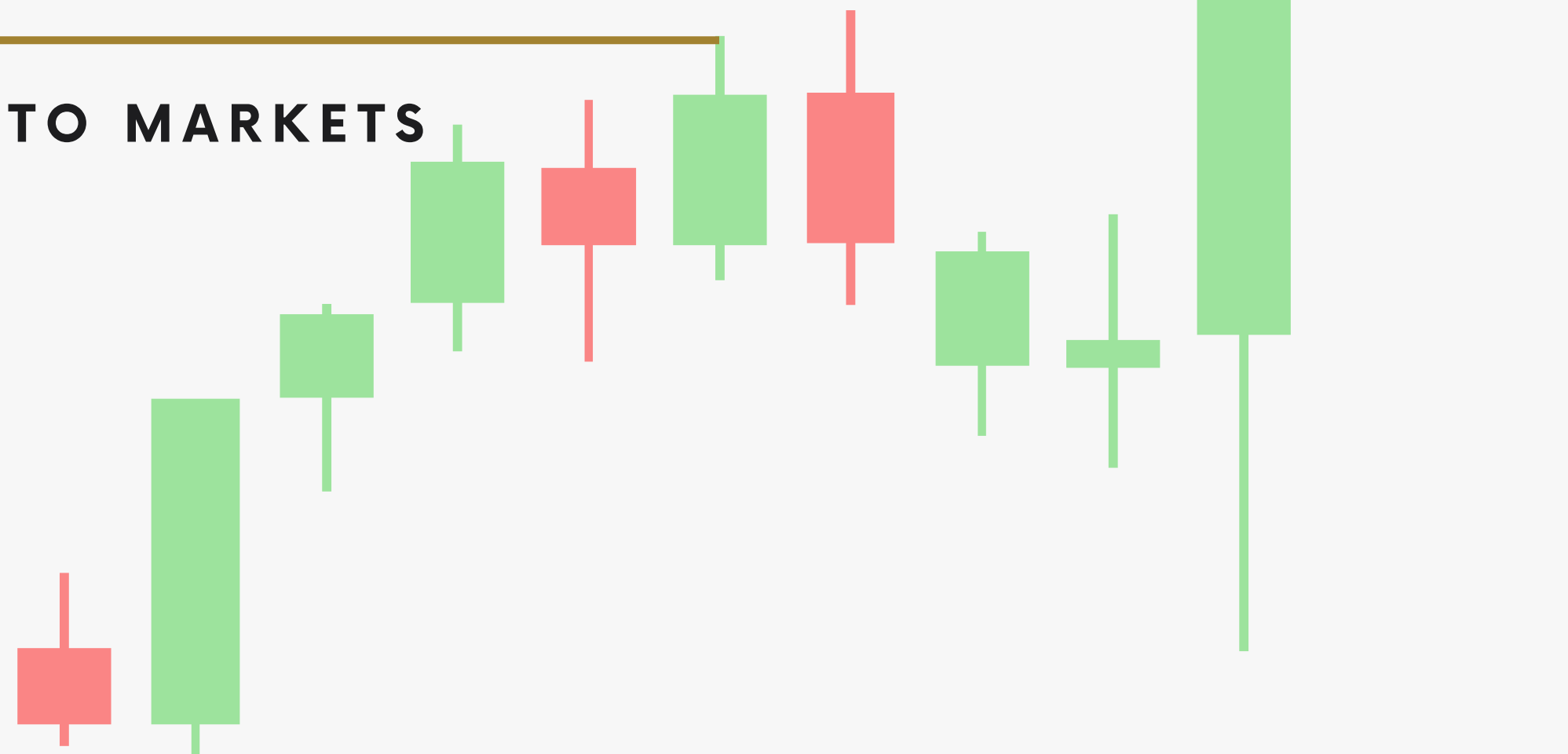


cryptonooB



INTRO TO TRADING

CRYPTO MARKETS



”

Anyone can make money in the market, but not everyone keeps it.

-A. Pearson



OBJECTIVES

- **Learn the basics of trading in the crypto market.**
- **Understand the tools you need.**
- **Engage in a hands on session to apply concepts you'll learn.**

You will be able to know how to get started trading crypto markets, and how to practice your new skills safely.

Credibility

- 5 years experience, trading full time for 3 years.
- Managed +700k while at university.
- Took an internship in my senior year for a crypto firm trading ~50k (story time after)
- Started trading for myself.
- Hedge Fund in Puerto Rico found me & wanted me to trade for them.
- I executed over 70,000 trades in 2023 on Binance alone, and I was also ranked multiple times on the Futures Leaderboards peaking at #3 Daily PnL out of 170m users.

