

THE TRADERS JOURNEY



JOURNEY OF A SUCCESSFUL TRADER

8-PROFESSIONAL TRADER

GROW YOUR ACCOUNT EXPONENTIALLY
KEEP REVIEWING & LOGGING YOUR TRADES
BE CONSISTENT

7-LIVE TRADING

MANAGE RISK
TRUST YOUR TRADING PLAN

5-REVIEW

REVIEW YOUR TRADES
CALCULATE YOUR EXPECTANCY

4-BACK TESTING

TEST YOUR STRATEGY FOLLOWING
YOUR TRADING PLAN

6-DEMO TRADING

TRADE IT LIKE A LIVE ACCOUNT
BUILD KNOWLEDGE

3-TRADING PLAN

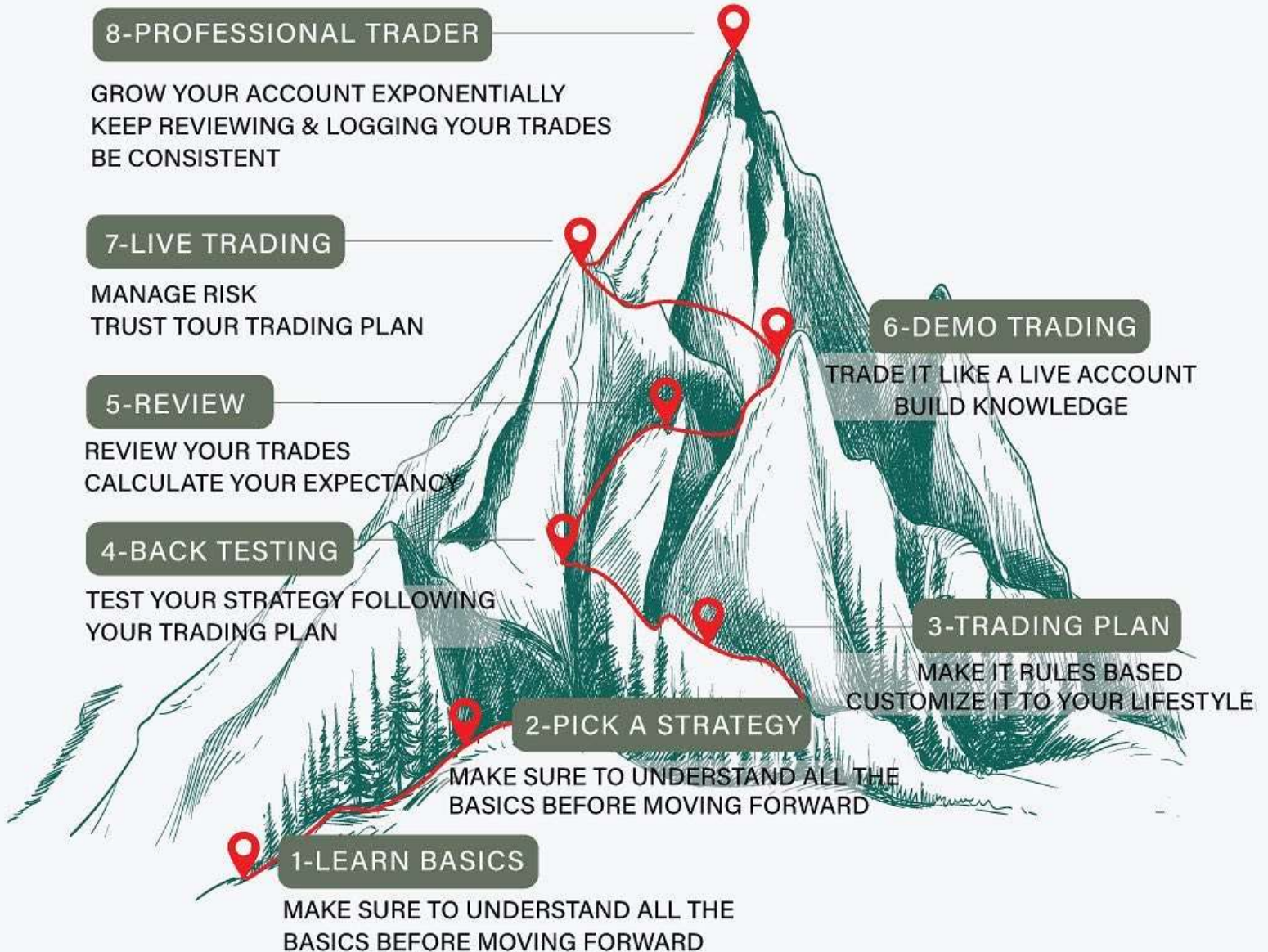
MAKE IT RULES BASED
CUSTOMIZE IT TO YOUR LIFESTYLE

2-PICK A STRATEGY

MAKE SURE TO UNDERSTAND ALL THE
BASICS BEFORE MOVING FORWARD

1-LEARN BASICS

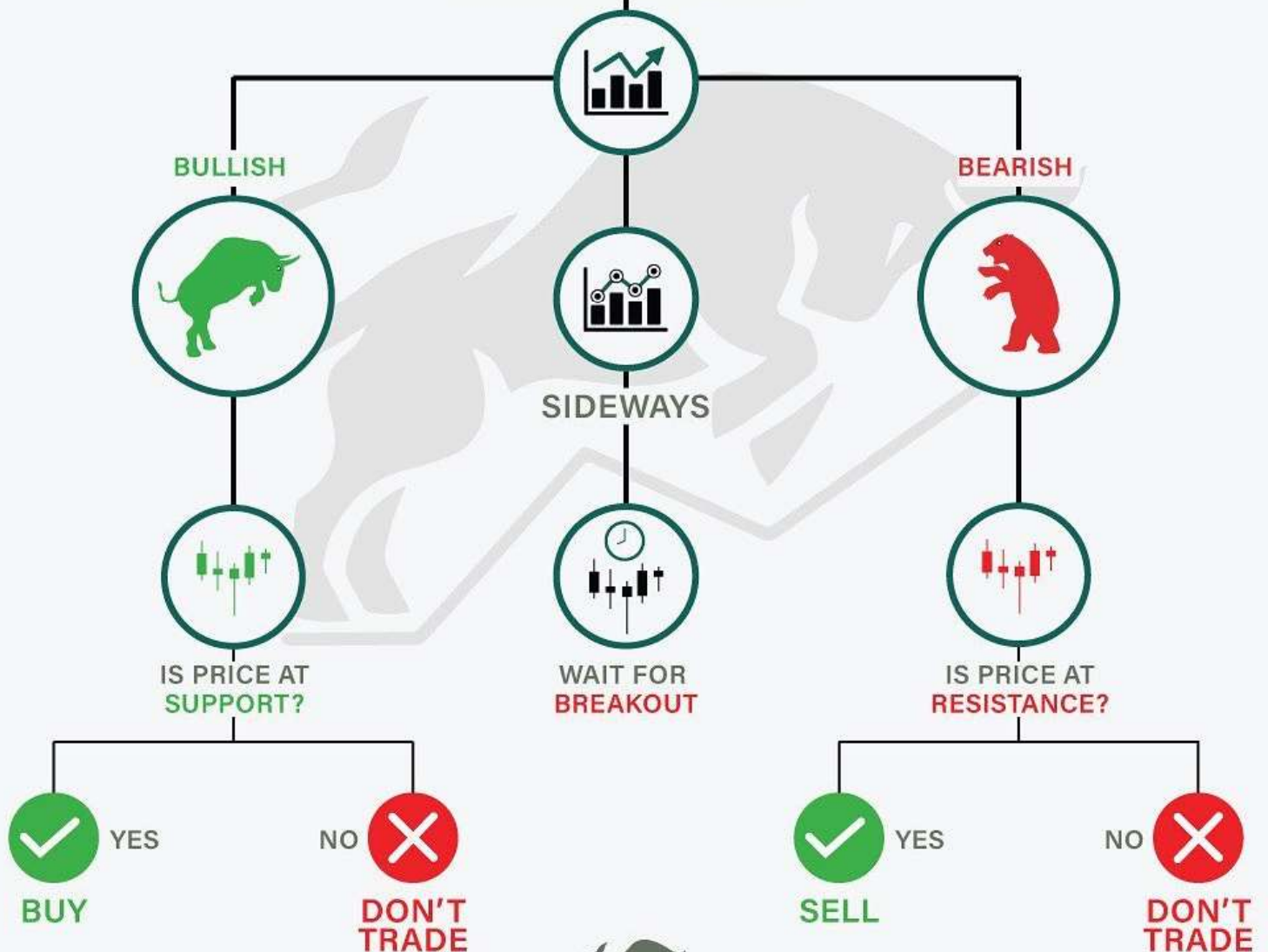
MAKE SURE TO UNDERSTAND ALL THE
BASICS BEFORE MOVING FORWARD



PLAN YOUR TRADE

BEFORE YOU TRADE

WHAT'S THE TREND?



TRADING WITH A JOB

EVEN YOU HAVE 9-5 JOB, YOU CAN STILL DEVELOP YOUR TRADING SKILLS BY FOLLOWING THESE CORE GUIDELINES:

- SO ALL YOUR ANALYSIS & RESEARCH THE NIGHT BEFORE
- IF YOU CAN'T GIVE IT YOUR 100% ATTENTION, OR YOUR SETUP ISN'T THERE, DON'T TRADE!
- SET ASIDE TIME WHERE YOU CAN FOCUS ON TRADING THROUGHOUT YOUR DAY
- GET IN & OUT OF YOUR POSITIONS QUICKLY SO YOU CAN GET ON WITH YOUR DAY



NEW TRADER



PRO TRADER



WHAT IS GAP?

IN TECHNICAL ANALYSIS, A GAP IS THE DIFFERENCE BETWEEN THE CLOSING PRICE OF THE PREVIOUS CANDLESTICK & THE OPENING PRICE OF THE NEXT CANDLE

GAP UP ↑

WHEN THE PRICE BOUNCES UP SHARPLY AT THE TIME OF TRANSITION FROM A CANDLESTICK TO ANOTHER, THE PRICE GAP THAT APPEARS IS CALLED

GAP UP

GAP DOWN ↓

WHEN THE PRICE FALLS SHARPLY AT THE TRANSITION CANDLESTICKS, THE GAP BETWEEN THE CLOSING PRICE OF THE PREVIOUS CANDLE & THE OPENING PRICE OF THE NEXT CANDLE IS CALLED

