

Why Your Win Rate SUCKS

(How to Fix It)



Before

26%

After



75%

By the end of this thread, you'll know exactly why your win rate sucks and how you can improve it.



What is WIN RATE

- Win rate is the number of wins in relation to your total trades.

For example, if you take 100 trades and 60 of them win, then your WIN RATE is 60%. While win rate can be appealing, it does not necessarily indicate overall trading success.

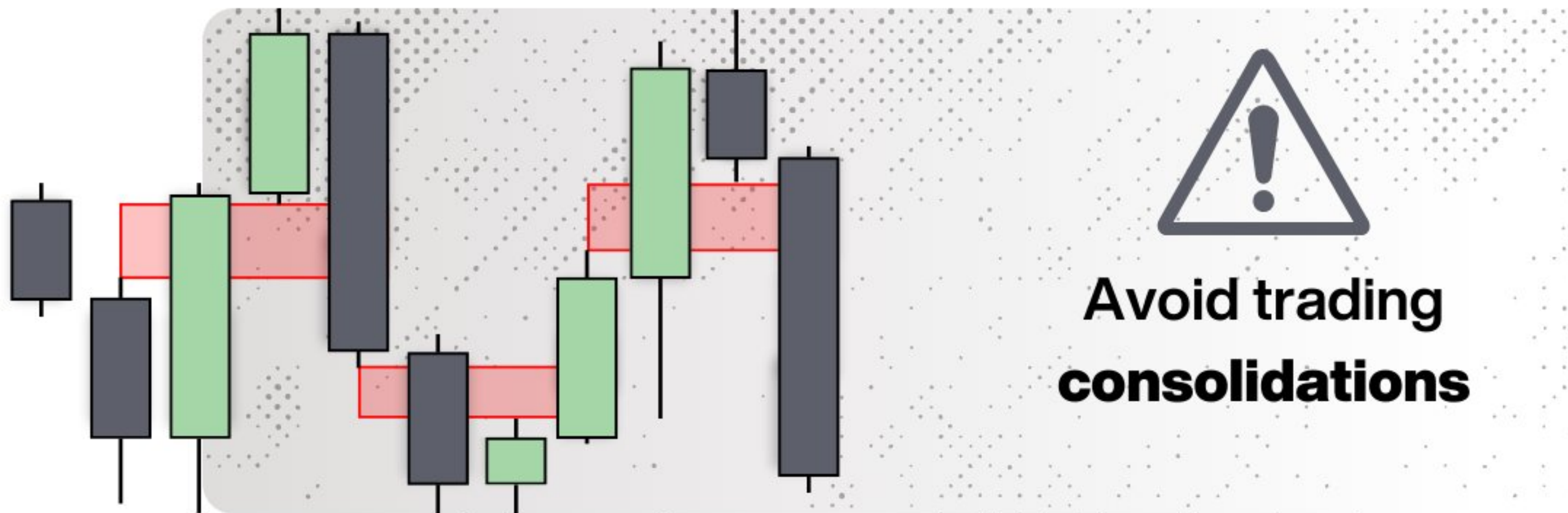


What is important is the correlation between your win rate and risk to reward being net positive.

1. Trading Consolidation

You should know that you're hurting your strategy. Every strategy performs better in favorable market conditions. And consolidations are one of those unfavorable conditions.

