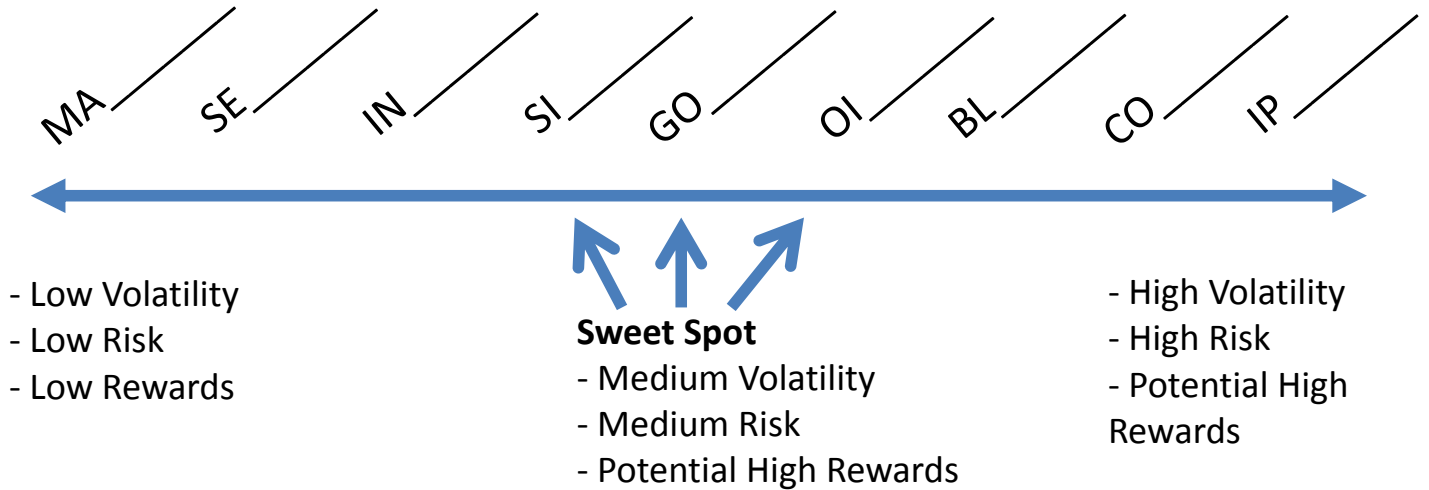
- 1.
- 2.
- 3.

# Your Trading Triad





# Where do we Invest?



# How to set up your trading broker

- Please note, we cannot recommend a broker
- But then [www.roboforex.com](http://www.roboforex.com) as a demo and live CFD broker