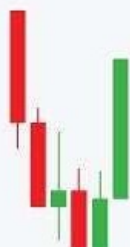
GAP DOWN



CANDLESTICK FORMATIONS



EVENING STAR



BULLISH HARAMI



TWEEZER BOTTOM



DARK CLOUD COVER



HAMMER



THREE BLACK CROWS



THREE WHITE SOLDIERS



BULLISH ENGULFING



BEARISH ENGULFING



BEARISH HARAMI



SHOOTING STAR



GRAVESTONE DOJI



PIERCING LINE



TWEEZER TOP

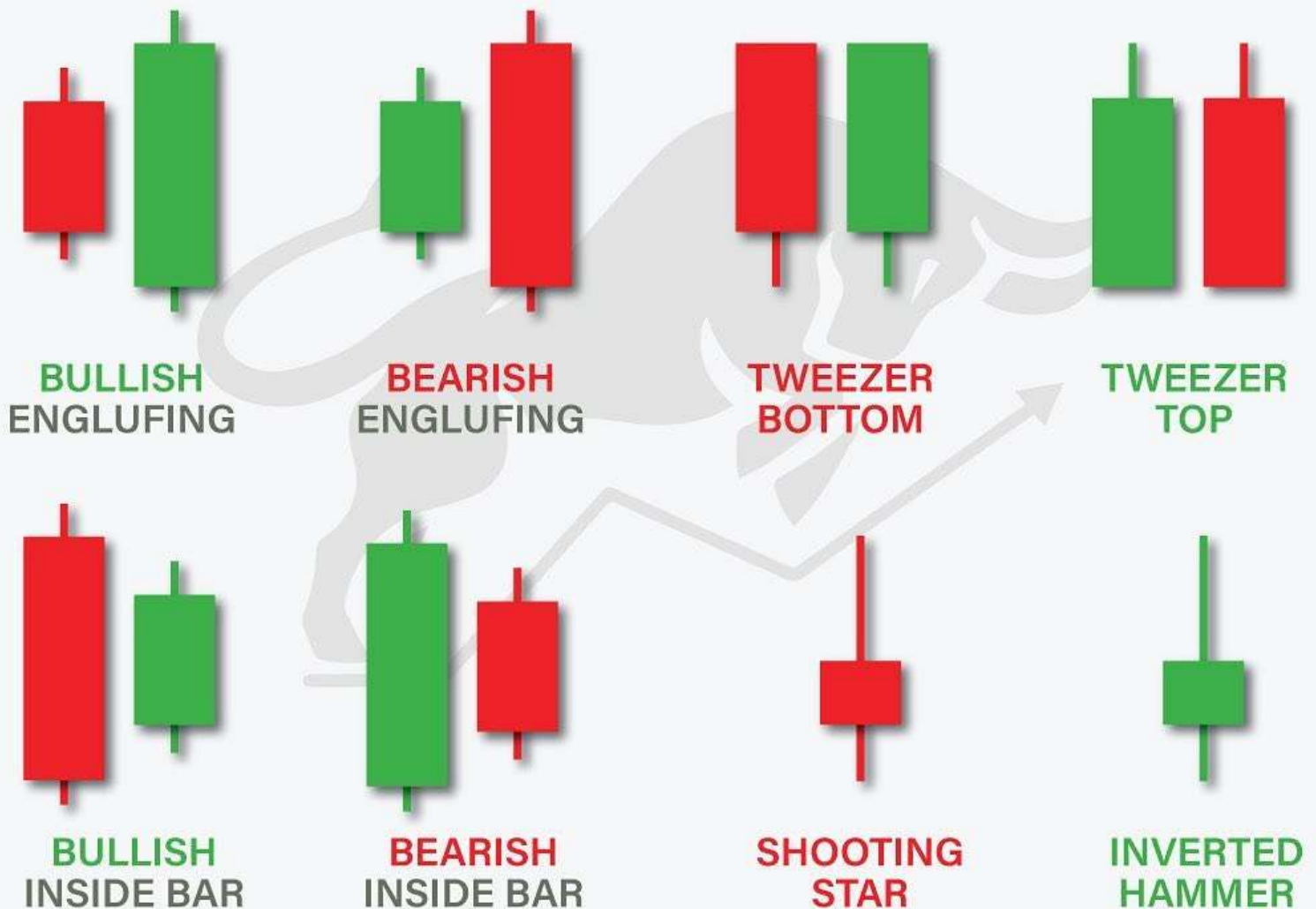


MORNING STAR



DRAGONFLY DOJI

POPULAR CANDLESTICK PATTERNS

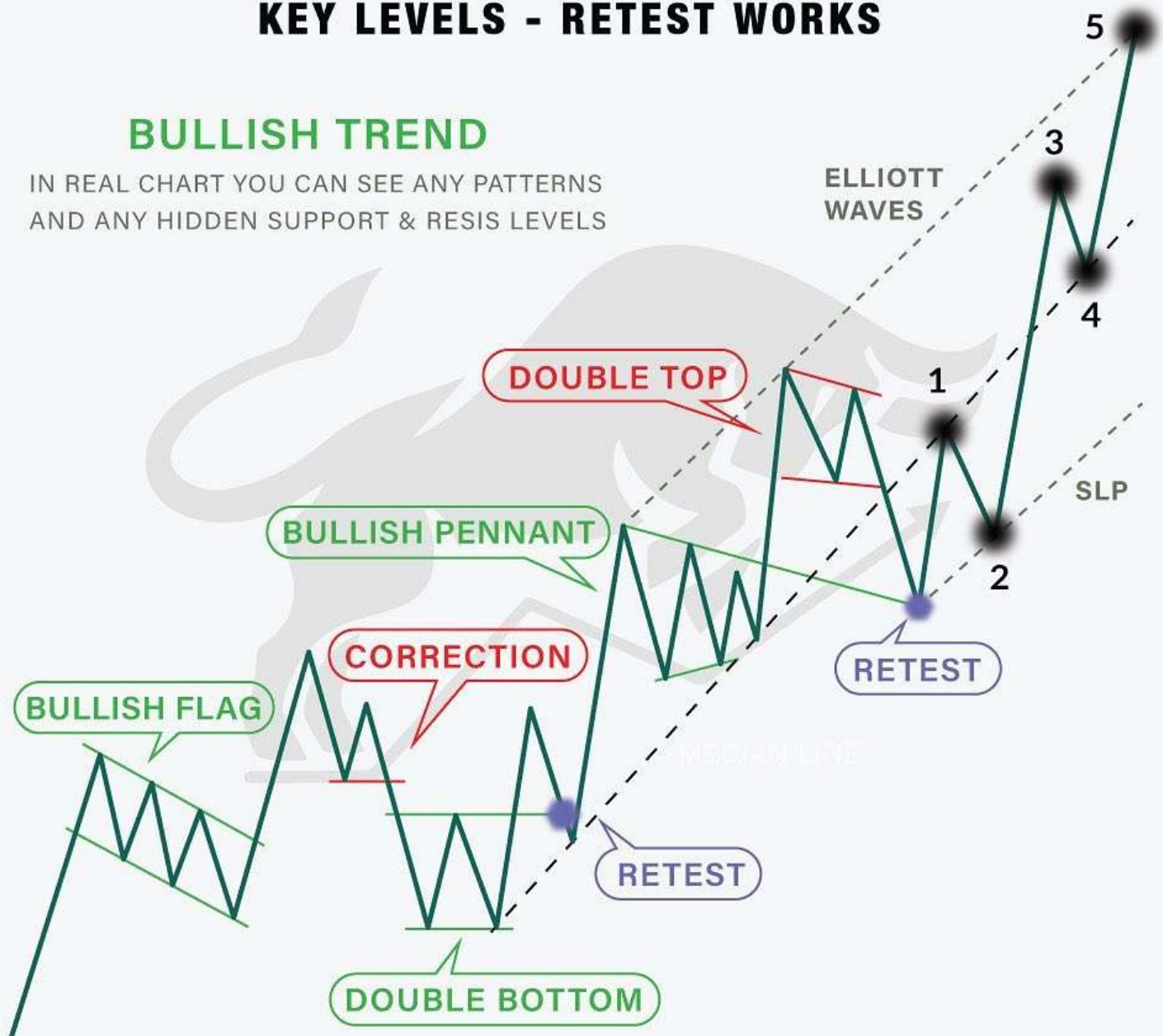


MARKET PATTERNS

KEY LEVELS - RETEST WORKS

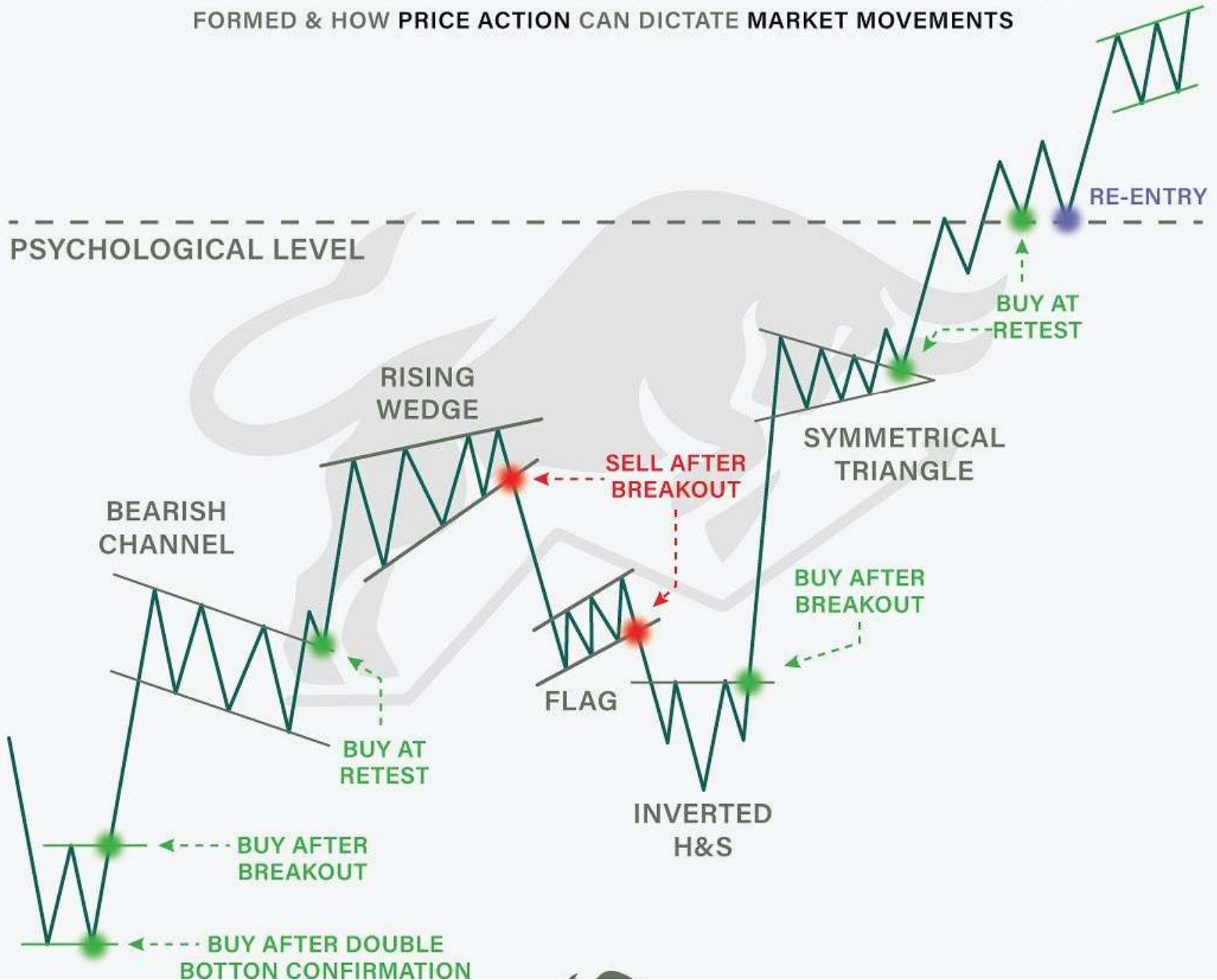
BULLISH TREND

IN REAL CHART YOU CAN SEE ANY PATTERNS
AND ANY HIDDEN SUPPORT & RESIS LEVELS



PATTERN & STRUCTURE

LEARNING ABOUT FOREX MARKET STRUCTURE IS VERY IMPORTANT BECAUSE THIS WILL HELP YOU GET A BETTER UNDERSTANDING OF HOW CHART PATTERNS ARE FORMED & HOW PRICE ACTION CAN DICTATE MARKET MOVEMENTS



