

Trend Trading with Futures Trading

Description

The **Trend Trading with Futures Trading Strategy** by IBBM is a comprehensive and practical program designed to help traders and investors master the art of trend-based trading using futures. This module is crafted to address the psychological, strategic, and financial challenges faced when trading trends across asset classes. It guides participants through a structured approach from understanding trend dynamics to managing risk, margin, and position sizing and empowering them to make informed and confident trading decisions. Whether you're struggling with volatility, unsure of which product to trade, or looking to build a rule-based trend system, this training offers clarity and actionable insights.

Highlights

- ✦ Real-world application of trend-following principles using futures.
- ✦ Deep dive into trading psychology, volatility handling, and MTM management
- ✦ In-depth comparison of stocks, options, and futures in trend trading
- ✦ Strategy formulation based on product selection, timeframes, and risk profile
- ✦ Practical training in margin calculation and Excel-based tracking tools
- ✦ Focus on fund & quantity management for consistent and controlled trading

Content:

- Psychology of Trading
- Why 99% Retailers Lose in Trading Trend
- Pros & Cons of Different Products in Trend
- Understanding Trading Trend
- Understanding and Plotting the Strategy

- Consolidating the Whole Strategy Combining Time Frames and Indicators
- Game of Time Frame Selection in Trend Trading with Futures
- Rules to Trade Commodity FOREX with Complete Hedging Explanation
- BankNifty Monthly Hedging Explained
- Understanding the Data and Excel in Trend Trading with Futures
- Understanding Margins Fund & Risk Management in Trend Trading with Futures
- Making Money in Live Markets through Candle's Power

Objectives

- ✦ To build a solid foundation in trend trading psychology and strategy
- ✦ To teach how to identify and follow trends across various financial instruments
- ✦ To train on position sizing, risk control, and fund allocation
- ✦ To introduce techniques for volatility management and strategy optimization
- ✦ To empower traders with tools for MTM control, margin analysis, and trade tracking

Benefits

- ✦ Develop the ability to trade trends confidently using futures
- ✦ Learn how to navigate volatility and avoid common emotional traps
- ✦ Understand which products and strategies suit your trading style and capital
- ✦ Gain practical skills in risk-managed position sizing and fund utilization
- ✦ Improve trade consistency by using structured frameworks and market-aligned strategies
- ✦ Get access to expert guidance and strategy demonstration with real-market context