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## **Bitcoin Scalping Strategies 2025 Cheat**Sheet

## Page 1 - What It Is & Why It Works

#### What is Bitcoin Scalping?

Scalping is an ultra-short-term trading strategy where traders open and close positions within minutes (sometimes seconds) to capture micro price movements. Instead of aiming for large profits, scalpers rely on stacking many small wins.

## Why does it work?

- High volatility: Bitcoin moves dozens of times per day, creating endless microopportunities.
- Liquidity: On exchanges like <u>Bybit</u>, there are always buyers and sellers → fast execution.
- Statistical edge: A scalper can be consistently profitable with a 65–70% win rate at 1:1 R:R.
- Automation: Bots like <u>TradeSanta</u> handle repetitive setups faster than humans → emotion-free execution.

## **Page 2 – Scalping Playbook**

## 🖈 Setup 1 – Breakout Scalps

- Use 1m/5m charts
- Mark support/resistance zones
- Enter on breakout candle
- SL just inside the range, TP = 1-1.5x risk

## ★ Setup 2 – EMA Bounce

- EMAs: 9 & 21
- Long when price bounces above EMA 21 + EMA 9 crosses up
- SL just below EMA 21, TP fixed in pips

## Setup 3 – Order Flow Quick Flip

- Watch Bybit's order book depth or Bookmap
- Enter when big walls collapse/liquidity imbalance appears
- Exit in seconds to a few minutes
- **Graph idea:** Compare equity curve of a scalper (1:1 with 70% win rate) vs. swing trader (1:3 with 40%).

## Page 3 – Risk & Psychology

## Rules:

- Max 0.5–1% risk per trade
- Stop after 2 consecutive losses
- Daily max loss = 2–3% of account

#### Mindset:

Scalping requires laser focus. One missed stop-loss can wipe out 10 successful scalps.

Pro Tip: Use Bybit's "close on trigger" orders to lock in profits and prevent lingering losses.

## Page 4 - Tools & Resources

Tool / Resource	Use Case	Link
Bybit	Fast BTC scalping, low fees	<b>Bybit</b> ✓ Recommended
TradingView	Scalping charting & indicators	<u>TradingView</u>
TradeSanta	Automated scalping bots	<u>TradeSanta</u>
Myfxbook Calculator	Position sizing, pip values	Free online
Journalytix / Excel	Trade journaling & win-rate tracking	Paid / Free

#### Page 5 - Do's, Don'ts & 2025 Outlook

#### **V** Do's:

- Respect daily loss/trade limits
- Trade only during high liquidity hours (London open, NY overlap)
- Automate repetitive setups with bots (TradeSanta)
- Log every trade

#### X Don'ts:

- Don't scalp during weekends/low liquidity
- Don't revenge-trade losses
- Don't widen stop-losses out of fear
- Don't ignore spreads and fees (they eat scalpers alive)

#### **№** 2025 Outlook:

- Bitcoin halving → increased volatility = perfect for scalpers
- Bybit expected to launch faster scalping tools
- Al-driven bots dominate → human scalpers stay profitable by combining discipline with flexibility

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