MARKET STRUCTURE

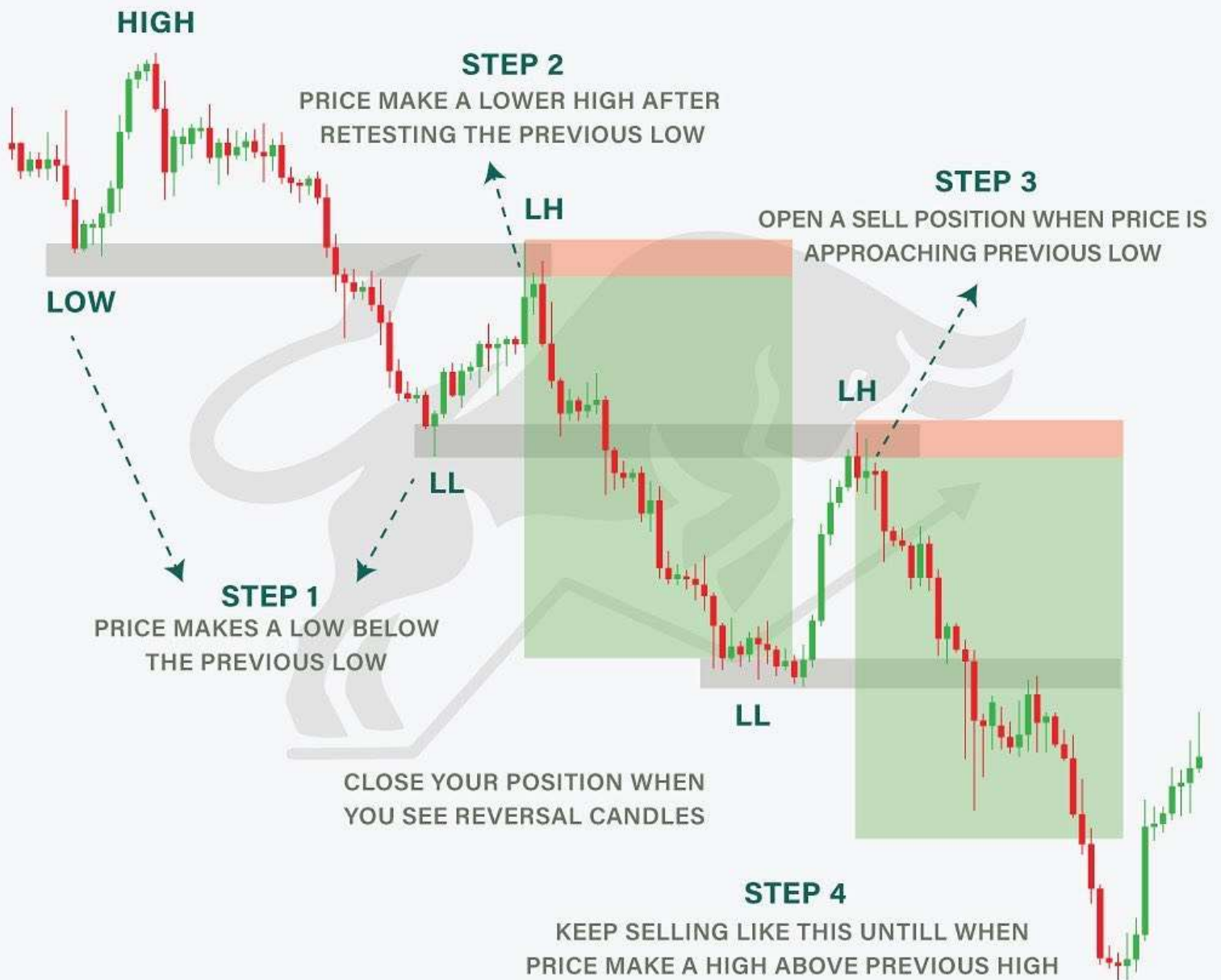
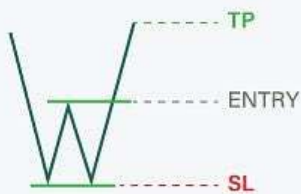


