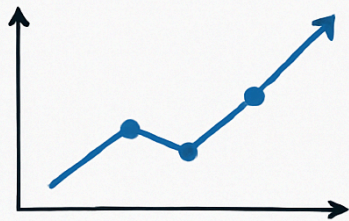
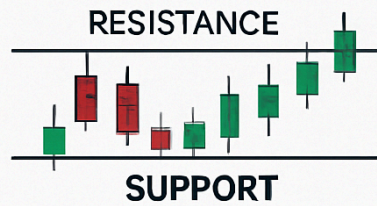


# FOREX TRADING



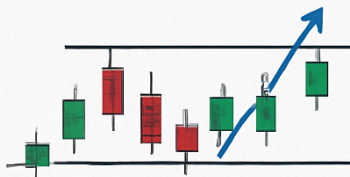
## TREND

Identify the direction of the market



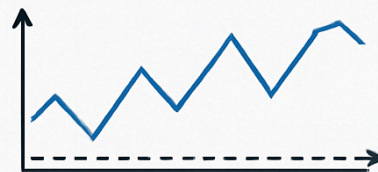
## SUPPORT AND RESISTANCE

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.

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## 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.