NIMBUS CAPITAL TRADING ACADEMY

Trading Like a Hedge Fund

Course Prospectus · Batch 12 — 2H2026 Intake

The only course in Singapore teaching the institutional Long/Short framework.

Trading Course · Options Course · Post-Course Support

www.nimbuscapital.info

Contents

What's inside this prospectus

Registration for Batch 12 is open — limited to 20 participants per batch.

Introduction

A serious programme for serious traders

We are the only course provider in Singapore that teaches the actual hedge fund Long/Short trading strategy — the institutional framework, taught in full.

This is a comprehensive two-month course on stock trading, focused primarily on the US market. At Nimbus Capital, we trade a Long/Short equity portfolio — the strategy used by major hedge funds — aiming for alpha returns by hedging beta. Simply put: portfolio performance that does not depend on which way the market moves. We identify short-term catalysts that can drive stock prices 15–20% within 60 days, and capture those asymmetric moves inside a beta-hedged book.

Technical analysis is only 10% of our framework — expect 90% of the content to be new to you. You will develop industry-standard skills designed to stand out to prop trading firms: a verifiable track record, and professional-grade analysis reports. The skills extend beyond trading, into applied economics such as forecasting mortgage and loan rates.

The course is designed for both beginners and experienced traders, and runs only twice a year due to the intensive, coaching-focused nature of the training. It is a serious commitment: weekly homework and at least eight hours of trading activity per week. If you prefer shortcuts or spoon-fed tips, this course is not for you.

The Live-Trade Track Record — 100% Wins

Since our 2023 course overhaul, every cohort includes a practical session where we apply the framework live to pick a stock for real trading. Even after the recent market correction, every single pick remains up significantly:

- **Batch 7 (2023): Palantir, +1,820% since**
- **Batch 8 (2024): Carpenter Tech, +750% since**
- **Batch 9 (2025 1H): Alcoa, +53% since**
- **Batch 10 (2025 2H): SharkNinja, +47% since**
- **Batch 11 (2026 1H): Ichor, +69% since (peaked at +158%)**

Performance as of latest closing prices, 16 July 2026. Past performance is not indicative of future results.

All lessons are conducted live via Zoom — full virtual attendance, wherever you are.

Trading Course

The 8-Lesson Long/Short Equity Syllabus — the institutional framework, taught in full.

Technical analysis is only 10% of this framework. The other 90% is how professionals actually trade.

1 The Trading Framework

The Long/Short equity strategy used by hedge funds: beta-neutral portfolios, alpha vs beta, the institutional process, the 2–8 week catalyst timeframe, and trader psychology.

2 Applied Macroeconomics I

Leading indicators that front-run the market: GDP forecasting with the Fed's SEP and GDPNow, the bond market, Fed policy mechanics, yield curves and the credit cycle.

3 Applied Macroeconomics II

Corporate bond spreads (OAS), building permits, ISM Manufacturing & Services PMI, and consumer sentiment — combined into a directional bias for your portfolio.

4 Risk, Portfolio & Trade Ideas

Systematic vs idiosyncratic risk, beta hedging, why retail risk models fail, 8–12 position portfolio construction, sectors, and quantitative stock screening.

5 Fundamentals I: Quantitative

Income statements, growth metrics and ratios the way a quant reads them. P/E dynamics, forward EPS estimate trends, and the Long/Short trade profiles for stock selection.

6 Fundamentals II: Qualitative

Deconstructing 10-K and 10-Q filings, business models, operational KPIs, earnings transcripts, and AI-assisted research — culminating in a Trade Idea Report.

7 Valuation, Volatility & Technicals

The EPS/P-E sensitivity model to see what the market has priced in. Distribution-of-return analysis for targets and stops. EMA, MACD and RSI — for timing, not selection.

8 Advanced Portfolio Management

Sharpe ratio, Value-at-Risk, covariance and correlation, volatility-targeted position sizing, and VIX tail-risk hedging — running your book the way a fund does.

8 weekly lessons × 3 hours, live on Zoom · Weekly homework · One live trade executed with every cohort · Graduate Discord community

REGISTER NOW →

NIMBUS CAPITAL TRADING ACADEMY

Trading Course — Schedule

Batch 12 · 5 Sep – 28 Oct 2026 · Attend Saturday, Wednesday, or both

The same lesson runs in each class.

