

EXECUTIVE COURSE SYLLABUS & PROGRAM BROCHURE

THE FOREIGN EXCHANGE TRADING & EQUITY INVESTMENT METHODOLOGY

A Comprehensive, Rule-Based Multi-Timeframe Roadmap for Corporate Executives, Family Office Professionals, and Institutional Asset Allocators

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Course Outline

This syllabus and program brochure outlines the full multi-timeframe educational journey. Each section connects foundational principles and setups to advanced multi-asset portfolios and market execution.

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1. Program Foreword: Deconstructing the Noise

For decades, technical and fundamental analysts have treated market behavior as either a chaotic sequence of random-walk coin flips or an unpredictable byproduct of macroeconomic shocks. With Suneil Kucchal (SK), the curriculum completely shifts this paradigm. We assert that beneath the daily stream of chaotic financial headlines, liquid financial markets are highly structured, mechanical engines governed by natural geometry, time cycles, and Fibonacci harmonics. By looking at these markets through a unified technical lens, we translate daily market noise into highly predictable and mathematically rigid structural boundaries.

This program is engineered specifically for busy working professionals, retiring corporate leaders, and private asset allocators who seek financial independence without needing to watch quote screens in a cold sweat. By utilizing Suneil's rule-based methodologies, we completely strip away human emotion, irrational fear, and greed. Instead, we replace subjective decision-making with black-and-white, non-discretionary mathematical templates. The result is a highly defensive trading system optimized to capture consistent, boring, and exceptionally stable weekly compound gains.

2. Meet The Instructor: Suneil Kucchal (SK)

As an experienced practitioner, Suneil Kucchal (SK) brings an extraordinary, 33-year institutional career at the absolute highest levels of global banking operations and technology. Armed as a Chartered Accountant (trained with PricewaterhouseCoopers) and holding an MBA in Finance from the prestigious Faculty of Management Studies (FMS), Delhi University, SK's banking career spans multiple continents, including leadership roles as Relationship Manager and Financial Controller at Bank of America (India), CEO of Mashreq Bank (India), Head of Global Payments Strategy at ANZ Bank (Melbourne), CEO of Clearing & Payment Services (CAPS, Singapore), and Managing Director and COO of BNY Mellon (Singapore), where he managed Asia-Pac operations and client services across 13 Asia-Pacific nations.

In 2012, SK transitioned from institutional banking to establish his own private trading desk. Driven initially to protect his retirement capital from currency fluctuations, he engineered his technical trading system out of sheer necessity. Since 2000, SK has actively traded currency and equity markets. His masterwork, 'A Practical System for Trading Foreign Exchange,' is the definitive guide for rule-based retail currency trading. By blending Goichi Hosoda's time equilibrium, W.D. Gann's natural geometry, Richard Donchian's breakout channels, and Joe DiNapoli's displaced triggers, SK has established a detailed mathematical model designed to defend capital and achieve consistent financial freedom.

3. Core Analytical Frameworks

Fractal Multi-Timeframe Scaling

One of the most powerful elements of Suneil's technical architecture is the Rule of 312. Retail traders often experience intense visual confusion by loading their screens with conflicting mathematical

indicators across multiple charts. In our system, we use a single, highly sensitive setting to dynamically scale our primary trendlines across every chart timeframe. By calculating the exact physical hours of interbank activity, the 312 setting dynamically self-aligns to track major market structures:

- **Daily Chart (D1):** The 312-period EMA acts as our long-term macro trend anchor, identifying institutional support levels over 52 weeks (312 / 6 D1 bars per week).
- **H4 Chart (H4):** The 312-period EMA acts as our long-term macro trend anchor, identifying institutional support levels over 52 days (312 / 6 H4 bars per day).
- **Hourly Chart (H1):** A 312-period EMA represents our core 13-day trend structure under standard 24h calendar time, aligning perfectly with Suneil's monthly subdivisions.
- **30-Minute Chart (M30):** A 312-period EMA represents exactly 156 hours of interbank price history, translating to Suneil's 6-day trend structure (the weekly half-cycle).
- **15-Minute Chart (M15):** A 312-period EMA represents exactly 78 hours of price history, tracking the 3-day swing trend (the weekly quarter-cycle).
- **5-Minute Chart (M5):** A 312-period EMA tracks exactly 26 hours of data, matching Suneil's 1-day daily interbank trend engine.