CHART PATTERN

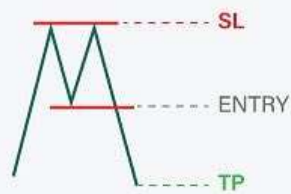
REVERSAL

BULLISH

BEARISH



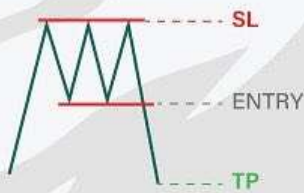
DOUBLE BOTTOM



DOUBLE TOP



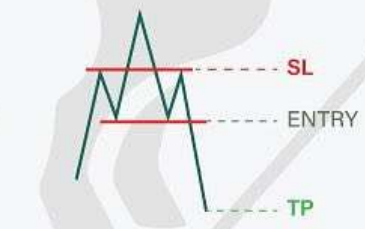
TRIPLE BOTTOM



TRIPLE TOP



INVERTED H&S



HEAD & SHOULDER



FALLING WEDGE



RISING WEDGE

CONTINUATION

BULLISH

BEARISH



ASCENDING TRIANGLE



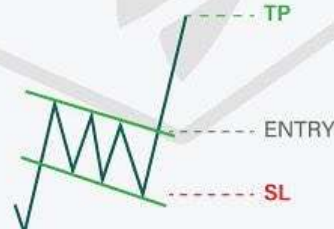
DESCENDING TRIANGLE



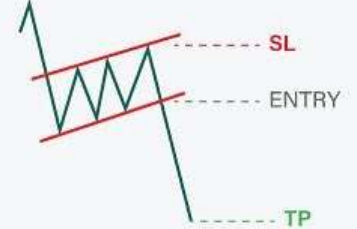
BULLISH WEDGE



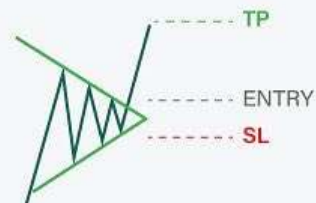
BEARISH WEDGE



BULLISH FLAG



BEARISH FLAG



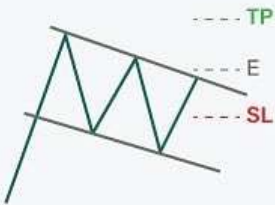
BULLISH SYMETRICAL
TRIANGLE



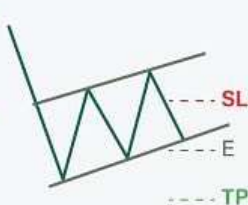
BEARISH SYMETRICAL
TRIANGLE

CHART PATTERN

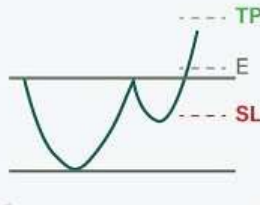
BULLISH
FLAG



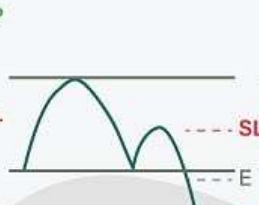
BEARISH
FLAG



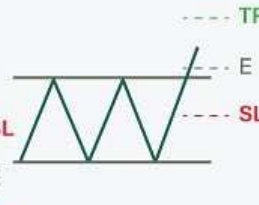
CUP &
HANDLE



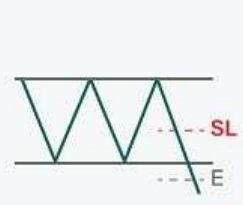
INVERSE
CUP & HANDLE



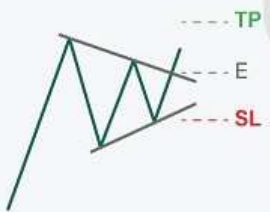
BULLISH
RECTANGLE



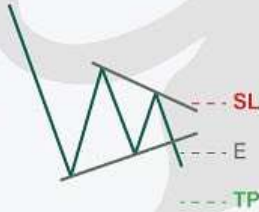
BEARISH
RECTANGLE



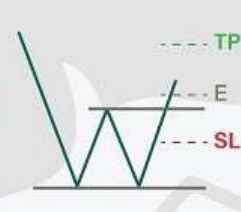
BULLISH
PENNANT



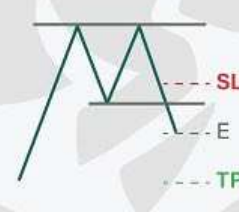
BEARISH
PENNANT



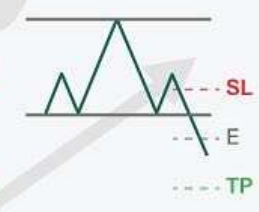
DOUBLE
BOTTOM



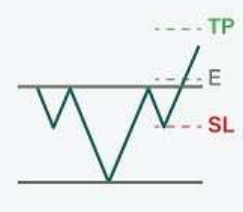
DOUBLE
TOP



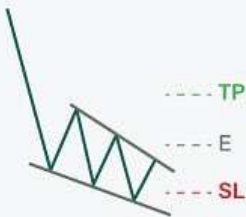
HEAD &
SHOULDER



INVERSE
HEAD &
SHOULDER



FALLING
WEDGE



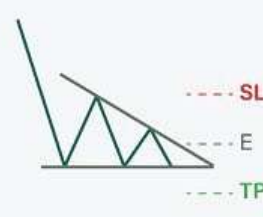
RISING
WEDGE



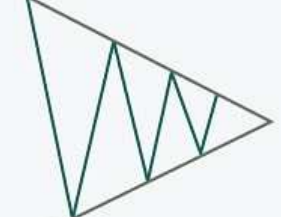
ASCENDING
TRIANGLE



DECENDING
TRIANGLE



SYMMETRICAL
TRIANGLE



TP=TAKE PROFIT

E=ENTRY

SL=STOP LOSS

CHART PATTERNS



INV. HEAD & SHOULDERS



BULLISH FLAG



ASCENDING TRIANGLE



HEAD & SHOULDERS



BEARISH FLAG



DECENDING TRIANGLE



FALLING WEDGE



SYMMETRICAL TRIANGLE



DOUBLE BOTTOM



RISING WEDGE



SYMMETRICAL TRIANGLE



DOUBLE TOP

RARE CHART PATTERNS



BULLISH
CUP & HANDLE



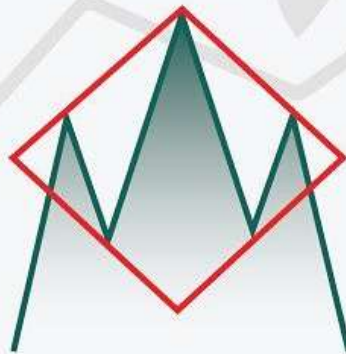
BULLISH
DIAMOND



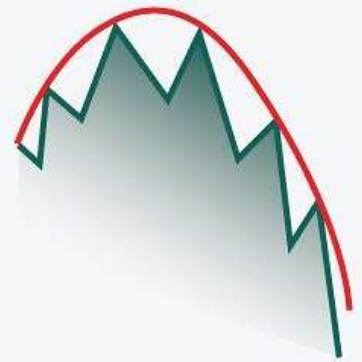
BULLISH
SCALLOP



BEARISH
CUP & HANDLE

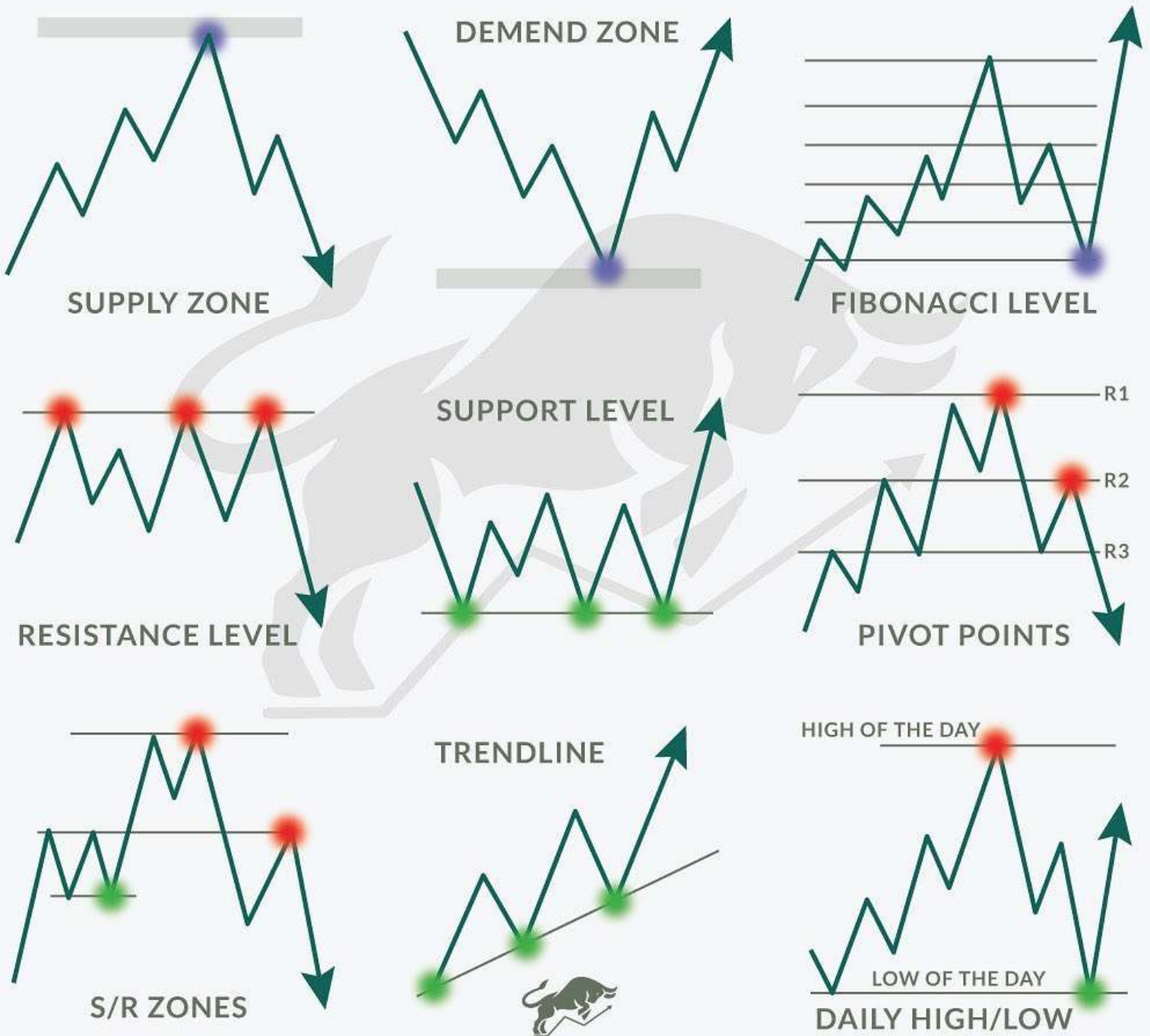


BEARISH
DIAMOND



BEARISH
SCALLOP

SUPPORT & RESISTANCE



SUPPORT & RESISTANCE

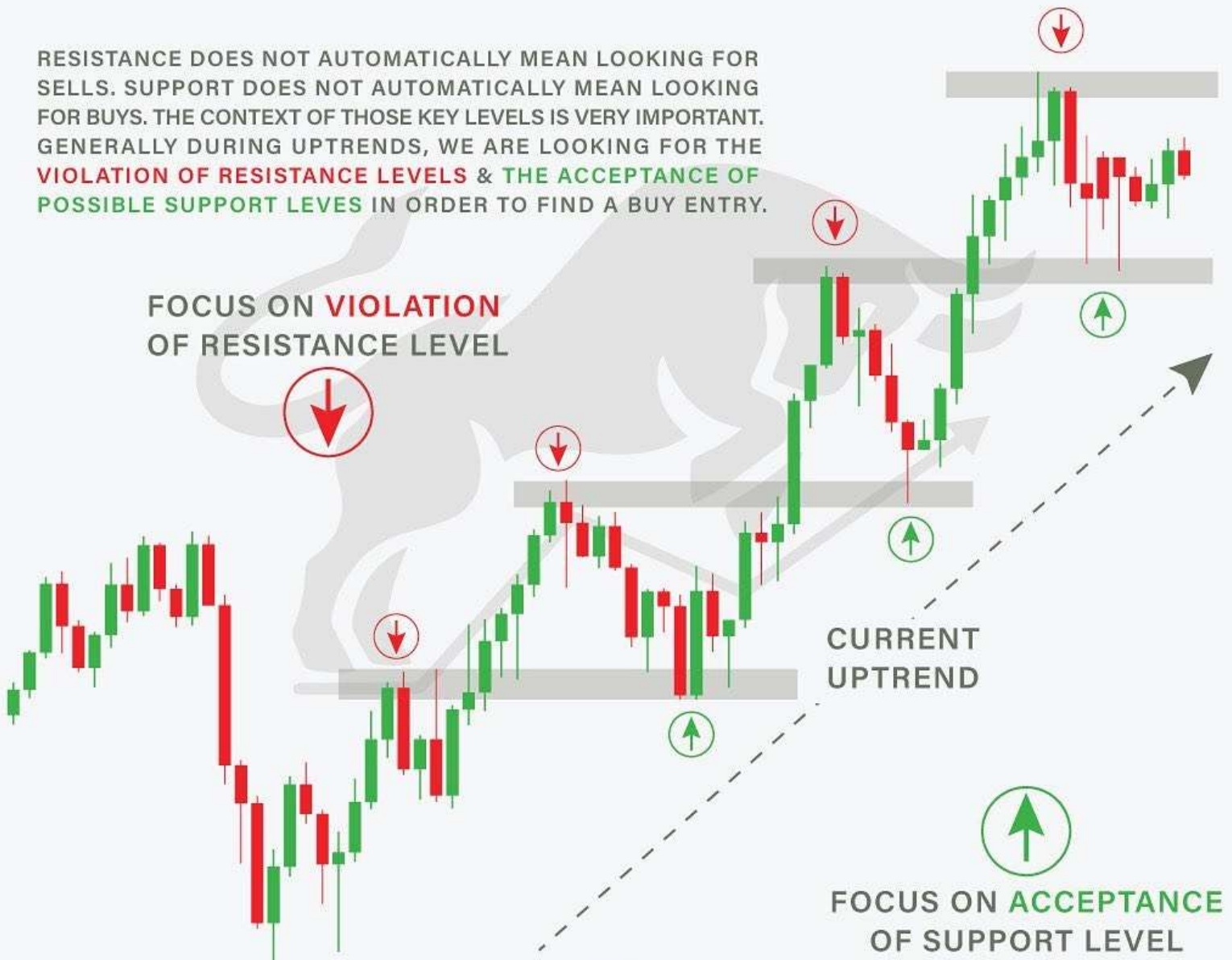
VIOLATION VS ACCEPTANCE

RESISTANCE DOES NOT AUTOMATICALLY MEAN LOOKING FOR SELLS. SUPPORT DOES NOT AUTOMATICALLY MEAN LOOKING FOR BUYS. THE CONTEXT OF THOSE KEY LEVELS IS VERY IMPORTANT. GENERALLY DURING UPTRENDS, WE ARE LOOKING FOR THE **VIOLATION OF RESISTANCE LEVELS** & **THE ACCEPTANCE OF POSSIBLE SUPPORT LEVELS** IN ORDER TO FIND A BUY ENTRY.

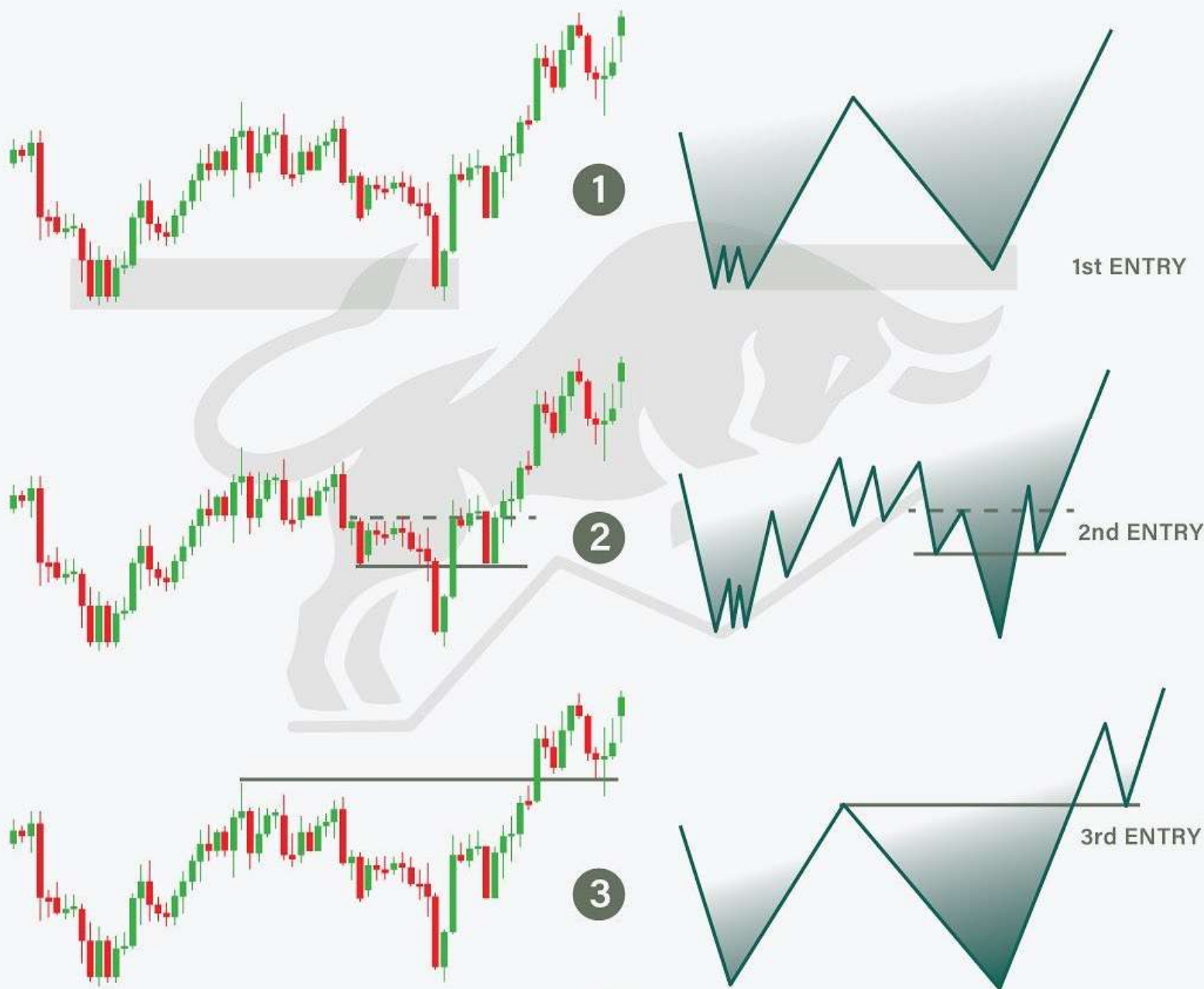
FOCUS ON **VIOLATION**
OF RESISTANCE LEVEL

CURRENT
UPTREND

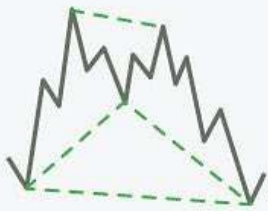
FOCUS ON **ACCEPTANCE**
OF SUPPORT LEVEL