Credibility

Trading Is My Middle Name

NOSTOPL0SS

Another day, another trade.
You completed 70,369 trades in 2023.

Revisit your
#2023withBinance



Numbers Don't Lie

NOSTOPL0SS

This year, your trading hit a cumulative volume of \$192.5M.

Revisit your
#2023withBinance



NOSTOPL0SS

Rank

NO.3

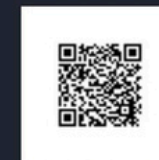
Daily PNL



Cut-off Time: 2023-06-04 04:54

 **BINANCE**
FUTURES | LEADERBOARD

USD\$-M



2:50



Trades in 2023 ⁱ

Total number of trades

2,799

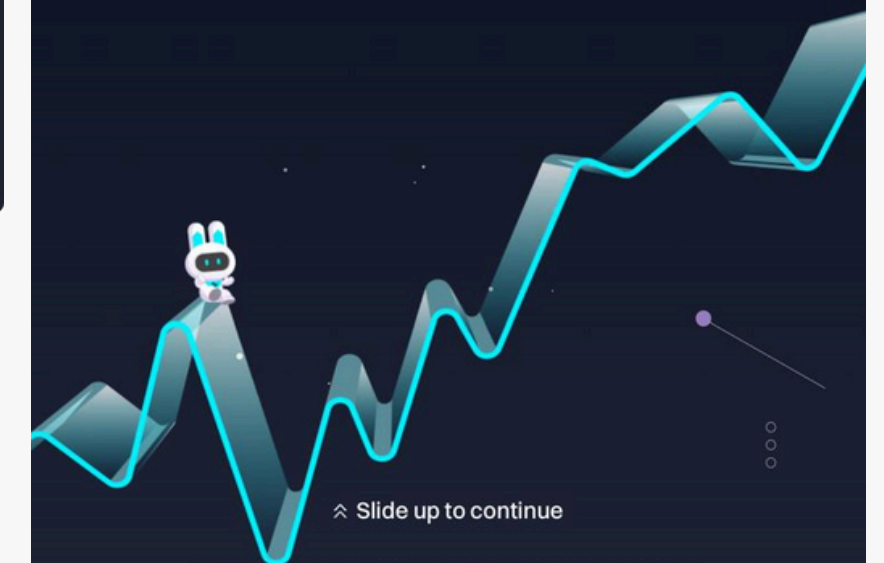
Total trading volume

\$753,204,874.07

That's awesome! Your trading volume is enough to
buy:



Launch a SpaceX rocket



Open the Bitget app for your 2023 annual report!

Trading is like learning to play chess.

Easy to learn the rules quickly, but mastering it takes practice,
experience, and intuition.

Crypto vs Tradition Markets

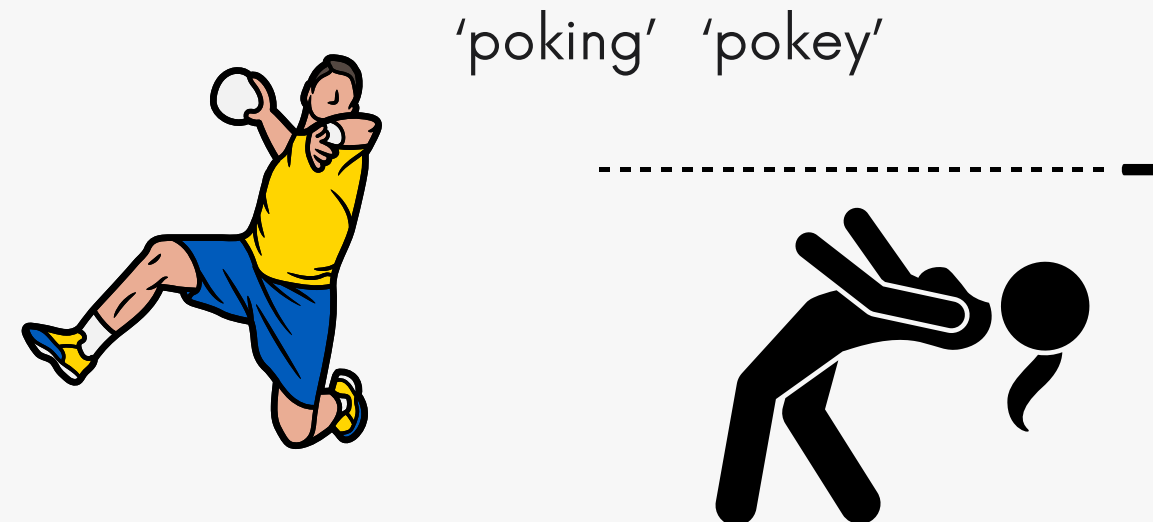
The **forex market** is like professional soccer.

