

Swing Trader Progression Roadmap with Pip Targets

■ Beginner Stage

- Learning basic concepts: support/resistance, candlestick patterns, Fibonacci.
- Win rate inconsistent (<45%).
- Still struggles with emotions (fear, greed, revenge trades).
- Risk management often ignored or inconsistent.
- Journals trades sometimes, but not systematically.
- ■ Realistic monthly pip target: 50 – 150 pips (from ~10 trades).

■ Intermediate Stage

- Has a clear trading plan and follows it most of the time.
- Uses top-down analysis (higher timeframe trend + entry timeframe confirmation).
- Risk management consistent ($\leq 2\%$ per trade).
- Win rate improves (45–55%), equity curve shows gradual growth.
- Journals and reviews every trade to refine strategy.
- ■ Realistic monthly pip target: 200 – 500 pips (from ~10 trades).

■ Pro Stage

- Treats trading as a business with strict discipline.
- Has a refined and tested trading strategy with proven stats.
- Win rate consistently 55–65% with risk-to-reward $\geq 1:2$.
- Monthly returns are consistent and scalable.
- Can increase lot size without emotional stress.
- Calm, disciplined, avoids revenge trading entirely.
- ■ Realistic monthly pip target: 600 – 1,500 pips (from ~10 trades).

■ Use this roadmap and pip targets as a guide. Focus first on consistency and discipline — pips and profits will follow.