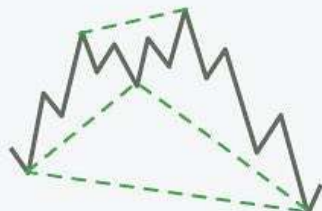
3 WAYS TO ENTER A BULLRUN



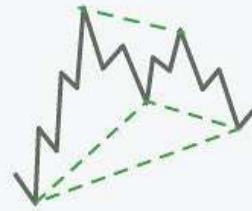
HARMONIC PATTERNS



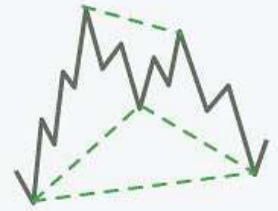
BULLISH BUTTERFLY



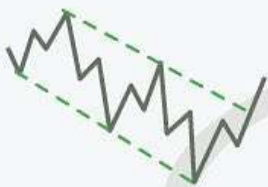
BULLISH SHARK



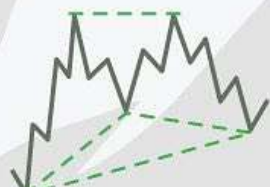
BULLISH GARTLEY



BULLISH BAT



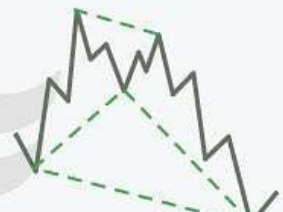
BULLISH THREE DRIVE



BULLISH CYPHER



BULLISH $AB=CD$



BULLISH CRAB



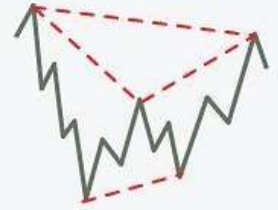
BEARISH BUTTERFLY



BEARISH SHARK



BEARISH GARTLEY



BEARISH BAT



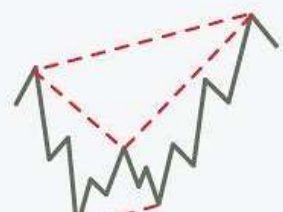
BEARISH THREE DRIVE



BEARISH CYPHER

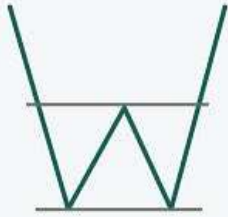


BEARISH $AB=CD$

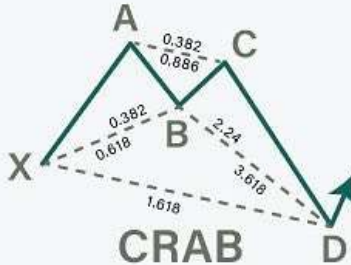


BEARISH CRAB

BULLISH PATTERNS



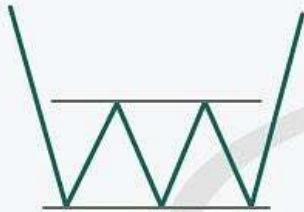
DOUBLE BOTTOM



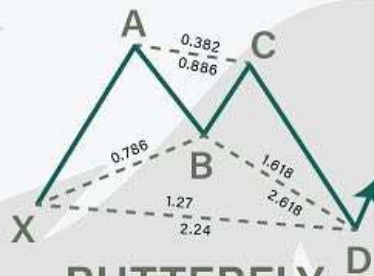
CRAB



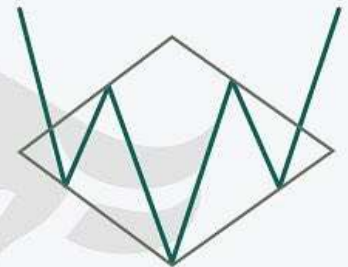
BULLISH CUP & HANDLE



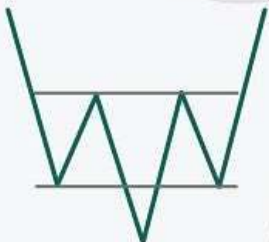
TRIPLE BOTTOM



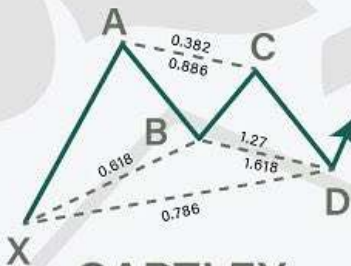
BUTTERFLY



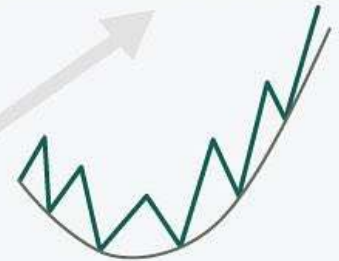
BULLISH DIAMOND



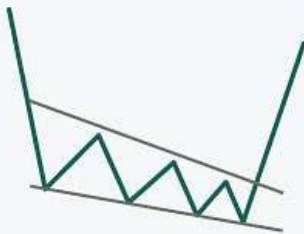
INVERTED H&S



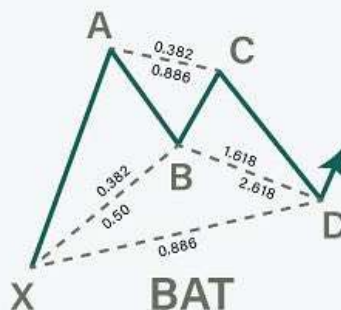
GARTLEY



BULLISH SCALLOP



FALLING WEDGE



BAT



BULLISH ISLAND

SNIPER ENTRY

STEP 1

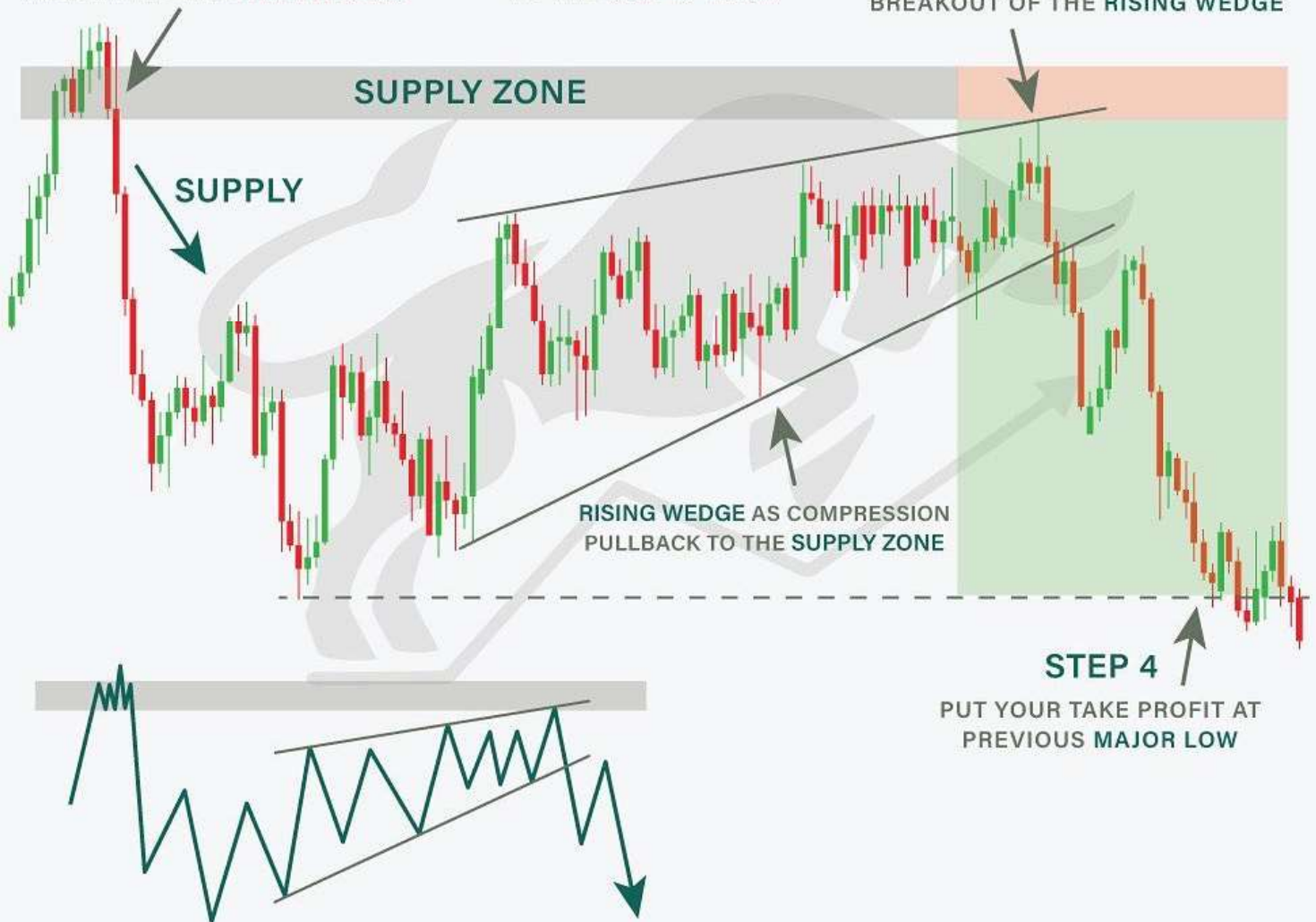
IDENTIFY A DISTRIBUTION
PHASE IN LOWER TIME FRAMES

STEP 2

WAIT FOR A RETEST
TO THE SUPPLY ZONE

STEP 3

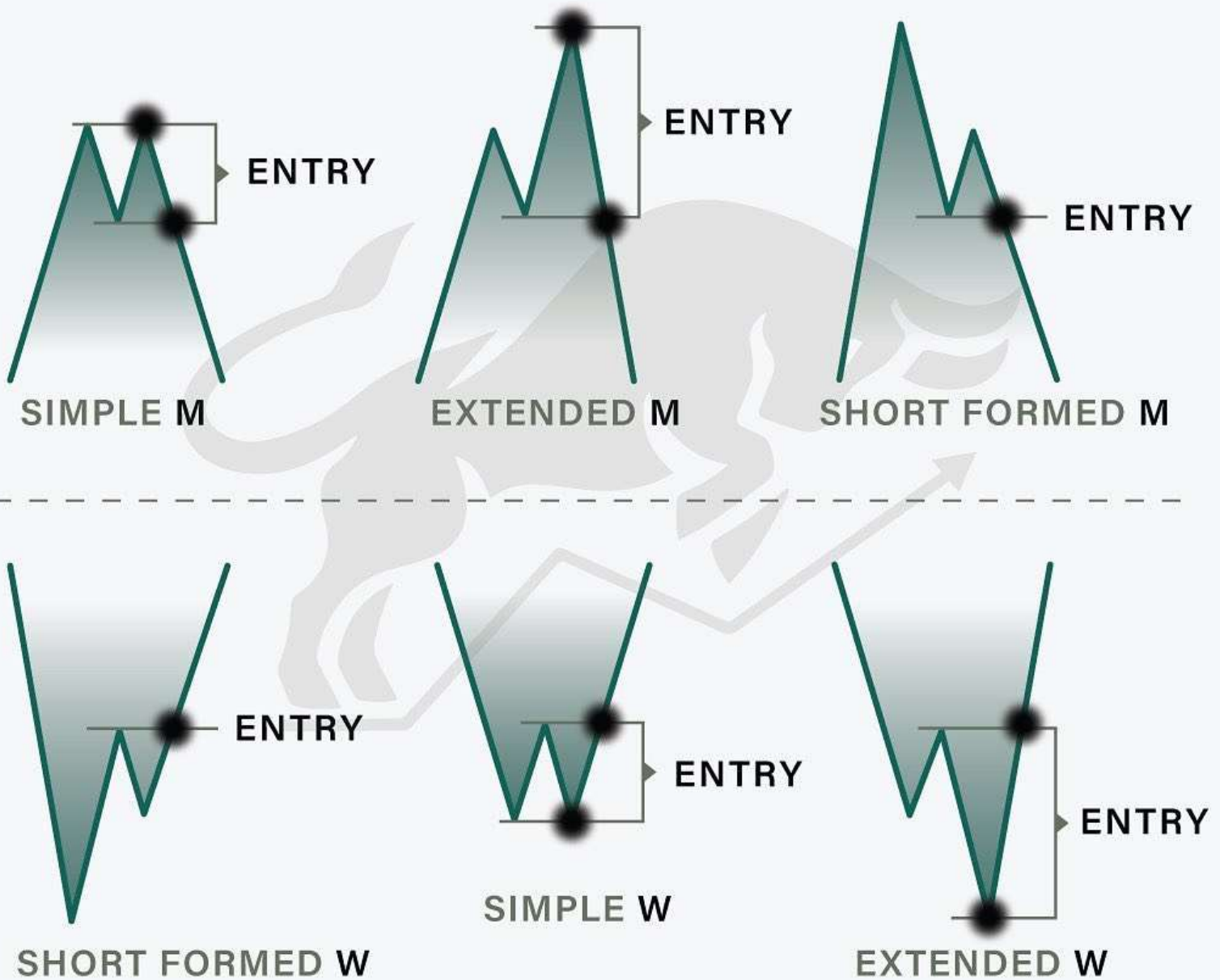
YOU CAN EITHER ENTER AT THE
SUPPLY ZONE OR AFTER THE
BREAKOUT OF THE RISING WEDGE