- Established rules
- Big Players
- Everyone plays to stay **competitive**



Crypto is like a newly invented sport.

- Evolving Rules
- Not as competitive
- Early players **win big**



Key Differences

Participation

Participation in the forex market is a **necessity** for businesses.

eg. A US company doing business in Europe has to exchange USD to EUR to pay employees.

Participation in Crypto is a **choice**.

Companies & individuals are not required to adopt crypto for daily operations.

Because of the optional nature of crypto

Inefficiencies Arise

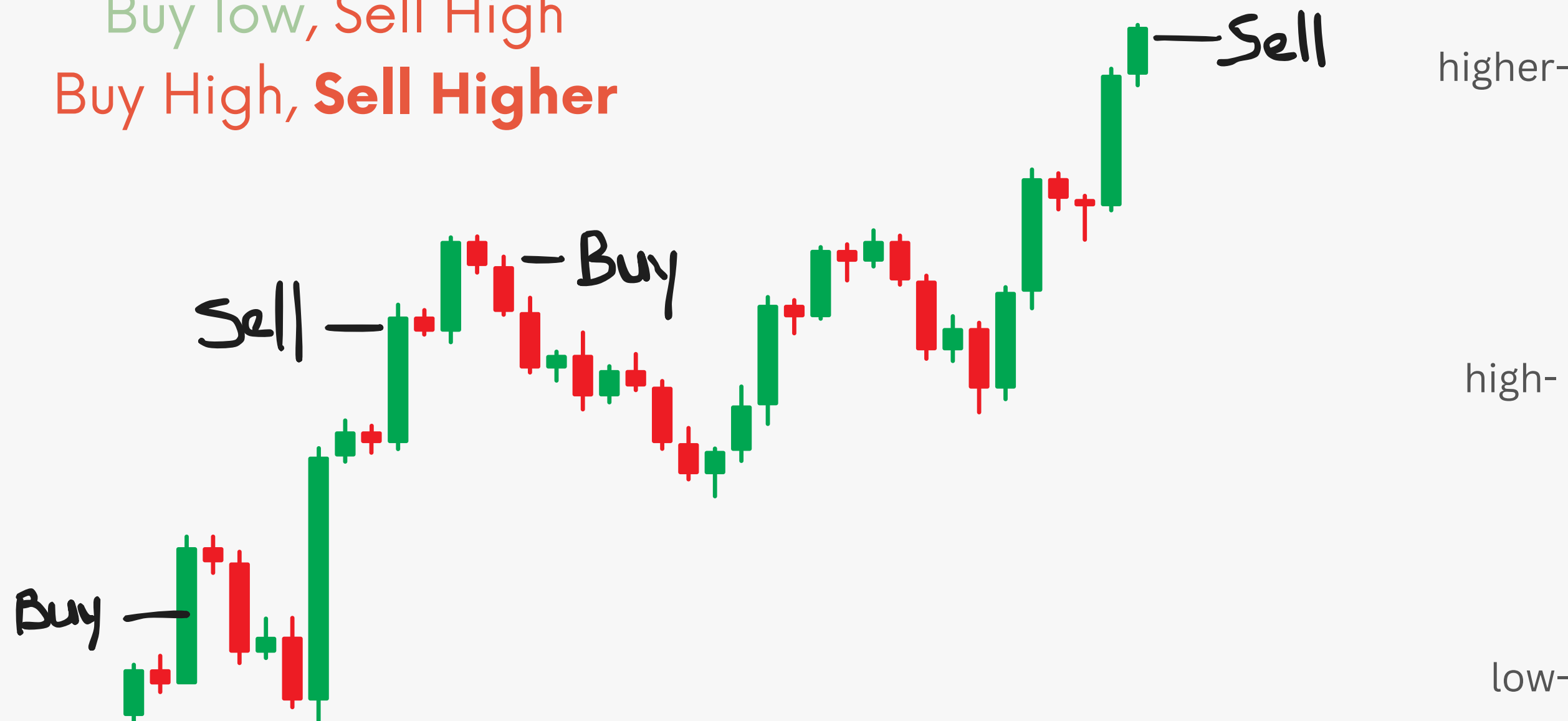


These inefficiencies create opportunities in the crypto space, and its the main reason why early adopters benefit from the market with the abnormal returns you've likely heard about.

