



## Active Trader Mentoring Program

**Coach/Mentor:** Dan Bustamante

**Location:** Online live & on-demand lectures

**Start date:** Open

**Webpage:** [Active Trader Mentoring](#)

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### The Mentoring Program

Welcome to the syllabus for the Active Trader Mentorship! This is a 6-week mentorship where you will learn directly with me where we work together over 6-weeks to expand on what you learned in The Foundations of Professional trading. We're going to introduce you to how to develop strategy-specific trading ideas and then provide new playbook setups while molding the ideas personally to you.

When I first started out I never understood the idea of setups or how to run what is called top-down analysis because I was not trained at that point but I did read a lot of the work from some of the best traders in the world like:

- Stanley Druckenmiller
- Bruce Kovner
- Louis Bacon
- Paul Tudor Jones
- Michael Marcus
- Seth Klarman

It was not until I started my career on Wall Street that it became apparent that most of their frameworks for analyzing the markets were nearly the same but just in different words. So over the years as my career evolved the same Professional Trading framework applied but just to different risk limits, asset classes and time horizons and that flexibility was an absolute must.

In the hedge fund world it is very much an (which is very similar to trading your own account) “eat what you kill” model - meaning, if you don’t have the ability to analyze the financial markets and be flexible in your idea generation you simply do not make money. And this idea that proper Professional Trading is one-strategy or one market is a farce - it never applied in my career and it doesn’t apply now.

So, for me, having that flexibility to be able to trade short-term or medium term across equities long and short through various structures was non-negotiable if I wanted big bonuses and today that is still true because this is The Professional Trading approach. In my portfolio manager days at 28 I was running a \$7M (Non-levered) portfolio of long and short equities. I used this same approach: some long ideas, some short, some with shares, some with plain-vanilla option structures and some index futures options as needed. My P&L was never dependent on one idea, day-trading daily (though there were situations where day trades were made) or using just one strategy; it had to be flexible and it had to do one thing: make money.

But those ideas, the mindset, trade structure and process all come from The Professional Trading approach and we’re going to tailor the 15 new playbook setups and idea generation process directly to you, your goals and capital in this mentorship because regardless of what anyone says - you cannot trade just like someone else.

As an example, I’ve had traders come through who only like to run 1-5 day trading strategies with this approach and who clear well over 6+ figures a year and I’ve mentored traders who take the 10-60 day approach and also clear 6+ figures a year.

They both might arrive at the same idea from the same top-down process but determine that their soft-targets, time-horizon and risk structures are different and that is okay! The point is, they have the ability to generate the idea and then decide on the other factors because they were finally using a Professional approach that allowed them to do that in the first place!

And we’re going to get you to the point where we run through the top-down analysis so you can develop trade ideas long & short - trade ideas that you can quantify and have the confidence to place in your account(s).

That type of confidence to be able to go against the narrative when required.

[Hedge Fund manager disagrees with timing of Warren Buffet’s purchase of DR Horton -Fox Business](#)

That was an article I gave comment too in the Summer of 2023 - I was short US home builder stocks and a journalist reached out for comment because the legend

value investor Warren Buffet had just purchased nearly \$1B worth of home builder DR Horton. However, that meant nothing to me. Not because I don't think Uncle Warren is a legend (he is) but because Uncle Warren's playbook dictates (buy and hold....and hold) is not what dictates my playbook.

If you read the article, I said that he was likely right in the long-term but short-term that they had to sell off a bit more and they did, leading to a really nasty sell-off and a really big ringing of the register at Landshark!

And that is the key here - this is **THE ACTIVE TRADING MENTORSHIP** - we're going to focus on helping your playbook to develop trade ideas in two time horizons:

**Time horizon one:** 1-5 day holds

**Time horizon two:** 10-60 day holds (expanded from the FTP Training)

You won't have to generate ideas by following Warren or using daily stock watch lists anymore either. You're going to expand on what you learned in The Foundations of Professional trading over the next 6-weeks and we're going to add in:

- Momentum trading idea generation (1-5 day)
- Event-driven/special situation trade idea generation (10-60 day)
- Energy trading idea development (1-60 day)
- 15 trading setups based on the FTP (1-60 day)

The entire time you'll have 1-on-1 sessions as well as small group sessions with other mentees hosted by me and guest speakers to help develop you in an intensive 4-weeks of training.