HOW TO IDENTIFY A DOWN-TREND



“M” & “W” PATTERNS



FIBONACCI



ENTER

RETRACEMENT

TYPICALLY USED IN DETERMINATION
OF WHERE TO **ENTER** A TRADE

EXIT

EXTENSION

TYPICALLY USED IN DETERMINATION
OF WHERE TO **TAKE PROFITS**



FIBONACCI RETRACEMENT

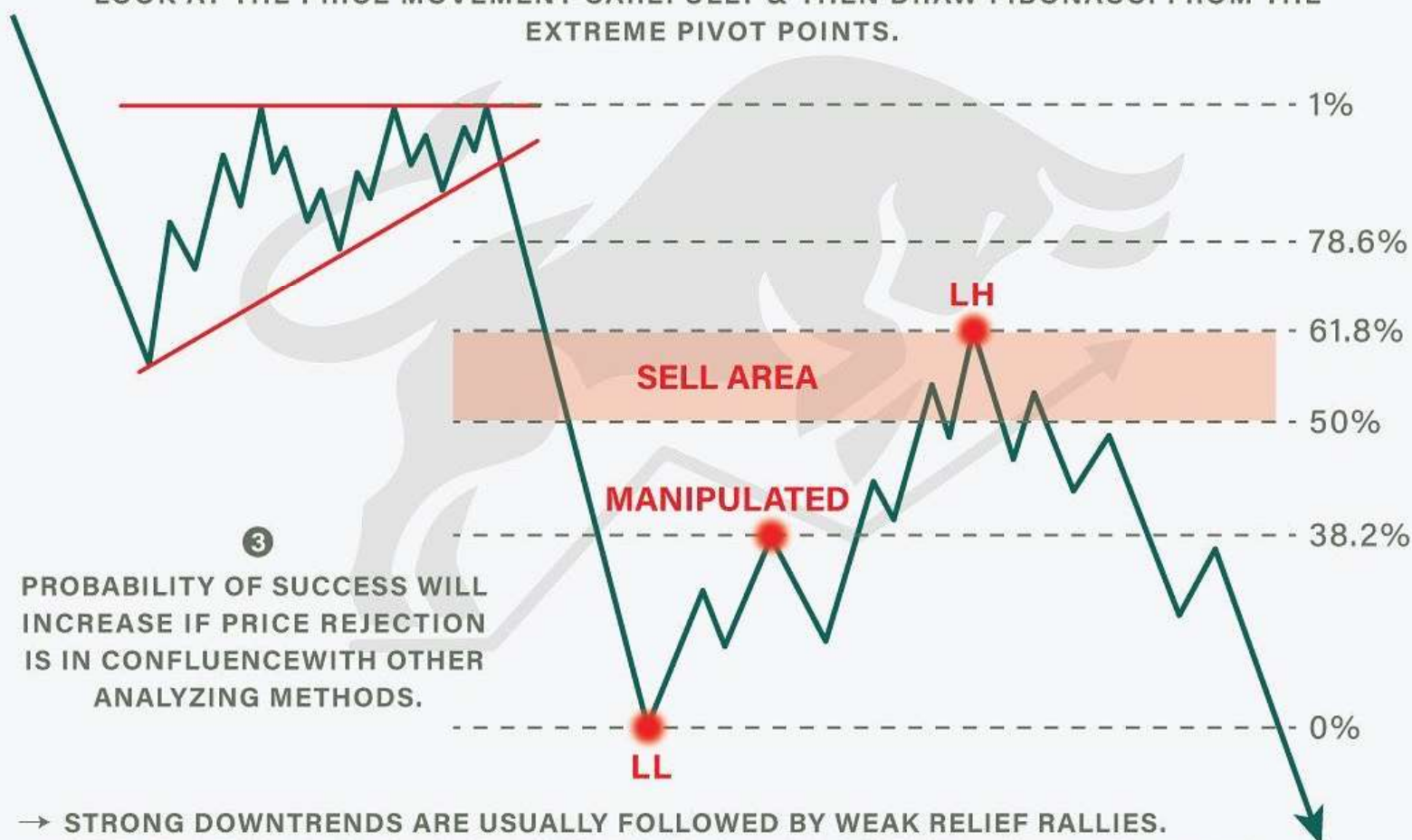
KEY TIPS

①

ANALYZE THE GENERAL OVERVIEW OF PRICE MOVEMENT TO THE CURRENT TREND.

②

LOOK AT THE PRICE MOVEMENT CAREFULLY & THEN DRAW FIBONACCI FROM THE EXTREME PIVOT POINTS.

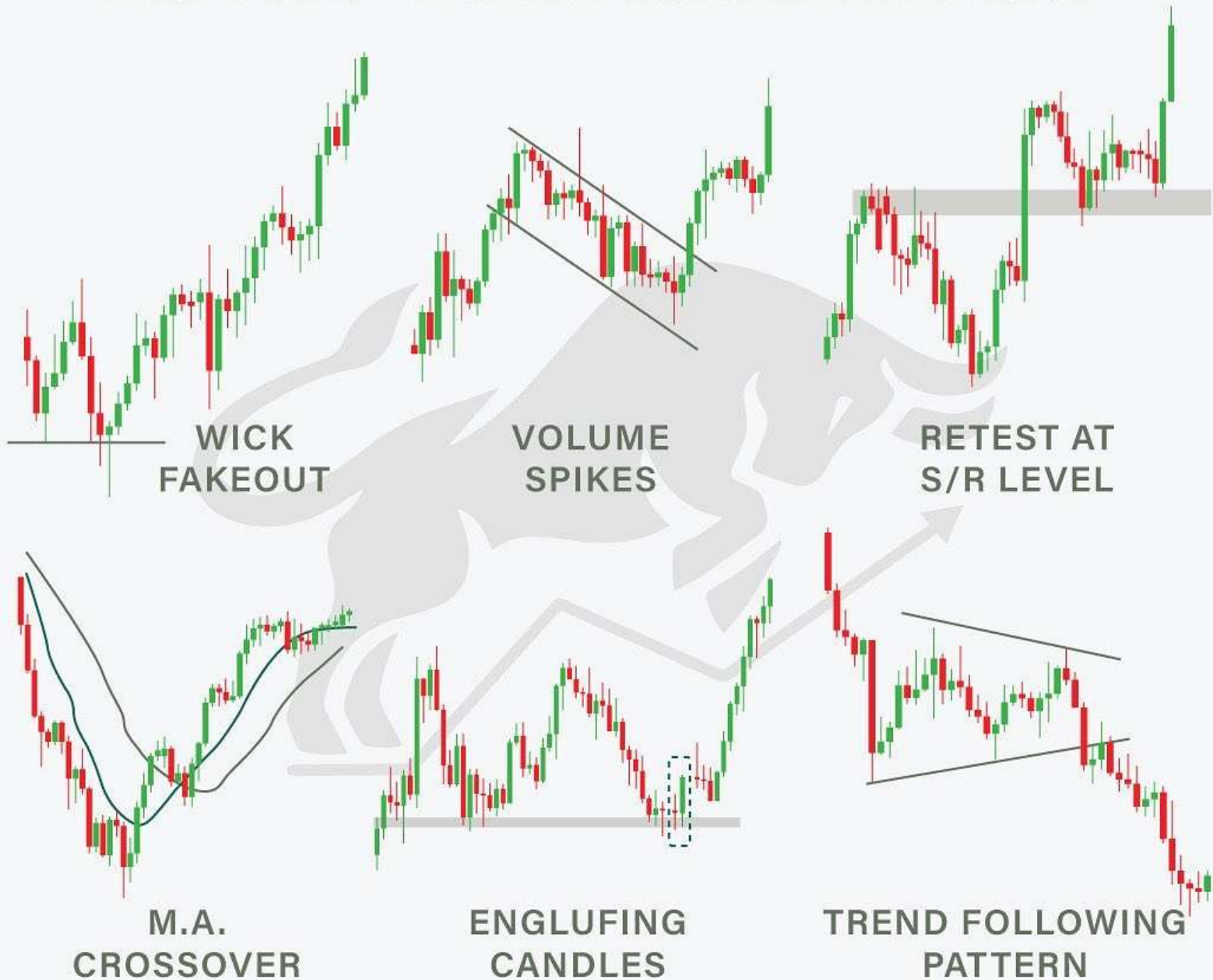


③

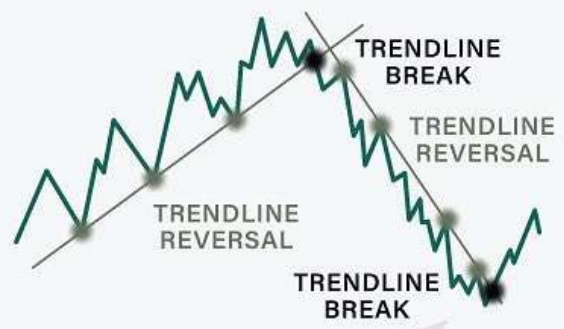
PROBABILITY OF SUCCESS WILL INCREASE IF PRICE REJECTION IS IN CONFLUENCE WITH OTHER ANALYZING METHODS.

- STRONG DOWNTRENDS ARE USUALLY FOLLOWED BY WEAK RELIEF RALLIES.
- IF LONG TERM MONEY FLOWS ARE BEARISH, SHORTING RELIEF RALLIES IS SMART.
- TRADE FIB AGGREEMENT LEVELS WHEN LONG TERM MONEY FLOWS ARE IN YOUR FAVOR.