What is **Trading** and How does it work?

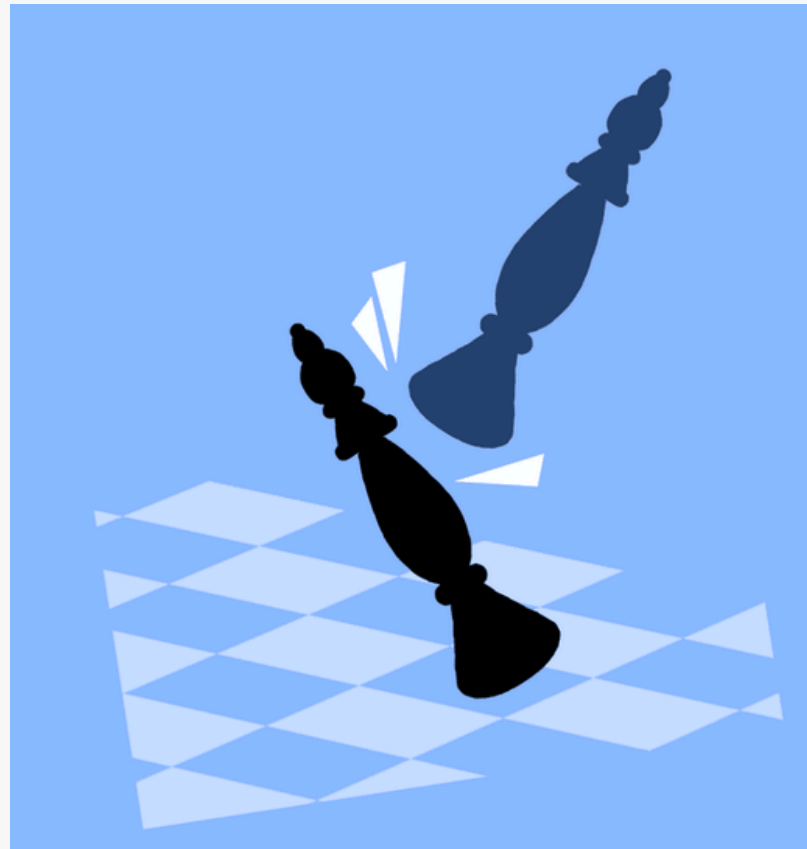
Trading is the act of buying and selling assets to make a profit.

Buy low, Sell High
Buy High, **Sell Higher**



What is **Trading** and How does it work?

Trading is a **ZERO SUM GAME**



Two Types of Trading

Spot

- Buying & Selling Coins
 - Takes Ownership
- No leverage Involved
- Cant get Liquidated

If you buy 1 Bitcoin at \$30,000, you own that Bitcoin and can hold or sell it at any point in the future.

Futures

- Buying & Selling Contracts
- You hold a position Long/Short
 - *2-100x leverage Involved*
 - You can lose it all

If you open a long position in a Bitcoin futures contract at \$30,000 with 10x leverage. A 10% increase in Bitcoin's price could net you a 100% return on your margin, but a 10% drop could result in a total loss of your initial margin.

Types of Traders

Day Traders

open and close their positions within the same trading day, often holding trades for minutes or hours. Their focus is on short-term price movements.



Swing Traders

hold trades for several days to weeks, aiming to profit from short- to medium-term price trends. They capture larger price movements or "swings" in the market.

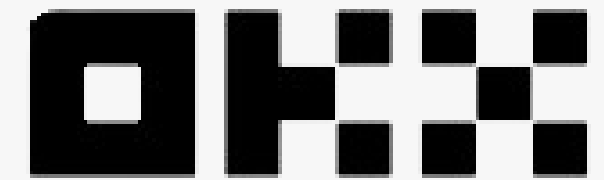


Position Traders

Hold their trades for weeks, months, or even years. Long-term traders who are more focused on fundamental factors than daily price movements. They capture major market trends in the overall market direction.