The program is based around mentoring you around a two-tiered approach:

1. **An online lecture series** (see below for the videos) that you will need to watch and complete on your own. You will have, at a minimum, 2 weeks to complete these and in some cases more based on the mentorship schedule.
2. **Online group classes** (small) and 1-on-1 online sessions. These are completed consecutively over 4-weeks and start dates are listed on a rolling basis so if accepted you will have at least two-weeks to complete the online video lectures before this begins.

We have you complete the online lectures so that you can see what you like and don't like so that we can focus directly on the playbook setups and lectures in your 1-on-1; a truly tailored approach.

## PROGRAM INCLUSIONS

While this is really 6 weeks of hands on mentoring you should expect that it goes above that and that so we include the following with the mentoring:

- **12 Months Access to DeltaOne (\$5,000 value)**
- **12 Months Access to AST Swing Alerts Portfolio (\$2,000 value)**
- **Access to The Foundations of Professional Trading (\$3,000)**

*\*If you have already completed The Foundations of Professional Trading the cost of the mentorship will be adjusted.*

## APPLICATION PROCESS

<b>Application &amp; Schedule Call with Mathieu Hutin</b>	<ul style="list-style-type: none"><li>● Application reviewed</li><li>● Call time scheduled</li><li>● Discuss the program, application and expectations</li></ul>
<b>Mentorship Acceptance &amp; Scheduling</b>	<ul style="list-style-type: none"><li>● Complete intake form</li><li>● Schedule initial calls and on-boarding</li></ul>

[Please complete the application form with full and correct details.](#)

If you have taken prior education please list it. The reason we ask you to do this is so that we have an idea of whether this is going to be fit for you and to also understand how you think/perceive the markets. For example, many mentees are ex-Online Trading Academy and having worked with them I understand how to accelerate their process to learning this because I understand how they were trained. So, please list as much information as possible because it helps both parties so we get you on the right path to becoming a Professional Trader!

## Mentoring Roadmap

<b>1-on-1 Zoom Meeting</b>	<ul style="list-style-type: none"><li>• Scheduled within 1 week of enrollment</li><li>• Review intake form</li><li>• 45-60 minute session with Dan via Zoom (current process, strengths, weakness and goals)</li><li>• Discuss the mentoring schedule and any calendar conflict issues</li></ul>
<b>Group Orientation Meeting</b>	<ul style="list-style-type: none"><li>• 90-120 min Zoom meeting with current participants</li><li>• Review Active Trader framework, playbook, learning pods and open Q&amp;A</li></ul>
<b>Access to DeltaOne Community</b>	<ul style="list-style-type: none"><li>• Begin receiving weekly market report, nightly videos</li><li>• Attend AM meetings Mon/Wed</li><li>• Attend Thursday Trader Development calls</li></ul>

You are placed directly into the DeltaOne community as you begin so that you have access to the tools, research and AM calls. You'll have 1-year included in the mentorship and that 1 year begins at the completion of the Mentorship, not the initial entry - very important and free to you!

## SELF STUDY - ON DEMAND VIDEO LECTURES (WEEK 1 & 2)

In some cases you will have more than 2-weeks to complete these but at a minimum 2 and they should be completed before the live mentoring. You have access to these for life.

Active Trading Frameworks	30-90 minute videos
Frameworks for active trading and idea generation before application of strategies for the ideas generated.	<ol style="list-style-type: none"> <li>1. The Active Trading Mandate</li> <li>2. Trade idea generation- momentum equities</li> <li>3. Trade idea generation- event-driven/special situations</li> <li>4. Trade idea generation- price action</li> <li>5. Trade idea generation - energy/oil</li> <li>6. Shares trading mandate</li> <li>7. Options trading mandate</li> </ol>
Trading Setups	30-60 minute videos
Each lesson goes into a lecture of the setup and a quick case study. The rest of the explanation occurs in mentoring sessions.	<ol style="list-style-type: none"> <li>1. These are quick watches to prime you before group mentoring and live market training discussions</li> <li>2. You won't use all of them -your Playbook will be created to fit YOU through the 6 weeks</li> </ol>
Opening Drive Trades	<ul style="list-style-type: none"> <li>● Lecture on opening drive trades (ODT)</li> <li>● Case study review</li> </ul>
Event-Driven Catalyst Trades	<ul style="list-style-type: none"> <li>● Event-driven catalyst lecture</li> <li>● Case studies</li> </ul>
Energy/Oil Trade Structure	<ul style="list-style-type: none"> <li>● Energy Options &amp; Trade Development</li> <li>● Case studies</li> </ul>
Continuation Flow Trades	<ul style="list-style-type: none"> <li>● Continuation flow trades lecture</li> <li>● Case study review</li> </ul>
Continuation Breakout	<ul style="list-style-type: none"> <li>● Continuation breakout lecture</li> <li>● Case study</li> </ul>
Continuation Breakdown	<ul style="list-style-type: none"> <li>● Continuation breakdown lecture</li> <li>● Case study</li> </ul>
50/50 Scalp Trades	<ul style="list-style-type: none"> <li>● 50/50 scalp trades lecture</li> <li>● case study review</li> </ul>
Measured Move Reversal	<ul style="list-style-type: none"> <li>● Measured Move Reversal lecture</li> <li>● Case study short review</li> <li>● Case study long review</li> </ul>
Too Far Too Fast Trade	<ul style="list-style-type: none"> <li>● 2FTF trade lectures</li> <li>● Case study review</li> </ul>