ENTRY CONFIRMATIONS



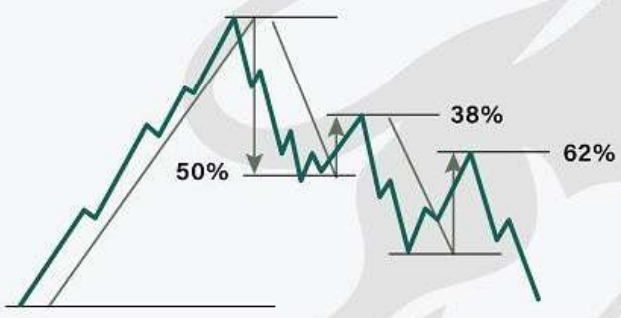
6 METHODS TO CONFIRM ENTRIES



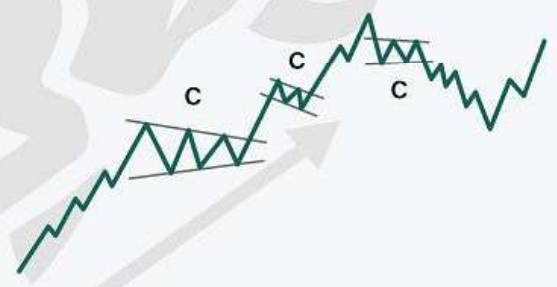
TRENDLINE REVERSAL & BREAK



SUPPORT & RESISTANCE

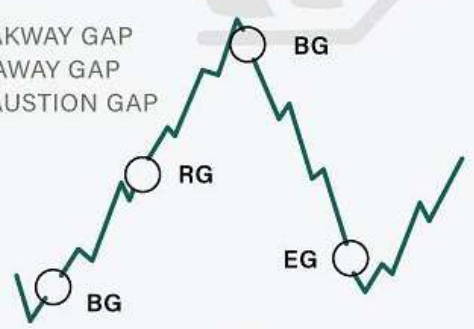


FIBONACCI RETRACEMENT



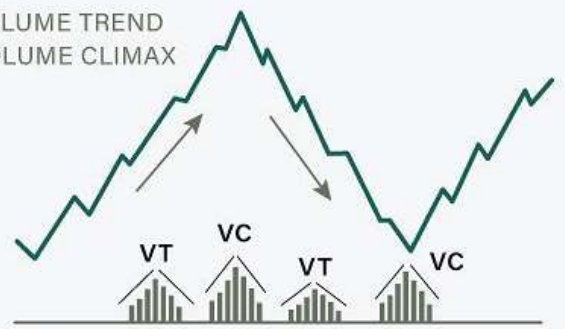
CONSOLIDATIONS

BG BREAKWAY GAP
RG RUNAWAY GAP
EG EXHAUSTION GAP



GAPS

VT VOLUME TREND
VC VOLUME CLIMAX



VOLUME CLIMAX & TREND

TECHNICAL TOOLS

MACD - INDICATOR

MOMENTUM INDICATOR



VOLUME - INDICATOR

SEE HOW STRONG OR WEAK A TREND IS



BULL FLAG - PATTERN

POTENTIAL BULLISH MOVE AT BREAKOUT



FIBONACCI RETRACEMENT



RSI - INDICATOR

POTENTIAL BULLISH OR BEARISH SIGNALS AT OVERBOUGHT & OVERSOLD AREA



S/R ZONES

SUPPORT & RESISTANCE ZONES TO SPOT POSSIBLE BULLISH OR BEARISH SIGNALS



TRENDLINES

POTENTIAL BULLISH / BEARISH MOVE AT PULLBACK / BREAKOUT



ASCENDING CHANNEL

POTENTIAL BEARISH MOVE AT BREAKOUT



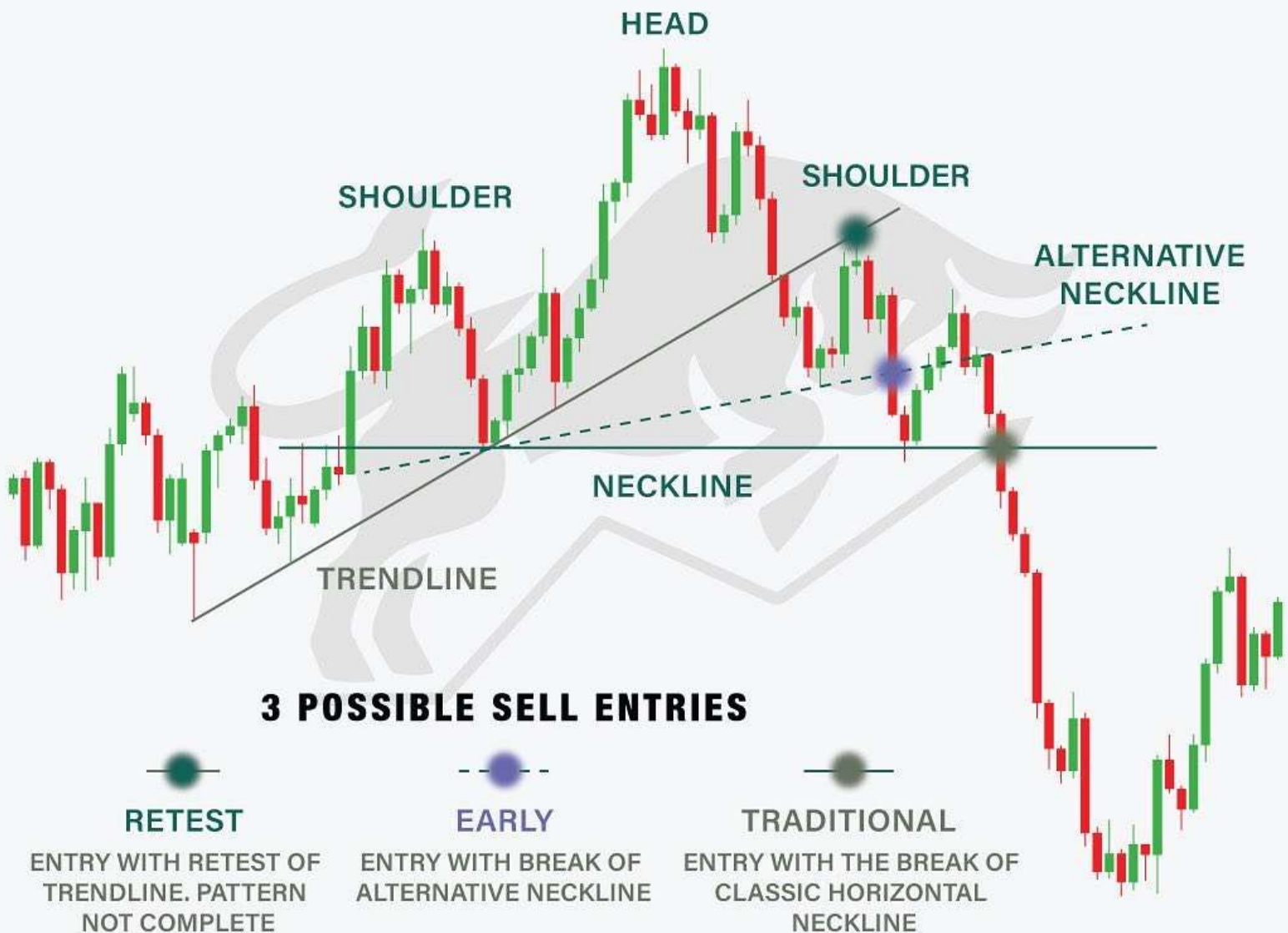
200 MA - INDICATOR

TREND CONTINUATION



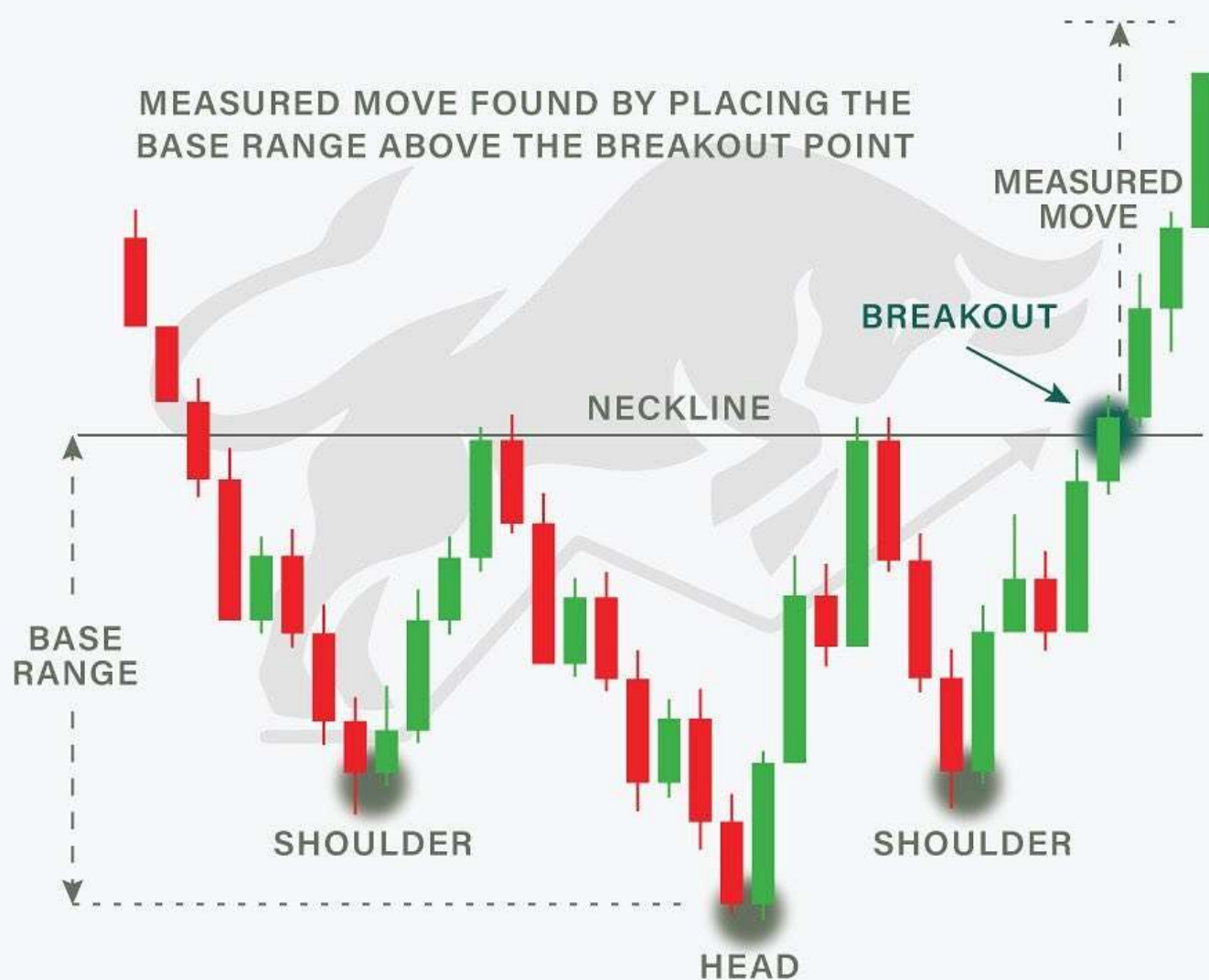
HEAD & SHOULDERS

DIFFERENT POSSIBLE ENTRIES



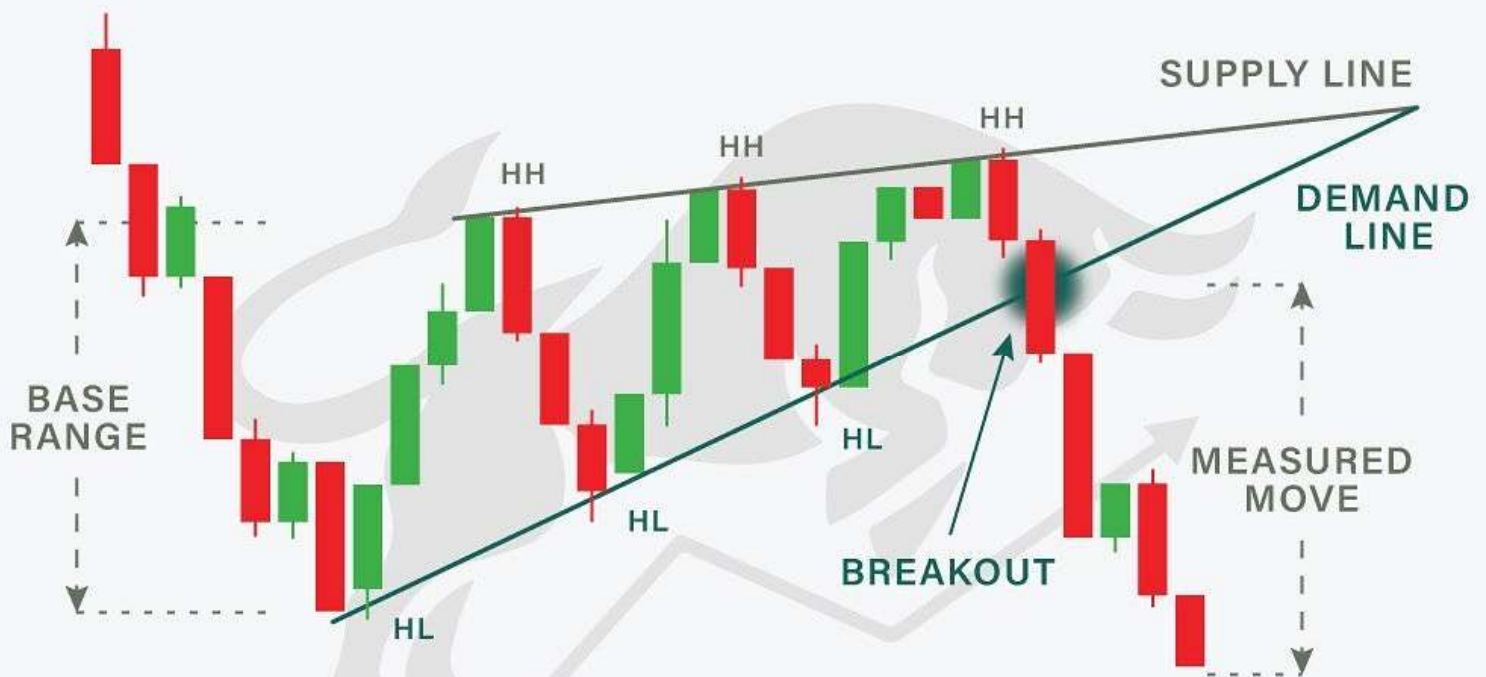
HEAD & SHOULDERS (INVERSE)