Platforms



Tools

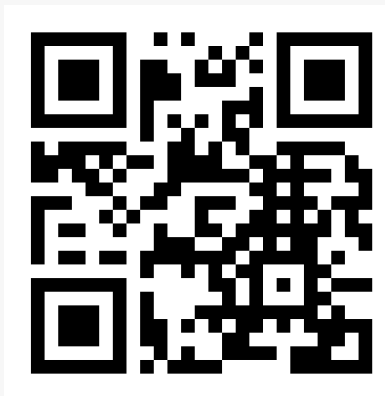


For Charting

Tracking Coins & Performance

News to Stay Updated

Platforms



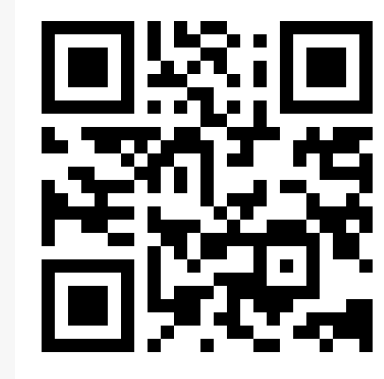
 TradingView



Tools



COINTELEGRAPH
The future of money



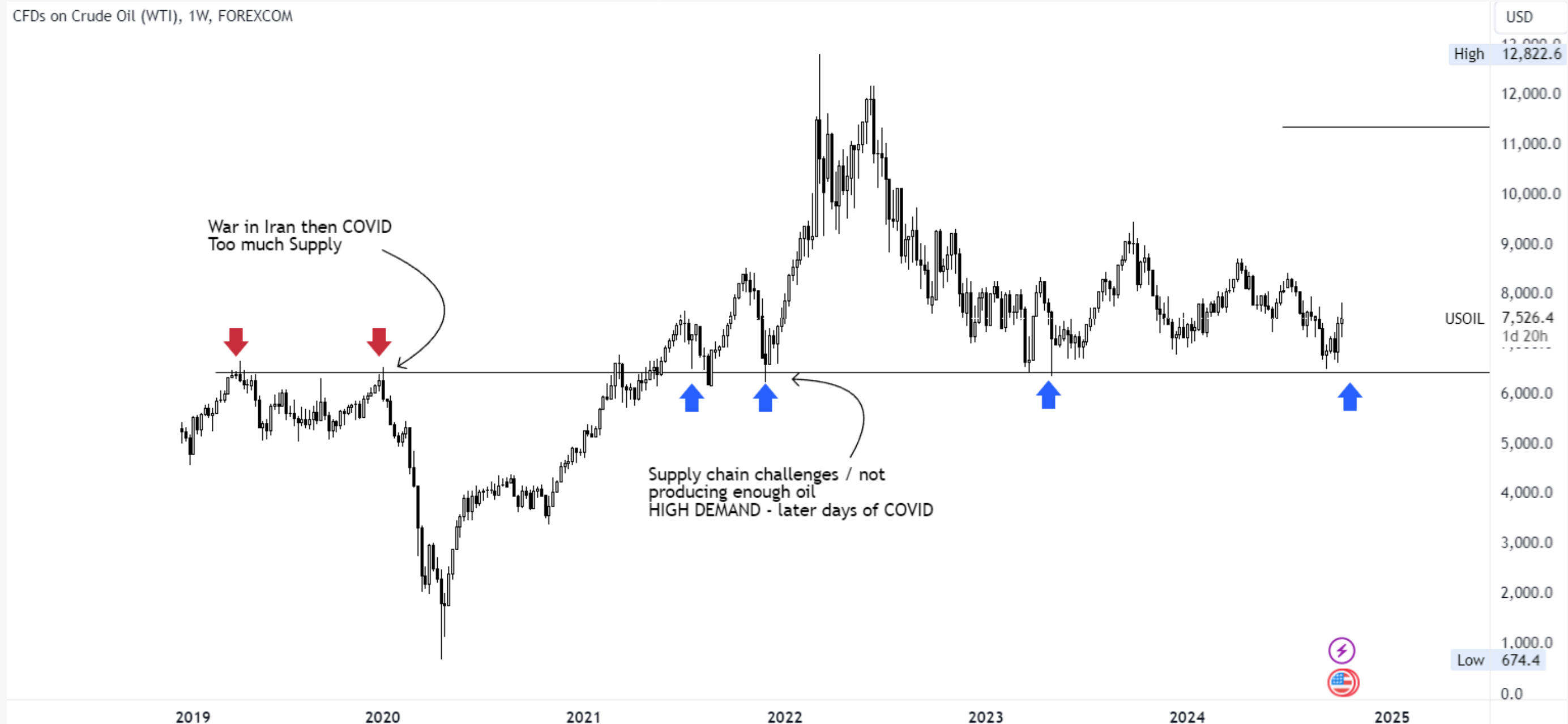
Understanding Market Structure

demand

When theres a lot of demand for a coin, its price goes up.

supply

When supply outweighs demand, the price falls.



Key Trading Concepts

support

a price level where an asset tends to stop falling and reverses direction or consolidates.

resistance

a price level where an asset tends to stop rising and reverses or consolidates.