Prosecutor’s Rule: Objective Technical Confluence

In a court of law, a prosecutor refuses to present a case based on circumstantial evidence alone. They demand a mountain of overlapping proof: fingerprints, DNA, and eyewitness testimony. Suneil's system enforces the exact same discipline. Under the 'Prosecutor Rule,' we refuse to enter a trade unless multiple, independent mathematical variables—including W.D. Gann's angles, Fibonacci nodes, and the 312-period EMA spine—all converge on the exact same price level at the exact same moment. This rigorous multi-factor filtering system eliminates false breakouts and keeps our capital safe on the sidelines during market consolidations.

Triple Wake line Active Trading Technique

The Triple Wake line Technique is Suneil's high-precision active trading engine, designed to capture quick momentum profits by comparing the unlagged price line of the Chikou Span against a displaced 52-period EMA volatility channel (representing the boat's wake). By standardizing the parameters around a universal 12-period displacement (shift back) model across all active charts, we achieve consistency. The relationship of unlagged price momentum (the water skier) crossing the displaced wake lines (the boat's wake) is mapped across three distinct execution horizons:

Chart Period	Chikou Lookback	EMA Volatility	EMA Displacement	Trend Anchor	Net Signal Lag
M30 Chart	26 Periods (13h)	52 Periods (26h)	12 Periods (6h)	26-Hour Daily	7 Hours (14 periods)
M15 Chart	26 Periods (6.5h)	52 Periods (13h)	12 Periods (3h)	13-Hour Swing	3.5 Hours (14 periods)

					periods)
M5 Chart	26 Periods (2.17h)	52 Periods (4.33h)	12 Periods (1h)	4-Hour Structure	1.17 Hours (14 periods)

By examining the unlagged Chikou Span and comparing it against the displaced EMA channel, the mathematical separation on your screen remains exactly 14 candles on every timeframe. Suneil's fundamental execution rule is the Triple EMA Clearance: the unlagged Chikou Span must decisively clear all three components (High, Medium, and Low bands) of the displaced 52-period EMA channel while simultaneously crossing the historical price candles before an entry is authorized. This creates a highly disciplined momentum trap that protects the trader from market consolidations.

Combined Strategy Stop-Loss Management

To manage multi-asset and multi-timeframe risk with institutional-grade discipline, Suneil integrates a strict 'Fail-Safe Ledge' into his system. When trading a specific setup that triggers on two complementary strategies simultaneously—such as a fast Strategy 1 (M15 Triple Wakeline entry) and a slower Strategy 2 (M5 unshifted 156 EMA crossover)—the trader must always anchor their risk to the most conservative technical boundary to ensure absolute capital survival against market whipsaws:

- **Short Positions:** Always set and trail your protective stop-loss at the highest value of the two technical signals.
- **Long Positions:** Always set and trail your protective stop-loss at the lowest value of the two technical signals.

This approach ensures that even if a highly sensitive, low-timeframe entry is executed, the capital is shielded by a larger, highly stable structural support or resistance level, perfectly executing Mohnish Pabrai's maxim: 'Heads you win, tails you don't lose much!'

4. The Modular Curriculum

To accommodate the busy travel schedules of corporate executives and investment professionals, the course is structured in a highly flexible, modular format. Students have the option to progress through our standardized path or purchase specific segments to fit their bandwidth. The syllabus is structured into five distinct segments, guiding the aspiring trader from platform basics to institutional-grade, multi-asset portfolio management.

