





# **XAUUSD (Gold/USD) Trading Cheat Sheet & Complete Strategy**

**"Your Ultimate Shortcut to Profitable Gold Trading"**

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## **Why XAUUSD?**

Gold is a favorite for smart traders because of:

-  High volatility → Big intraday moves
  -  Clean reactions to global economic events (CPI, NFP, Fed news)
  -  Technically obedient (respects key levels, SMC concepts, trend structure)
  -  Ideal for scalping, day trading, and swing trading
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## **Understanding Gold's Behavior**

Factor	Behavior Summary
Volatility Window	<b>12:30–17:00 GMT</b> (London–New York session overlap)
Best Trading Days	<b>Tuesday to Thursday</b> (higher liquidity, smoother PA)
News Sensitivity	CPI, NFP, Fed Rates, FOMC, Unemployment Claims
Correlation	Inverse with DXY & bond yields

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## **Complete XAUUSD Strategy (Smart Money + Liquidity-Based)**

 **Type: Intraday Reversal Strategy (SMC + Liquidity Sweep)**

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## **Step-by-Step Playbook**

## 1. Define Direction (Bias) – H4 + D1

- Mark HTF market structure (HHs/LLs)
  - Use Fibonacci to locate premium/discount zones
  - Spot liquidity pools (equal highs/lows, clean trendlines)
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## 2. Draw Points of Interest (POIs)

On H1-H4:

- Supply/Demand Zones
  - Imbalances (FVGs)
  - Previous session/week highs/lows
  - NY or London open liquidity zones
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## 3. Refine Entry – Drop to M5/M15

Look for:

- **Liquidity sweep**
- **Internal structure break (BOS)**
- **Momentum candle confirmation**

### Entry Trigger (Buy Example):

- HTF bullish
  - Price taps into refined demand zone after sweep
  - M5 structure flips bullish (BOS)
  - Enter on pullback
  - SL below sweep; TP = imbalance or liquidity
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## Risk Management Rules

Rule	Value
Max Risk per Trade	1–2% of capital
SL Range	20–40 pips (tight, clean)
RRR	Aim for at least 1:2
Avoid Trading	Around high-impact news

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## Pro Tips for Gold Consistency


- Only trade during **NY or London session**
  - Use **Session Opens, FVGs & Liquidity Zones**
  - **Backtest** the strategy using replay mode
  - Keep a **journal of wins/losses, setups, and market conditions**
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## What's Next?

If this cheat sheet helped you, imagine what you'll achieve with:

### My Complete Forex Trading Course

-  11+ Value-Packed Modules
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-  Instant access. Lifetime value.

 Learn the exact systems I use to trade Gold, US30 & major FX pairs profitably — even with a small account.

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