Horizontal Support & Resistance

Key Trading Concepts

support

a price level where an asset tends to stop falling and reverses direction or consolidates.

resistance

a price level where an asset tends to stop rising and reverses or consolidates.



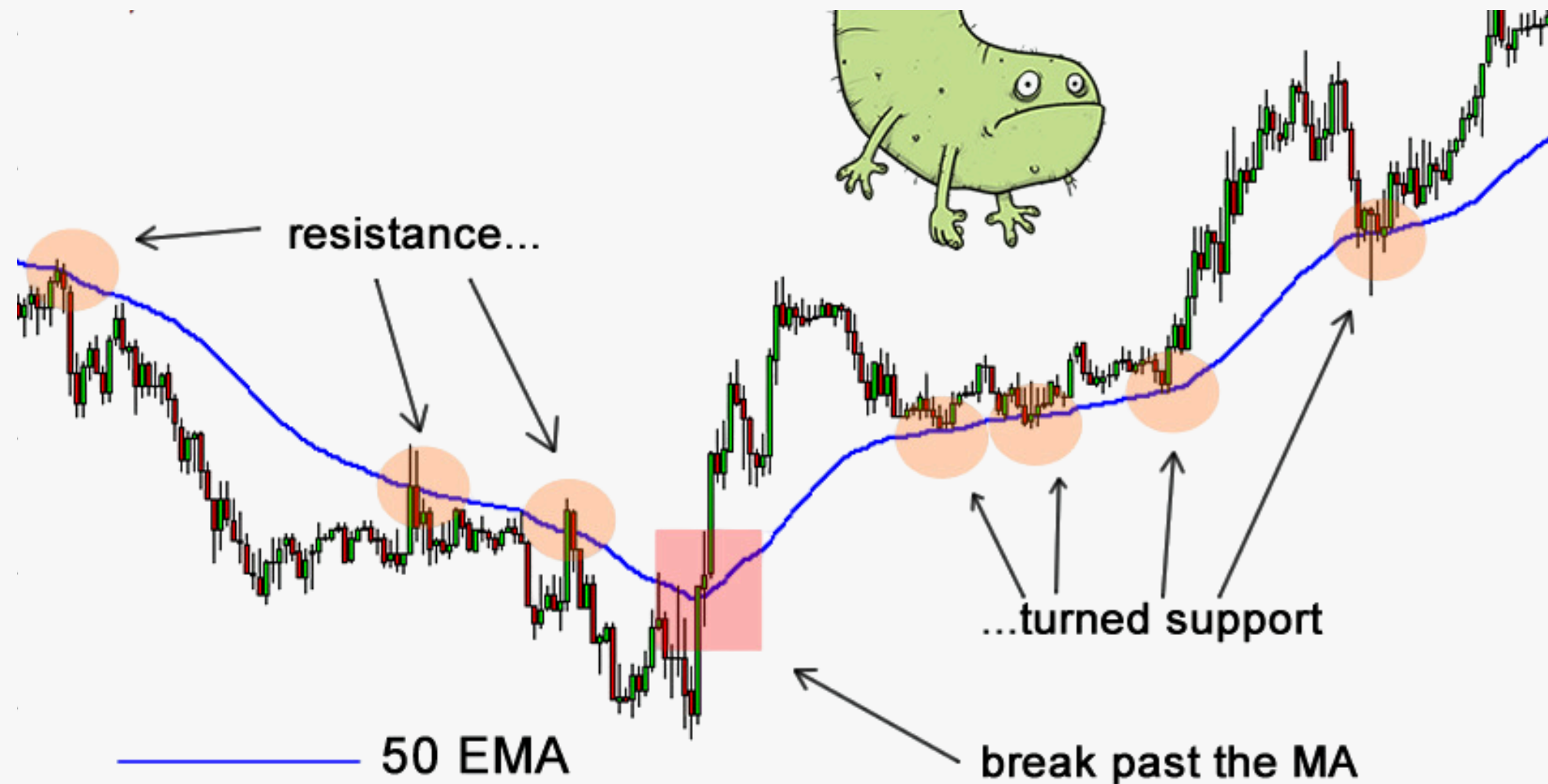
Key Trading Concepts

support

a price level where an asset tends to stop falling and reverses direction or consolidates.

resistance

a price level where an asset tends to stop rising and reverses or consolidates.



moving average

Instead of focusing on the ups and downs of an asset each day, it gives you an average price over a set number of days (like 10, 20, or 50). This helps you see the overall trend more clearly — whether the price is generally going up, down, or staying flat.