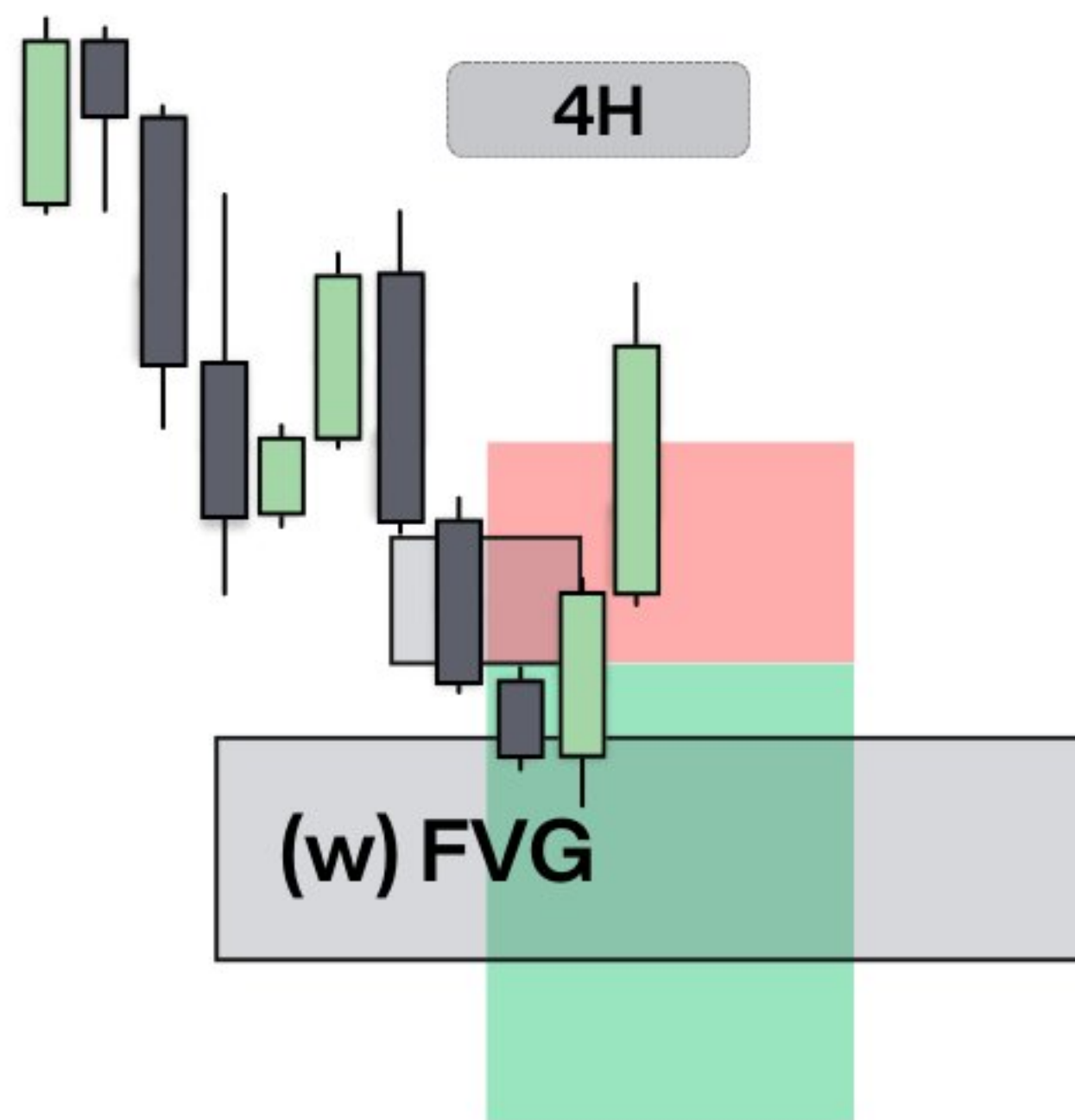
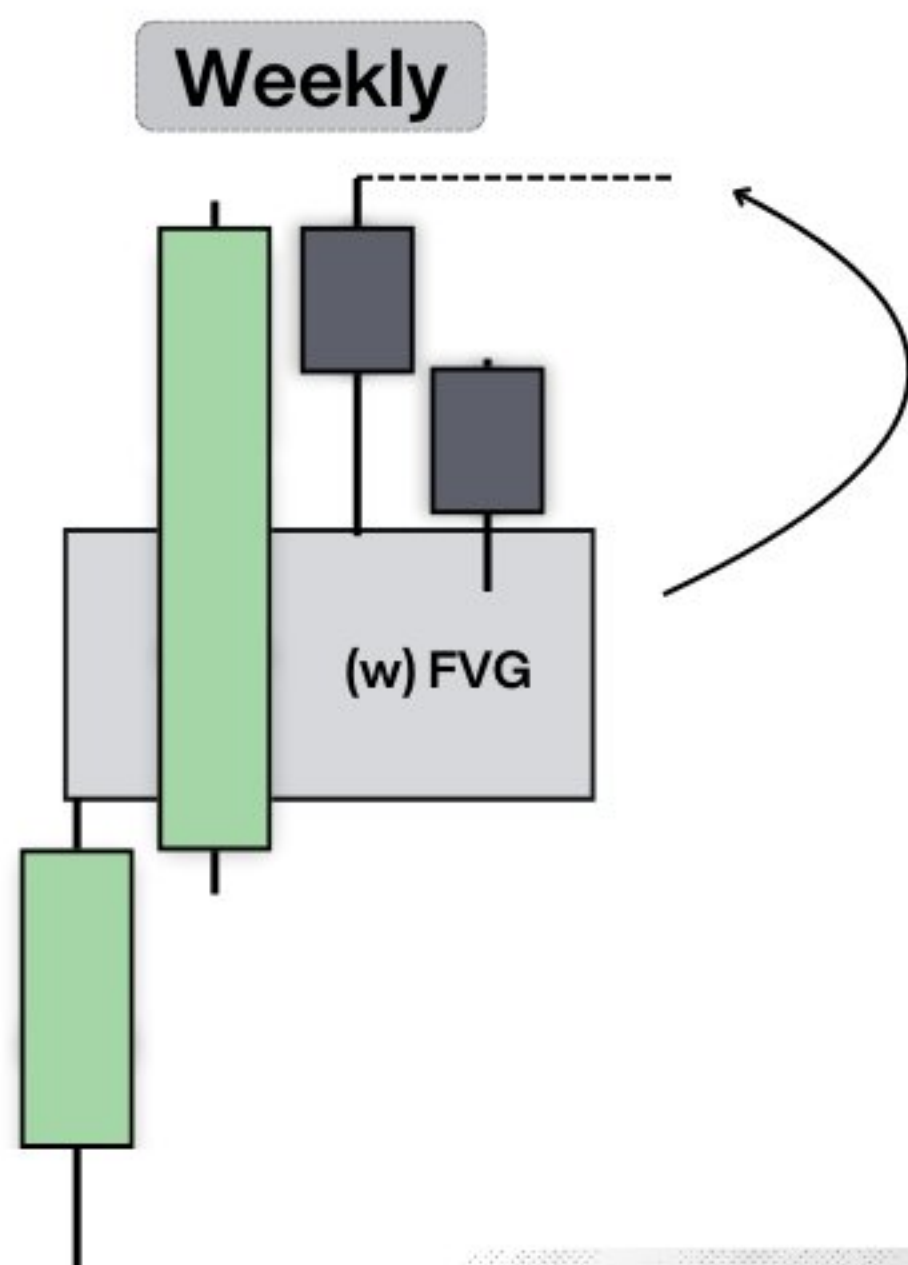
Even if you have a sharp knife, if you're trying to cut a stone, it won't get you far. Sharpening your knife is important, **but choosing the right trees to cut is even more crucial.**