Empowering Traders
NIMBUS CAPITAL

Saturday Class

9:00 AM – 12:00 NOON (SGT)

1. **Sat 5 Sep 26**
   The Trading Framework
2. **Sat 12 Sep 26**
   Applied Macroeconomics I
3. **Sat 19 Sep 26**
   Applied Macroeconomics II
4. **Sat 26 Sep 26**
   Risk, Portfolio & Trade Ideas
5. **Sat 3 Oct 26**
   Fundamentals I: Quantitative
6. **Sat 10 Oct 26**
   Fundamentals II: Qualitative
7. **Sat 17 Oct 26**
   Valuation, Volatility & Technicals
8. **Sat 24 Oct 26**
   Advanced Portfolio Management

ADD TO GOOGLE CALENDAR

Wednesday Class

8:00 PM – 11:00 PM (SGT)

1. **Wed 9 Sep 26**
   The Trading Framework
2. **Wed 16 Sep 26**
   Applied Macroeconomics I
3. **Wed 23 Sep 26**
   Applied Macroeconomics II
4. **Wed 30 Sep 26**
   Risk, Portfolio & Trade Ideas
5. **Wed 7 Oct 26**
   Fundamentals I: Quantitative
6. **Wed 14 Oct 26**
   Fundamentals II: Qualitative
7. **Wed 21 Oct 26**
   Valuation, Volatility & Technicals
8. **Wed 28 Oct 26**
   Advanced Portfolio Management

ADD TO GOOGLE CALENDAR

Zoom links are sent 5 days before each lesson. Recordings are provided for revision.

Options Course

7 lessons of portfolio-level option management — beyond strikes and expiries.

Offered only as an add-on to the Trading Course — every structure builds on the Long/Short framework.

1 Option Framework & Basics

How options really price: intrinsic vs extrinsic value, ITM/ATM/OTM behaviour, the parabolic risk-reward curve, time decay, exercising and assignment — and planning expiries around catalysts.

2 Basic Structures

Single-leg positions done properly: buying and writing calls and puts, strike and expiration selection to match your trade thesis, lot sizing, and when an option beats the stock position.

3 Advanced Structures

Multi-leg structures: debit vertical spreads, staggered verticals, calendar and ratio calendar spreads — selecting each based on target, timeframe and volatility conditions.

4 Hedging Structures

Options as portfolio protection: index hedges against a net-long book, structures for tail-risk events, and defined-risk ways to carry bearish exposure.

5 Option Greeks & Advanced Theory

Delta, gamma, theta and vega — what actually drives your P&L. Option value decomposition, volatility effects on pricing, and managing aggregate exposures through the Greeks.

6 Maintenance, Restructuring & Credit Collection

Active management: rolling and restructuring positions as conditions shift, staggering expirations, and collecting credit systematically — with strict risk thresholds per trade.

7 Long/Short Management Using Options

The capstone: running a full options portfolio as a layer on your Long/Short book — balancing bullish and bearish structures, managing expiration cycles, and controlling portfolio-level risk the way a fund does.

7 weekly sessions plus guided self-study · Real structures on real trade setups · Trading Course required — add-on only

REGISTER NOW →

Options Course — Schedule

Batch 12 · 7 Nov – 19 Dec 2026 · Saturdays only

Begins after the Trading Course concludes. There is only a Saturday class for the Options Course.

Saturday Class

9:00 AM – 12:00 NOON (SGT, GMT+8) · 3 hours per lesson

1. **Sat 7 Nov 26**
   Option Framework & Basics
2. **Sat 14 Nov 26**
   Basic Structures
3. **Sat 21 Nov 26**
   Advanced Structures
4. **Sat 28 Nov 26**
   Hedging Structures
5. **Sat 5 Dec 26**
   Option Greeks & Advanced Theory
6. **Sat 12 Dec 26**
   Maintenance, Restructuring & Credit Collection
7. **Sat 19 Dec 26**
   Long/Short Management Using Options

ADD TO GOOGLE CALENDAR

Zoom links are sent 5 days before each lesson. Guided self-study materials accompany the sessions.