Key Trading Concepts

support

a price level where an asset tends to stop falling and reverses direction or consolidates.

resistance

a price level where an asset tends to stop rising and reverses or consolidates.



moving average

Instead of focusing on the ups and downs of an asset each day, it gives you an average price over a set number of days (like 10, 20, or 50). This helps you see the overall trend more clearly — whether the price is generally going up, down, or staying flat.

Practical Session

Tradingview Exercise

Risk Management & Trading Psychology

1st Rule of Trading

The first rule of trading is not to win, its to survive.
Without proper risk management, even the best strategies will fail.



Position Sizing

Never risk more than you're willing to lose. Risking 1-2% of your total capital on any trade. This way, even if you hit a losing streak, you can stay in the game.

Go lose some money, so you can learn what NOT to do.



Risk Management & Trading Psychology

Mastering your Mindset

Mastering trading is less about the strategy and more about mastering your emotions. Fear, greed, and impatience are the enemies of every trader.

Emotional Control

Most losses come from emotional decisions. When you let fear or greed drive your actions, you deviate from your plan and make mistakes. You need to approach trading with discipline, just like a pro athlete who sticks to their game plan.

Learn yourself. You subconsciously give off specific cues when your mood changes.



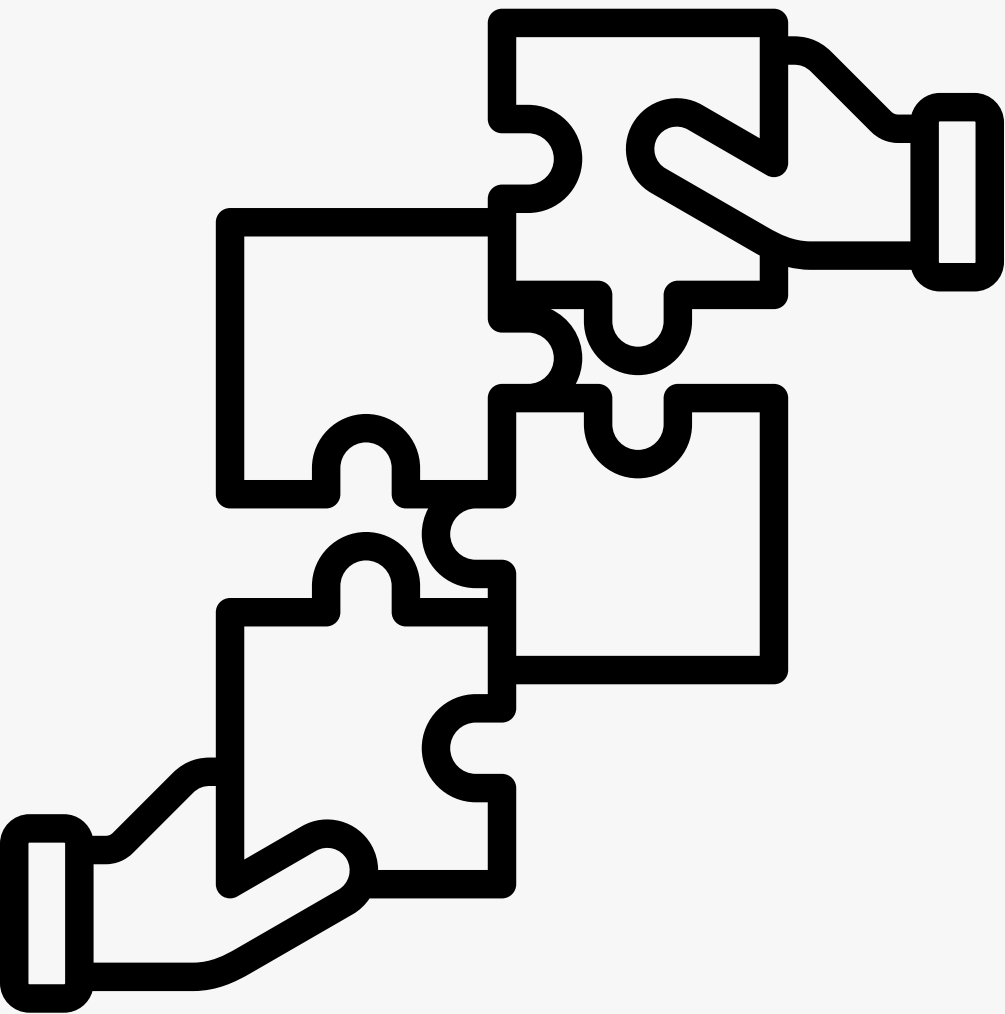
Putting it All Together

Demo Account Set Up

(fake money)