Segment 1: Operational Basics & Statistical Validation (Modules A01-A05)

Week	Module	Technical Focus & Core Indicators	Practice & Objectives
Weeks 1-2	Module A01 & A02: Getting Started	Foundations of Forex: global 24/7 ECN mechanics, major currency pairs, session dynamics, and bid/offer spreads. Establish H4 as the mandatory 'Home Base' to filter out low-timeframe market noise. Introducing moving averages (EMA 52, 156, and 312 on H4).	Platform: Installation of MT4, loading custom indicators, and executing basic order types (market, limit, stop). Establish clean charting templates.
Weeks 3-4	Module A03 & A04: Tools & Confidence	Suneil's time-translation mathematics: how moving averages scale across timeframes. The 'Nose-above-Tail' trend philosophy. The mathematics of positive trading expectancy. Welles Wilder's systems design principles (using ATR and Parabolic SAR).	The Back testing Audit: Students observe and analyze a AUD/USD historical Backtest using a single indicator to build empirical trust and confidence before executing live trades.
Week 5	Module A05: Risk Command & Chikou	Rigorous risk integration. Calculating position size mathematically based on a non-negotiable 2% capital risk threshold. Deconstructing the daily 26-hour breakout nested inside a weekly structure.	Practical dashboard calculation exercises. Simulating position sizing across different capital sizes. Executing 2% risk-controlled trades using the SDC 26-hour breakout.

Segment 2: Building Blocks of Trends (Modules B01-B06)

Segment 2 transitions the student into active intraday strategy and wave-counting execution. Each two-week segment is split into a Strategy Week (technical theory, signal recognition, and daily WhatsApp commentaries) and a 'Run with the Lead' Live Lab Week (executing live demo trades side-by-side with SK).

Week	Module	Technical Focus & Core Indicators	Practice & Objectives
Week 6	Module B01: 9-Day	Introducing Suneil's proprietary 216 Ichi-Band (216 Kijunsen midpoint	Mapping the 216-period Kijunsen across different timeframes. Analyzing

	Kijunsen & Chikou	flanked by a 1 ATR volatility channel). Entry Rule: entering only when the unlagged Chikou Span decisively clears the ATR boundaries.	historical institutional trend-reversal points. Managing stops using the baseline 312 and 216 Ichi-Band.
Weeks 7-8	Module B02 & B03: Chikou & Breakouts	The Moving Average lag. Goichi Hosoda's Chikou Span as an unlagged momentum filter (comparing price today against price 26 periods behind). Mastering the Super Donchian Channel (SDC) breakouts. Turtle Trader disciplines: rules-based trend-following.	Week 7-8: Technical structure of 2-day Kijunsen on M15 (216 periods) to trade the rolling 26-hour daily range. Week 8 (Live Lab): Guided live-market execution of Donchian breakouts on demo accounts, following strict exit rules.
Weeks 9-10	Module B04 & B05: Swings & S/R	Joe DiNapoli's 3x3 Displaced Simple Moving Average (shifted 3 days forward to avoid whipsaws). Suneil's 1:8 fractal ratio: 3-day swing pullback within a 26-day trend. Suneil's proprietary 'Thermocline' concept: an objective, rules-based box defining support/resistance zones.	Week 9-10: Deconstructing the 'Uncertainty' liquidity zone and resolving conflicting indicators. Week 10 (Live Lab): Executing trades on 3x3 SMA dips and rallies, using the 156-period Chikou Span on M30 to trail stop losses.
Weeks 11	Module B06: The Ichimoku Cloud	Goichi Hosoda's complete Ichimoku Cloud system. Synthesize time, wave, and price equilibrium into a single template. Translating complex Japanese lines into vehicular lanes (Chikou = flight path, Kijunsen = freeway, Tenkansen = highway).	Week 11: Mechanics of trading price compression and expansion with reference to the 'flexible' Cloud boundaries.

Segment 3: The Market Structure (Modules C01-C02)

Segment 3 acts as a 'cognitive 'decompression zone.' After weeks of active intraday trading, students zoom out to Daily and Weekly charts to study macro-asset allocation and transition their currency trading skills directly into equities, mutual funds, and ETFs.