Multiple Time Frame Trades	<ul style="list-style-type: none"> <li>• MTF trades lectures</li> <li>• Case studies</li> </ul>
Sledge Hammer Shorts	<ul style="list-style-type: none"> <li>• Sledge hammer shorts</li> <li>• Case studies</li> </ul>
Outside Day Reversals	<ul style="list-style-type: none"> <li>• Outside day reversal lecture (ODR)</li> <li>• Case study review</li> </ul>
Post Earnings Volatility Trades	<ul style="list-style-type: none"> <li>• Post earnings volatility trades</li> <li>• Case studies</li> </ul>
DITM Trade Stock Replacement	<ul style="list-style-type: none"> <li>• Trade Structure lecture</li> <li>• Case studies</li> </ul>
Range Breakouts/Breakdowns (day-trading ranges not long term)	<ul style="list-style-type: none"> <li>• Range breakouts/breakdowns lecture</li> <li>• Case study review (long)</li> <li>• Case study review (short)</li> </ul>

**GROUP MENTORING ROAD MAP (4 Weeks)**

Nightly classes for 4-weeks that are 1.5-2 hours per, 3 nights a week. We go over the concepts taught in the lectures so you can really begin to comprehend the items and sometimes that takes different explanations.

Then we'll have our Tuesday/Thursday morning calls. We start at 9am, review ideas on our list and discuss any of them that might be setting up for that day, game out scenarios and develop the execution for them as a group. The live sessions give us a chance to discuss things in real-time - you should NOT be trading during these and that is not the point. We want to discuss the market and concepts you are learning but in real-time and that takes focus.

We'll also complete 'The Sunday call' which is what I did at the firm and what most hedge fund traders do each Sunday. A quick call to have participants present their best idea(s) to the group for the week ahead. This is one of the best ways to help to build your confidence, process and understanding when you can begin to explain it to others v. just taking an idea you see and running with it.

And finally, each week a 1-on-1 check in call (usually end of week) to discuss your playbook and progress so we can stay on track.

These 4-weeks are consecutive and the start dates are different. You will need to complete the on-demand video course before starting and will have at least two weeks to do so..Missing a few live market training sessions is acceptable but the rest should be attended!

<b>4 Weeks Group Mentoring</b>	<ol style="list-style-type: none"> <li>1. Evening class times are TBD each intake class</li> <li>2. AM calls are static start time regardless of intake class</li> </ol>
<b>Evening Classes</b>	<ul style="list-style-type: none"> <li>• Monday/Tuesday/Wednesday nights 90-120 minute with small participant group</li> <li>• Group idea presentations</li> <li>• Open mic Q&amp;A</li> </ul>
<b>Tuesday &amp; Thursday Live Market Training</b>	<ul style="list-style-type: none"> <li>• Tuesday &amp; Thursday 9am-11am EST</li> </ul>
<b>Weekly 1-on-1 Calls</b>	<ul style="list-style-type: none"> <li>• Weekly 1-on-1 call</li> <li>• Schedule each week based on participants calendar</li> </ul>

## COMPLETION

- Complete a final 1-on-1 call to review your playbook and go-forward plan
- Discuss any final Q&A
- You retain access to the video lectures and recordings for life and should reference them post mentoring
- You will have an open line to me in DeltaOne or via email
- If you agree to it, we'll track your performance in your account to provide feedback as you go out and implement your playbook