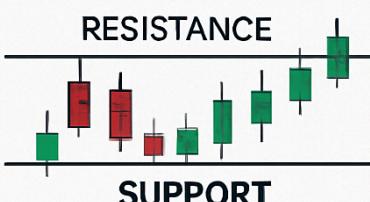


FOREX TRADING



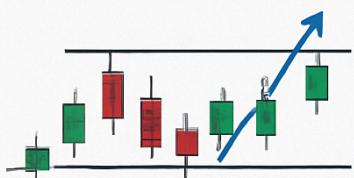
TREND

Identify the direction of the market



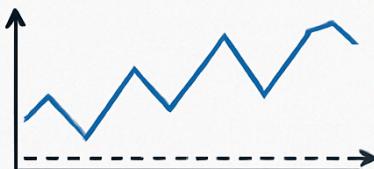
SUPPORT AND RESISTANCE

Identify key levels



BREAKOUT

Enter the market after a breakout



RISK MANAGEMENT

Use stop-loss and take-profit levels

Forex Swing Trading Strategy

Clear Rules for Low-Risk Trading

Your Guide to Safe and Structured Trading

Forex

Swing Trading

Risk Management

Legal Notice

- This document is for educational purposes only.
- It does not provide financial advice or recommendations.
- Trading involves significant risks and may lead to loss of capital.
- No guarantees of profit are made.
- Hypothetical scenarios are for illustrative purposes only.

Who This Is Not For

- Individuals seeking guaranteed returns.
- Those unprepared for the risks of trading.
- People without a basic understanding of Forex trading.

How to Use This Document

Recommended Pace

- Read at your own speed; take notes as needed.
- Review each module before proceeding to the next.
- Practice the exercises before trading live.

Instructions

- Study each module thoroughly.
- Follow the checklists for practical application.
- Use the risk management framework consistently.
- Regularly review your trades for improvement.
- Stay disciplined in your trading approach.
- Maintain a trading journal to track your progress.

This document is designed for printing and note-taking.

Keep a trading journal to reflect on your trades and strategies.

Set aside time weekly to review your trades and strategy.

Table of Contents

Navigate the document using the sections below.

- [Module 1: Trading Fundamentals](#)
 - [Lesson 1: Understanding Forex Trading](#)
 - [Lesson 2: Risk Management Basics](#)
 - [Lesson 3: Swing Trading Overview](#)
- [Module 2: The Clear Rules Strategy](#)
 - [Lesson 1: Entry and Exit Rules](#)
 - [Lesson 2: Trade Management](#)
 - [Lesson 3: Review and Adaptation](#)

Welcome to Your Trading Journey

Who This Is For

- Beginners in Forex trading.
- Traders with a low-risk tolerance.
- Those seeking structured trading rules.

What You Will Learn

- The basics of Forex trading.
- Risk management strategies.
- Clear entry and exit rules for trades.
- How to manage trades effectively.
- How to review and adapt your strategy.
- Discipline in trading.

What This Course Will Not Do

- Guarantee profits or performance.
- Provide specific trade recommendations.
- Cover advanced trading strategies.
- Promise easy money.

Prerequisites

- No prior trading experience required.
- Basic understanding of financial markets is helpful.

Trading Fundamentals

Goal: Establish a strong foundation in Forex trading concepts.

Understanding Forex Trading

Forex trading involves buying one currency while selling another. The goal is to profit from changes in exchange rates.

- Key terms to know: currency pairs, pips, spreads.

Pip: The smallest price move that a given exchange rate can make based on market convention.

Key Trading Terms

- Understand currency pairs.
- Familiarize with pips and spreads.
- Know the major Forex pairs.

Currency Pair Research

Purpose: Identify and analyze popular currency pairs.

1. Select three major currency pairs.
2. Research their historical performance.
3. Analyze trends over the past month.

Expected Output: A brief report on each selected currency pair.

Risk Management Basics

- Limit risk to 0.5% per trade.
- Diversify your trades across different pairs.
- Use stop-loss orders to manage risk.

Key Takeaways

- Forex trading is about currency pairs.
- Understanding risk management is crucial.
- Start with a clear trading plan.

The Clear Rules Strategy

Goal: Implement a structured trading approach with defined rules.

Entry and Exit Rules

Define clear conditions for entering and exiting trades. This includes price levels and market signals.

- Entry: Buy when the price breaks above resistance.

Hypothetical example

Example: If BTCUSDC breaks above €50,000, consider buying.

Entry/Exit Checklist

- Confirm price action signals.
- Check for market news.
- Set stop-loss before entering.

Simulated Trading

Purpose: Practice entry and exit rules in a risk-free environment.

1. Choose a hypothetical trade setup.
2. Identify entry/exit points based on rules.
3. Record the outcomes of trades.

Expected Output: A log of simulated trades with outcomes.

Trade Management

- Set a maximum of 5 trades per day.
- Review trades daily for lessons learned.

Key Takeaways

- Establish clear entry and exit rules.
- Consistent trade management is key.
- Daily review helps improve performance.

One Page Summary

Forex Trading Basics

- Buy one currency, sell another.
- Understand currency pairs and pips.
- Risk management is crucial.

The Clear Rules Strategy

- Establish entry/exit rules.
- Limit trades to 5 per day.
- Utilize a maximum risk of 0.5% per trade.

Practice and Adaptation

- Simulate trades to practice.
- Review and adapt your strategies regularly.
- Maintain discipline in trading.

This summary provides key points for quick reference.

Glossary

Pip

The smallest price movement in Forex.

Understanding pips helps in calculating profits/losses.

Currency Pair

Two currencies traded against each other.

Essential for identifying trade opportunities.

Stop-Loss Order

An order to sell a security when it reaches a certain price.

Helps limit potential losses.

Resistance

A price level where selling pressure is strong.

Indicates potential reversal points.

Support

A price level where buying pressure is strong.

Indicates potential bounce-back points.

Swing Trading

A trading style focused on capturing short to medium-term gains.

Aligns with your trading objectives.

Knowledge Check

1. What is a pip in Forex trading?

- A. A type of trading strategy
- B. The smallest price movement ✓
- C. A trading platform
- D. None of the above

Explanation: A pip is the smallest price movement in Forex.

2. What is the maximum risk per trade recommended in this strategy?

- A. 0.5% ✓
- B. 1%
- C. 2%
- D. 5%

Explanation: The strategy recommends a maximum risk of 0.5% per trade.

3. How many trades are allowed per day?

- A. 1
- B. 3
- C. 5 ✓
- D. 10

Explanation: The strategy sets a limit of 5 trades per day.

4. What is a stop-loss order?

- A. An order to buy a security
- B. An order to sell a security at a specific price ✓
- C. A type of trading strategy
- D. None of the above

Explanation: A stop-loss order sells a security when it reaches a certain price.

5. What should you do before entering a trade?

- A. Check market news ✓
- B. Ignore signals
- C. Trade immediately
- D. None of the above

Explanation: Checking market news can impact trade decisions.