2. Trading Against The Draw On Liquidity And HTF

Whenever you lose a trade, there might be a possibility that you are trading against the market orderflow.

Unless your strategy is reversal based, there is a high chance that you will lose a trade when trading against the trend.



Don't blame your boat when you're
trying to go against the current.

3. Trading Outside Of Killzone

Trading outside of a killzone equals a lack of volatility. We want volatility to push our trades in the right direction and that increases the probability of winning

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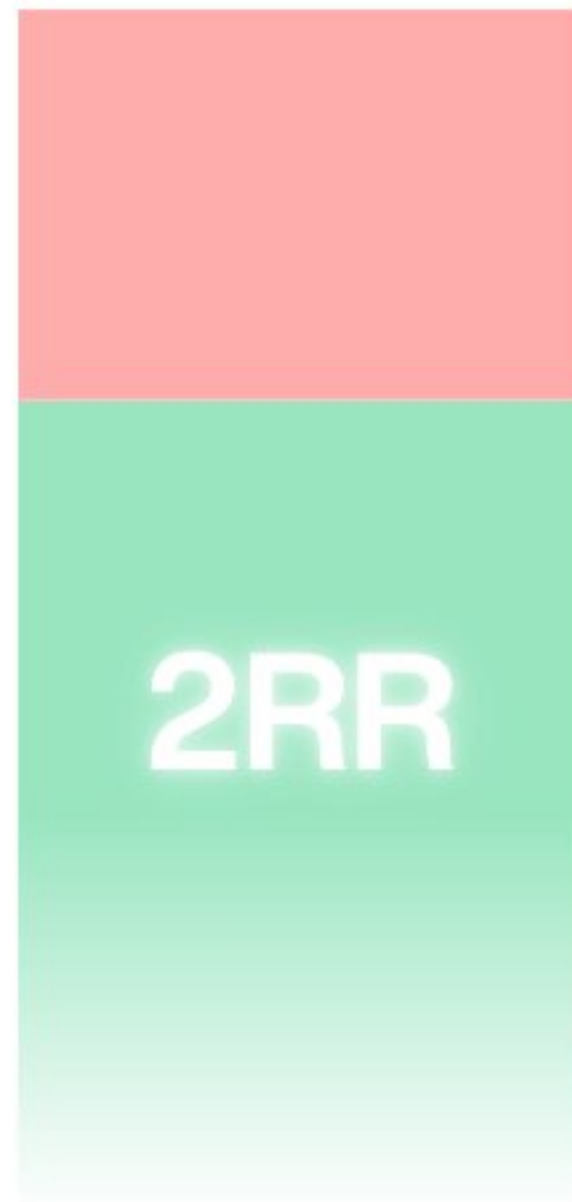
No Killzone

Killzone



4. Targeting Huge Risk Reward(Greed)

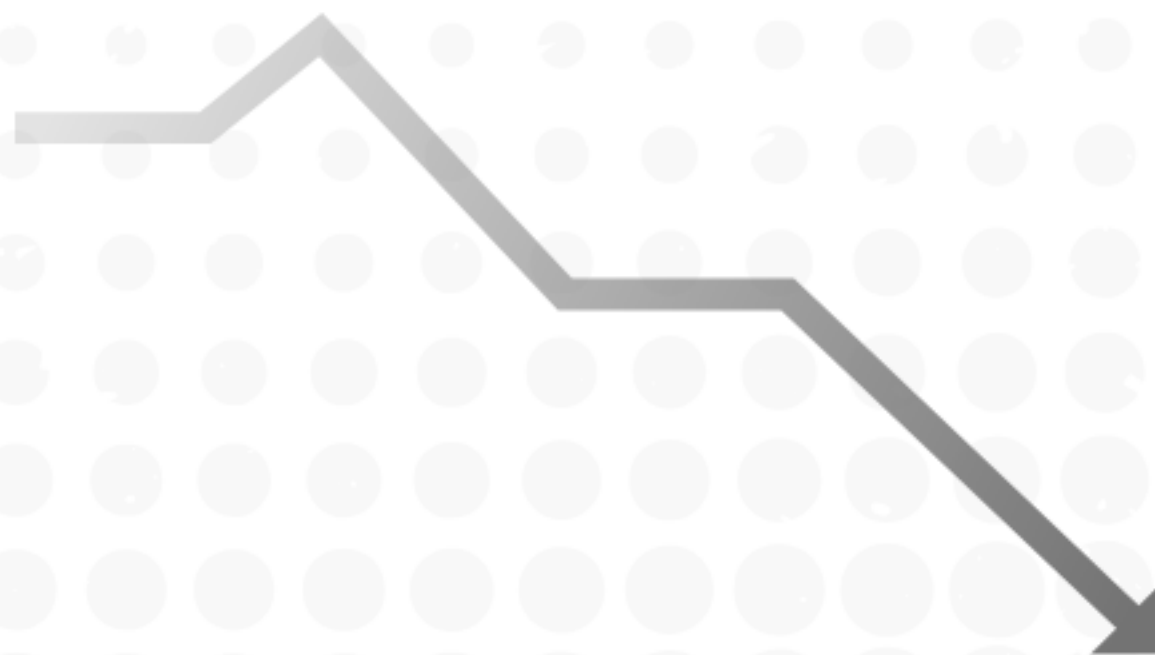
For me, I always target a static 2RR.



Always target a simple hanging fruit, as long as I am in alignment with the market I try to get what the market is offering me, not what I think I need at any moment.

5. Taking Trades Outside Your Edge/Strategy

- Deviating from your edge is also killing your win rate, taking random, revenge trades and good looking trades.
- This will dismantle your win rate and your success as a whole in the markets. Stay in your lane, trade your edge, practice discipline, and stay humble in the markets.





Trading Patiently | Cam 

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