



Forex Tariff Impact Strategies

Page 1 – Core Principles / Intro

Goal:

Trade forex pairs during periods of tariff tension, economic sanctions, or trade war announcements with confidence and clarity.

Key Concept:

- Focus on major FX pairs affected by tariffs (USD/JPY, EUR/USD, AUD/USD)
- Monitor macroeconomic news for volatility triggers
- Use breakout strategies around scheduled announcements

Risk/Boundaries:

- Avoid trading immediately after high-volatility news unless confirmed trend
- Be cautious of false breakouts during low liquidity periods
- Watch for central bank interference (e.g. BoJ)

Tip:

Follow tariff-related news in real time with platforms like **Forexlive.com** and **Bybit News Feed** to stay ahead of the market.

Page 2 – Practical Steps / Playbook

Step 1: Identify Relevant News Cycles

Use a forex calendar (like Myfxbook or TradingView) to spot key economic updates about tariffs, sanctions, or central bank statements.

Step 2: Choose Volatility-Sensitive Pairs

Focus on USD/JPY, EUR/USD, and GBP/USD during U.S.–China or EU–Asia tariff conflicts.

Step 3: Execute Breakout Strategy

Use a 15-min chart around news releases. Wait for a 1-candle close outside of local support/resistance before entry.

Graph Idea:

Simple chart showing:

→ Tariff news release → 15-min breakout → Risk-Reward ratio 1:2 (Entry, SL, TP)

Example (Account \$1000):

Risk 2% → \$20

SL = 15 pips → Position size = 0.13 lot

TP = 30 pips → Reward = \$40

Page 3 – Extra Insights / Rules

DO:

- Journal every tariff-related trade
- Combine with volume indicators for extra confirmation
- Adjust lot size during high volatility windows

DON'T:

- Trade against major sentiment shifts
- Ignore spreads — they spike during news
- React impulsively to fake headlines

Psychology Tip:

Accept that not every news event will trigger a tradable move. Discipline > action.

Bonus Pro Tip:

Overlay **Currency Strength Meter** on your chart to confirm pair direction (use: www.livecharts.co.uk).

Page 4 – Tools & Resources

Tool / Resource	Use Case	Link / Note
Bybit	Trading (forex & crypto)	Join Bybit — Best for fast execution
TradingView	Charting & strategy backtesting	Try Free Plan — Ideal for tariff breakout strategies
ForexFactory	Tariff & economic news calendar	Check site — Follow real-time market events
Investing.com	Macro news + tariff impact articles	Visit site — Good for sentiment tracking
EarnBasis Vault	Access all micro-assets + cheat sheets	Unlock All → — Lifetime deal coming soon

Page 5 – Glossary & 2025 Outlook

Glossary:

- **Tariff:** A tax imposed on imports or exports between countries.
- **Breakout:** A strong move outside of a defined price range or pattern.
- **Volatility:** The amount of price fluctuation within a given period.
- **Lot Size:** The number of units of currency you are trading.
- **Slippage:** The difference between expected and actual trade price.

2025 Outlook:

With rising geopolitical tensions and new trade agreements under the 2025 administration, tariff-based volatility is expected to increase. AI models will begin tracking news sentiment for automated FX bots, making manual strategy timing more important than ever.

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