Sign up for a Demo account on Binance

Open a trade



Story Time

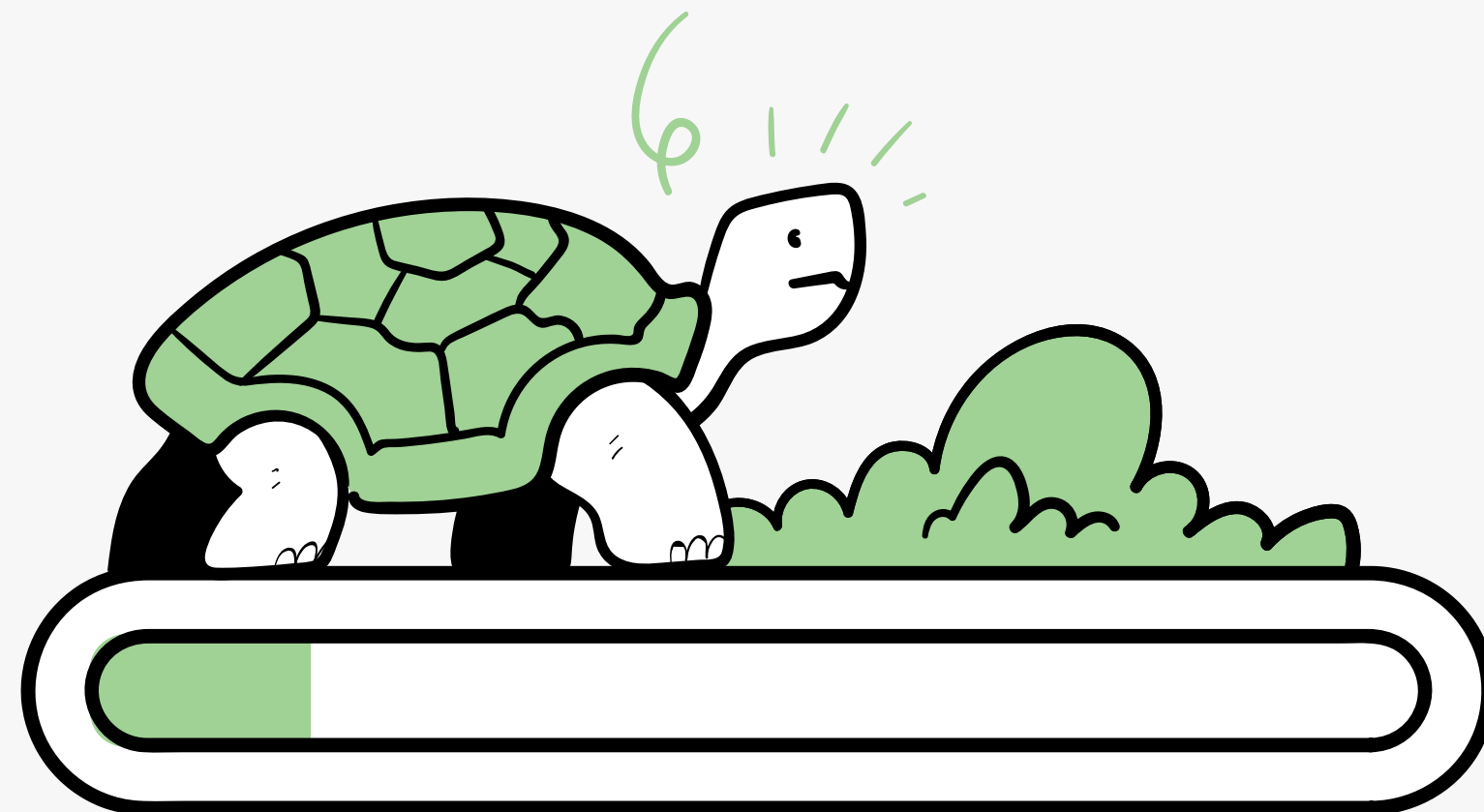
What have we learned today?

Final Remarks

Trading is a marathon, not a sprint.

Trust me....I've ran it. You can get there fast, but you dont stay there long.

You don't see many old day traders because those who last in this game understand that it's not about chasing quick wins—it's about managing risk, controlling emotions, and playing the long game.



THANK YOU



FOR COMING

RESOURCES



[Setting up a Binance Account](#)

[How to start Demo-Trading](#)

[Support & Resistance Video](#)

[How to find Trend Lines \(diagonal support/resistance\)](#)

[What are Moving Averages?](#)

[Trading Psychology.](#)

[Trading Psychology_2](#)

[Articles](#)