Post-Course Support

Graduation is the start, not the end — three levels of ongoing support.

Because a framework only compounds when you keep applying it — alongside people who trade it too.

1 Patreon Discord Channel — Lifetime Access

Non-graduates pay a monthly Patreon subscription for this channel. Course graduates receive lifetime access at no cost — if you've been subscribing, simply unsubscribe upon graduation and keep everything.

- Weekly webinars
- Trade setups
- Market updates
- Insight into the Nimbus Capital portfolio

2 Graduate-Only Discord Channel

Reserved exclusively for course graduates — where market data and graduate-only resources are uploaded.

- ISM data
- Monthly stock screener
- Comprehensive trade research reports produced by graduates

3 Professional Trading Group — By Invitation Only

Not open to all graduates. A small, dedicated group of active traders with significant account size who have demonstrated competency in applying the Long/Short framework.

WHAT YOU GET

- Bi-weekly meetings discussing actionable trade ideas and portfolio management
- Weekly portfolio review
- Bespoke 1-to-1 guidance

HOW GRADUATES ARE INVITED

- Followed and completed all assigned homework during the course
- Maintains an active, well-capitalized trading account
- Able to generate trade research reports (as taught in the Trading Course)
- Shows passion and competency in the process

1-to-1 Mentorship students receive 6-month complimentary access to this group.

All access is granted upon course graduation — and stays with you for life.

Frequently Asked Questions

Everything you need to know before joining

Is this course for me?

Retail trading is a commitment, not a hobby or an ATM. A skillset like this cannot be learned in a weekend crash course or an information dump — there are no magic 'hack' softwares. The course is for people ready to put in consistent time and effort.

How much trading capital do I need?

We recommend a bare minimum of $10,000, with $30,000–$50,000 being comfortable. If you have less than $10,000, we honestly encourage you to save up first rather than spend it on courses — including ours — and learn from free online resources in the meantime.

How many participants per batch?

We take in only 20 participants per batch, and run the course just twice a year.

What is the refund policy?

The course fee is strictly non-refundable under any circumstances, due to the exclusivity of the course. Please make sure you can commit to the full programme. If the course is cancelled by the trainer, a refund will be given.

How do registration and payment work?

Register via the registration link, and you will receive an invoice for payment. Once paid, you'll receive a receipt and a confirmation email securing your slot.

How are lessons conducted?

All lessons are live on Zoom. A Zoom invite is sent 5 days before each lesson — check your email.

What do I need to attend?

A working laptop or desktop and a mic. All materials are provided during the lessons. A Gmail account is encouraged, as content is shared through Google Drive.

Can I access the materials after each lesson?

Yes — all lesson content is uploaded to Google Drive, so you can access it anytime.

I'm based overseas — am I at a disadvantage?

Not at all. The course is fully virtual, so your learning experience is exactly the same as local participants'.

What happens after the course ends?

Learning doesn't stop at graduation. We run regular member-only webinars with market updates, potential trade ideas, and strategy updates — see the Post-Course Support page for the full structure.

Course Fees & Registration

Batch 12 — 2H2026 Intake

Trading Course only	**SG$4,500**
Options Course (add-on)	**SG$2,000**
Trading + Options Bundle	**SG$6,000**

Fees are non-refundable. The Options Course is available only as an add-on — bundle pricing applies at joint enrolment only.

Referral Programme

- Bring a friend to attend the class — you both get a $250 discount each on the course fee.
- Already a graduate? Refer a friend: your friend gets $250 off the course fee, and you receive $250 cash.

Subject to approval. If exploitation is found, both parties' access to Nimbus Capital content will be revoked permanently.

1-to-1 Coaching Program

Our most intensive program — for serious, well-capitalized traders building toward trading for a living. Covers everything in the Trading and Options Courses, plus 2–3 months of live market coaching on a real portfolio. Not for everyone: a free 1-hour consultation determines suitability. Email us for more information:

zawoo@nimbuscapital.info

Limited to 20 participants per batch · Offered only twice a year · Registration closes when seats are filled.

Ready to trade like a professional?

REGISTER FOR BATCH 12 →