Week	Module	Technical Focus & Core Indicators	Practice & Objectives
Week 12	Module C01: 52-Week Percentile Model	The 52-Week Price Range Analysis: dividing the annual high/low range into 26 equal segments of 4% bands (each representing a 2-week range). Setting 'The Equator' at the 50%tile (52-week Kijunsen). Mapping annual market psychology: 'extreme North' (80%–100%tile) vs. 'extreme South' (0%–20%tile).	The Satellite Analogy: Tracking the annual cycle like a satellite orbiting from the North Pole (pessimism turning to peak optimism) to the South Pole (optimism turning to peak pessimism). Entering trades only at extreme South Pole dips.

Weeks 13	Module C02: Equities Transition	Bifurcating Suneil's rules into Equities and ETFs (S&P 500 & ASX 200). Understanding the AUD-Equity Correlation: global asset liquidation drives stock markets and the commodity-sensitive AUD down. Transitioning technical trend rules to long-term stock investing.	Value-Trend Synthesis: Combining institutional business quality filters (high Return on Capital - ROIC) with Suneil's technical timing. Applying the 52-week percentile model to eliminate 'value traps' and avoid buying strong companies at overvalued peaks.
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Segment 4: Advanced Trading & Scalping (Modules D01–D04)

Segment 4 steps down Suneil's Unified Multi-Timeframe Scaling model into a hyper-granular, active trading corridor. Indicators and settings remain strictly unchanged (312 EMA and 216 Kijunsen), allowing the system to scale fractally from the hourly chart down to the 5-minute scalping chart.

Week	Module	Technical Focus & Core Indicators	Practice & Objectives
Weeks 14-15	Module D01: 13d-H1 System	Entering the intraday swing gateway on the H1 (1-Hour) chart. Macro Anchor: 13-day macro trend (H1 312 EMA). Baseline Trendline: 9-day Kijunsen (216 periods on H1). Momentum Filter: 26-period Chikou Span.	Operational Practice: Identifying 13-day trend-following channels and trading the 104-hour and 26-hour pullback dips. Executing trades with extreme structural cushions.
Weeks 16-17	Module D02: 6D-M30 System	Stepping down to the M30 (30-Minute) chart to trade the 6-day (weekly) macro trend (312 EMA on M30). Baseline: 4.5-day weekly baseline (216 Kijunsen on M30). Timing: Magenta Parabolic SAR (0.003, 0.012).	Wave Counting Lab: Deconstructing active impulse and correction sequences (ICICI) using Magenta SAR. Entering only on 'Wave 2' daily corrections to maximize profitability.
Weeks 18-19	Module D03: 3D-M15 System	Entering the active intraday swing arena on the M15 (15-Minute) chart to track the 3-day swing trend (312 EMA on M15). Baseline: 2-day / 54-hour trendline (216 Kijunsen on M15).	Risk Compression: Executing swing entries as the unlagged Chikou Span crosses the 2-day Kijunsen. Managing tight stops within a highly compressed 20–25 pip volatility envelope.
Weeks 20-21	Module D04: M5-Scalping System	The high-velocity scalping. Tracking the 1-day (26-hour) daily trend engine using the 312 EMA on M5. Baseline: 18-hour daily baseline (216 Kijunsen on M5). Turning Point: 13-hour market waist (156 Kijunsen on M5).	The M5 Thermocline: Constructing Suneil's proprietary 26-hour Thermocline. Learning to scalp 10–20 pips daily by executing trades only when wave counts support a trade.

Segment 5: Macro & Equity Portfolio Construction (Modules E01–E02)

The ultimate curriculum climax. After mastering short-term scalping, students synthesize unlagged macro-breakout patterns and fuse them with institutional stock-picking formulas to build a self-directed, multi-asset generational wealth portfolio.

