



London Breakout Trading Strategy 2025

Page 1 – Core Principles / Intro

Goal

Master the London Breakout in 2025: a simple yet powerful day trading strategy that captures volatility when London markets open.

Key Concept

- Use the quiet Asian session range as setup.
- Trade the breakout when London opens (08:00 GMT).
- Capture 20–50 pips with tight risk.

Risk / Boundaries

- False breakouts are common (don't jump in blindly).
- Avoid trading during major news releases (GBP CPI, ECB, NFP).
- Risk max 1–2% per trade.

Tip

This strategy works best on **Bybit** with GBP/USD, EUR/USD, and GBP/JPY, where volatility is highest during London open.

Page 2 – Practical Steps / Playbook

Step 1: Define the Asian Range

- Mark the high/low from **00:00 – 07:59 GMT**.
- Example: EUR/USD Asian high = 1.0830, low = 1.0810 → range = 20 pips.

Step 2: Place Pending Orders

- Buy stop 2–3 pips above Asian high (1.0833).
- Sell stop 2–3 pips below Asian low (1.0807).

Step 3: Manage Risk

- Stop loss = opposite side of range.
- With \$1,000 account, 1% risk = \$10 → position size ~0.01 lot on EUR/USD.

Step 4: Targets

- TP1 = 1R (same as risk).
- TP2 = 2R (double risk).
- Trail stop if strong momentum.

Graph Idea

Visual: Asian session box (flat range) → breakout candle (London open) → arrows showing TP1/TP2.

Page 3 – Extra Insights / Rules

Do

- Only trade during London open (08:00–10:00 GMT).
- Use ATR filter (minimum 15–20 pips Asian range).
- Stick to 1–2 trades per session.

Don't

- Enter breakouts during major news → often whip-saws.
- Chase trades if the breakout already ran 20+ pips.
- Risk more than 2% of account.

Psychology Tip

Patience is key: many beginners overtrade false breaks. Let the market show direction first.

Bonus Pro Tip

Use **TradingView session indicators** to automatically draw the Asian session box.

Page 4 – Tools & Resources

Tool / Resource	Use Case	Link
Bybit	Trade forex/crypto pairs with high London volume	Bybit Recommended
TradingView	Mark Asian range & confirm breakouts	TradingView
Forex Factory	Check economic news before trading	ForexFactory
Risk Calculator	Position sizing & R:R planning	Free/Excel/Online

Page 5 – Quick Glossary & 2025 Outlook

Glossary

- **Asian Range** → Price high/low between 00:00–07:59 GMT.
- **Breakout** → Price moves beyond support/resistance zone.
- **ATR** → Average True Range, measures volatility.
- **1R/2R** → Reward relative to risk.

2025 Outlook

- Algorithms cause more false breakouts → filters like ATR & volume confirmation are essential.
- GBP pairs remain highly reactive during London open.
- AI tools make journaling & trade review faster → more consistency for disciplined traders.

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