Trade Review: AUD/USD

# 1. Trade Context

- Pair: AUD/USD  
- Bias: Bullish  
- Confluences: 4H Demand Zone, 4H 200 EMA  
- Entry Type: Pullback into demand zone  
- Session Analysis: Trade initiated before London session; expected volatility during London open

# 2. Execution Details

- Entry: Sniper entry on pullback; instant rejection confirmed setup  
- Management: Held overnight, respected Asia range, waited for London push  
- Price Action: Consolidated during Tokyo; breached range slightly before London  
- SL Adjustments: Moved SL to breakeven after structure showed signs  
- Trailed SL: Locked in 2.2R (~$10.20 USD) below prior consolidation  
- Exit: SL hit after strong rejection; trade closed in profit

# 3. Outcome Summary

- Final Result: +$10.20 USD (~2.2R)  
- TP was not hit but trade was managed with strong discipline  
- Trade showed professional patience and adaptive risk management

# 4. Key Lessons

- Session timing is critical; Tokyo often ranges, London gives the move  
- SL trailing can secure wins without exposing to reversal risk  
- Full TP is ideal, but secure partial wins when market structure changes  
- Let your system breathe and avoid micromanaging valid setups

# 5. System Feedback

- Add trailing SL rule once consolidation forms above entry  
- Be ready to re-enter on pullback into fresh demand if structure confirms  
- Maintain emotional discipline; lock in profits when the market gives them