

\* If there is a price range (price margin)  
\* If  $-1 < \beta < 1$

CoP for Trading Volatile Asset(s)

Trend-oriented Systematic Trading CoP - General Rules

ACCEPTED ANSWERS

1 - Is there a Trend?

YES - NO

2 - Direction of Trend?

BULLISH - BEARISH

3 - What type of Trading style do I prefer? (Term)

SHORT - SWING - LONG - SCALPING etc...

4 - What type of Trading style do I prefer? (Style)

BUY at LOW +  
SELL at HIGH /  
BUY at HIGH  
+ SELL at HIGHER  
vice versa

Trend-oriented Systematic Trading CoP - Time Rules

5 - Entering the position

LONG-SHORT RULES

6 - Closing the position with Profit

Take Profit

7 - Closing the position with Loss

Stop Loss - Position Sizing

8 - Trailing Stop Loss

Technical analysis (e.g. Indicators)

9 - Method for entering the position again

Technical analysis (e.g. Indicators)

10 - Time stop for non-volatility

Technical analysis (e.g. Indicators)