

* 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

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)