Week	Module	Technical Focus & Core Indicators	Practice & Objectives
Weeks 22-23	Module E01: SDC 216 Breakouts	The ultimate annual trend filter: the 216-day Super Donchian Channel (SDC 216) on the Daily chart. Cross-referenced with the 52-week Chikou Span on the Weekly chart. Mastering unlagged macro-trend maturity.	Macro Wave Counting: Identifying when an annual trend is mature by counting nested monthly sub-waves (21-day breakouts). Finding the precise multi-month exit points.
Weeks 24-25	Module E02: Value-Trend Equities	Fusing Joel Greenblatt's 'Magic Formula' stock-picking screener (ranking the largest companies by ROIC and Earnings Yield) with Suneil's 52-week percentile model, 26D Chikou Span momentum triggers, and 26 Week trailing stops.	Portfolio Synthesis Lab: Building a long-term executive stock portfolio. Screening for high-ROIC quality companies, wait-triggering entries only when they hit Suneil's 'South Pole' (0%-20% tile) buying zone, and trailing stops at the 26 Week Trendline.

5. Fee Structure

There are 19 modules. Each module is **A\$500 (per student)**, covering **3 hours of focused teaching**.

- Sessions will be **weekend-only**, and structured to suit the complexity of the topic - with modules typically delivered as:
 - Two weekend sessions of 1.5 hours each, or
 - A 2-hour weekend session plus a 1-hour midweek session.

Full Program Bundle (Recommended for Serious Students): AUD 5,000

- **Includes:** All 25 Weeks (50 live contact hours across 6 to 12 months).
- **Format:** 1 hour weekend live sessions (Saturdays or Sundays). Midweek Live trading support
- **Savings:** Saves **AUD 4,500** compared to paying for individual modules

6. Rules of Capital Preservation

To survive today's high-frequency algorithmic hunting, a trader must adopt a strictly defensive mindset. In Suneil's curriculum, profitability is treated as a natural, inevitable byproduct of flawless risk management. All students are required to memorize and mechanically execute these three core rules of the road:

RULE 1: TRADE ONLY IN THE DIRECTION OF THE TREND

Never fight the tide. If the macro trend anchor (such as the daily 312 EMA or weekly 104-hour structure) is bullish, look only for long setups. If the macro anchor is bearish, look only for short setups. Operating contrarian to the prevailing institutional flow is a guaranteed mechanism for capital destruction.

RULE 2: BUY ONLY ON A DIP AND SELL ONLY ON A RALLY

Even within an established trend, you cannot enter the market at arbitrary levels. You must wait for the elastic energy of the market to pull back to a key structural boundary (such as the 13-hour pullback, the 26-hour Donchian dip, or the 104-hour retracement). This ensures that you buy wholesale and sell retail, maximizing your risk-to-reward ratio.

RULE 3: NEVER RISK MORE THAN 2% OF ACCOUNT EQUITY ON A SINGLE TRADE

The cornerstone of Suneil's risk architecture is the 2% position-sizing rule. By manual entry into Suneil's real-time Risk Management Dashboard, students calculate the exact maximum size allowed for every trade. Under no circumstances should leverage or position size expose more than 2% of initial account equity to stop-loss risk.

Rules of Trading Expectancy

Suneil teaches that the profitability of any trading system is governed by a strict mathematical equation called Expectancy. Retail traders often obsess over 'hit rate' (percentage of winning trades), which is a dangerous, one-dimensional approach. To survive, a trading system must achieve a positive Expectancy greater than 1.0:

$$\text{EXPECTANCY} = \text{Average Hit Rate} \times \text{Average Win/Loss Ratio}$$

By enforcing a disciplined exit at our structural targets and placing volatility-anchored stops, Suneil's system mathematically guarantees that even with a modest 50% hit rate, our average winning trade significantly outclasses our average losing trade, resulting in a robust, positive expectancy. This is what Mohnish Pabrai famously refers to as the ultimate framework: 'Heads I win, Tails I don't lose much!'

7. Risk Warnings & Legal Disclaimer

REQUIRED LEGAL DISCLAIMER

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