BULLISH, MOMENTUM SHIFTING PATTERN



RISING WEDGE (BEARISH)

A RISING WEDGE NEEDS ATLEAST 5 TOUCH POINTS TO BE VALID



MEASURED MOVE FOUND BY PLACING THE
BASE RANGE BELOW THE BREAKDOWN POINT

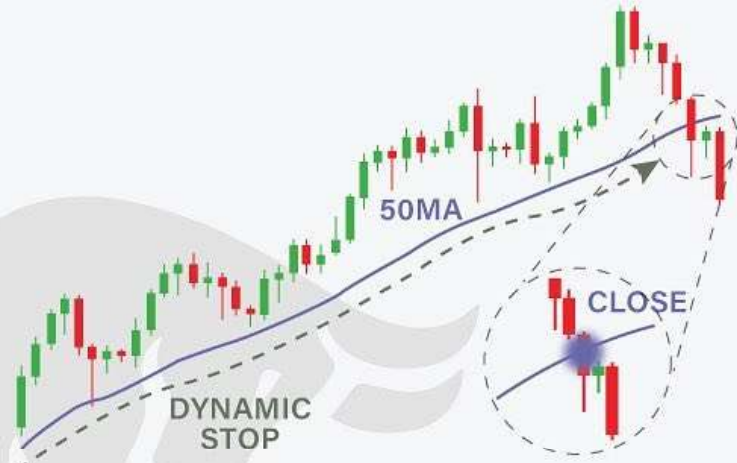
HH = HIGHER HIGHS
HL = HIGHER LOWS

HOW TO EXIT A TRADE

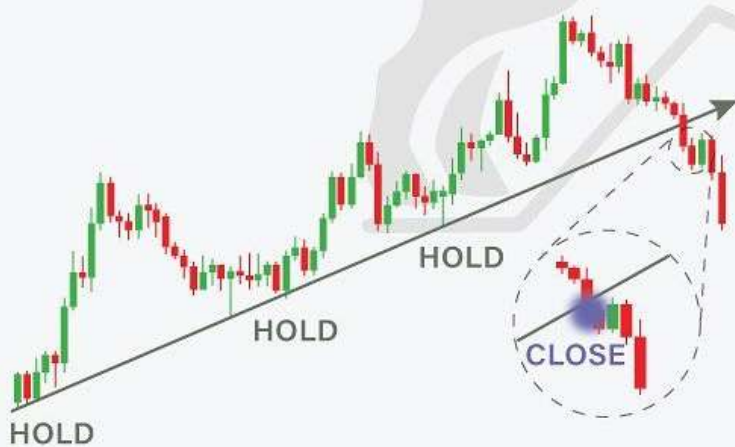
4 WAYS TO LET YOUR WINNERS RIDE



MA CROSSOVER



PRICE CLOSE BEYOND MA



PRICE CLOSE BEYOND TRENDLINE



BREAK OF STRUCTURE

VOLUME PROFILE

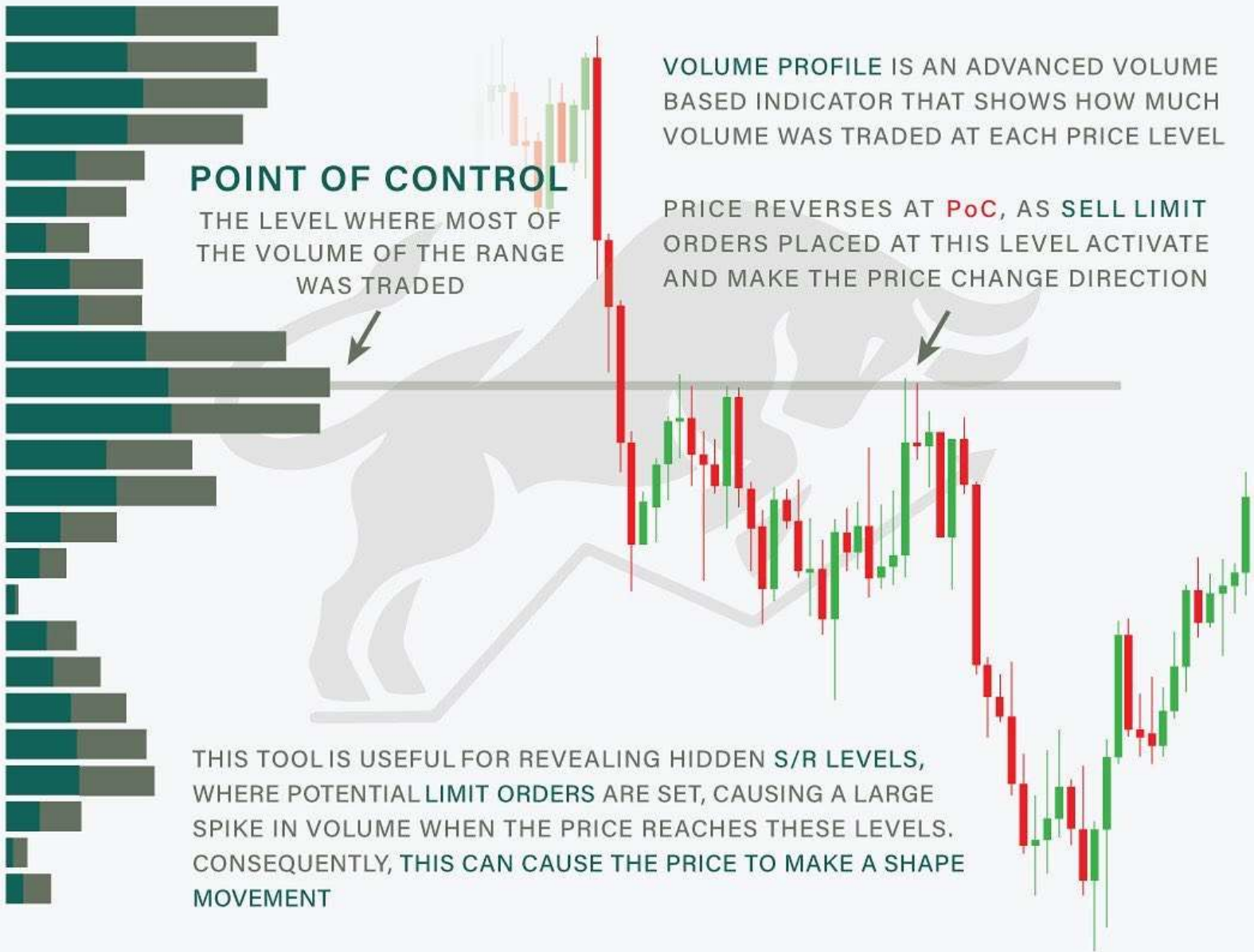
POINT OF CONTROL

THE LEVEL WHERE MOST OF THE VOLUME OF THE RANGE WAS TRADED

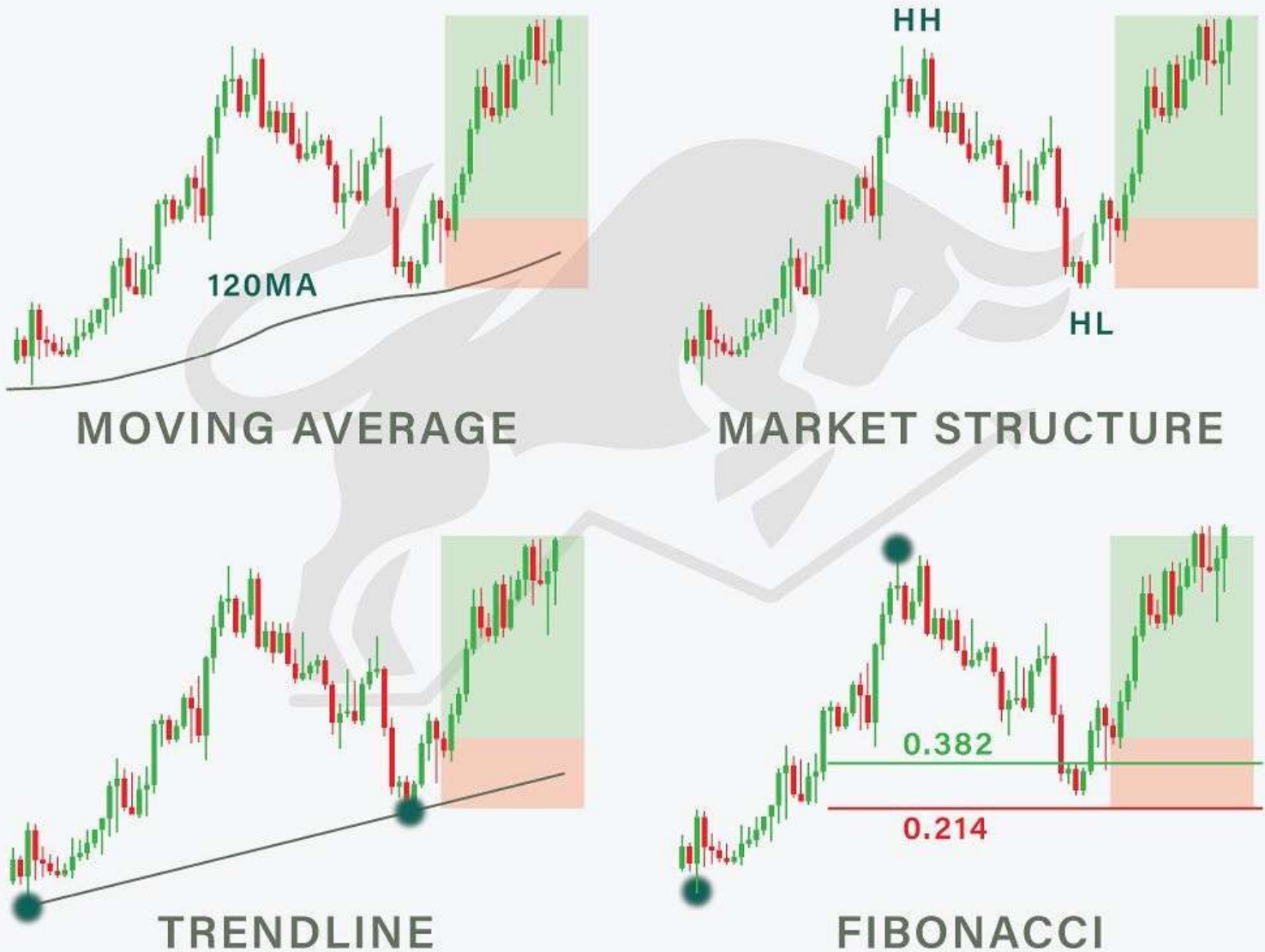
VOLUME PROFILE IS AN ADVANCED VOLUME BASED INDICATOR THAT SHOWS HOW MUCH VOLUME WAS TRADED AT EACH PRICE LEVEL

PRICE REVERSES AT **PoC**, AS **SELL LIMIT** ORDERS PLACED AT THIS LEVEL ACTIVATE AND MAKE THE PRICE CHANGE DIRECTION

THIS TOOL IS USEFUL FOR REVEALING HIDDEN S/R LEVELS, WHERE POTENTIAL LIMIT ORDERS ARE SET, CAUSING A LARGE SPIKE IN VOLUME WHEN THE PRICE REACHES THESE LEVELS. CONSEQUENTLY, THIS CAN CAUSE THE PRICE TO MAKE A SHAPE MOVEMENT



WHERE SHOULD I PUT MY STOP LOSS?



SUPPLY & DEMAND

