



Vortex Project



FOREX GUIDE

WWW.VORTEXPROJECT.NET



WHAT IS FOREX?

Foreign exchange, also known as **Forex** or **FX**, is the exchange of different currencies on a decentralized global market. It is one of the largest and most liquid financial markets in the world. Forex trading involves the simultaneous purchase and sale of the world's currencies on this market.

Exchange rates between different currencies pairs show the rates at which one currency will be exchanged for another. It plays a vital role in foreign trade and business, as products or services purchased in a foreign country must be paid for using that country's currency.

Forex is one of the most traded markets in the world with a total average daily turnover of over **\$5 trillion a day**. The forex market is not based in a central or trading location and is open 24 hours a day, from Sunday evening to Friday evening.

A wide range of currencies are constantly traded as individuals, companies and organizations that conduct global business and seek to take advantage of rate fluctuations.



WHAT IS A FOREX BROKER AND WHAT IT DOES?

A **Forex Broker** is a financial services company that provides traders access to a platform for buying and selling foreign currencies.

Forex is short for foreign exchange. Transactions, in the forex market, are always between a pair of two different currencies.

The foreign exchange market is 24-hour market.

Most foreign exchange transactions are between pairs of the currencies of the 10 nations that make up the G10.

Using a **Forex Broker**, a trader opens a trade by buying a currency pair and closes the trade by selling the same pair.

For example, a trader who wants to exchange euros for U.S. dollars buys the EUR/USD pair.



OUR ANALYSIS

👉 NEW ANALYSIS 👉

📈 SELL LIMIT XAUUSD 1839.32

- 🔴 Stop Loss: 1840.85 (15.0 pips)
- 🟢 Take Profit 1: 1837.4 (20.0 pips)
- 🟢 Take Profit 2: 1831.2 (83.0 pips)
- 🟢 Take Profit 3: 1824.0 (150.0 pips)

This is an example of one of our analysis and it shows the trade direction (**BUY – SELL**), if it's a **Market** or **Pending** order, the **Enter Price**, the **Take Profit** and **Stop Loss**.

The **take profit** is a target price that closes the trade automatically if it is reached.

The **stop loss**, in our analysis, is very important because it prevents losses when the price moves in the opposite direction.

In our analysis we use a conservative stop loss and a large take profit, **so we have a very high risk ratio**.



HOW TO SEARCH THE ASSET?

For example, to open a position on an asset like **NZD/USD**:

- open [MetaTrader 4/5](#)
- go to the quotes section, click on the **+** button at the top right type and digit the asset name

Click “+” button

Digit the currency

12:23:25	AUDCAD	0.8880 ⁵	0.8881 ⁴
	Spread: 9	Low: 0.88255	High: 0.88849
12:23:24	AUDCHF	0.6640 ⁷	0.6641 ⁸
	Spread: 11	Low: 0.65624	High: 0.66407
12:23:25	AUDJPY	92.94 ⁹	92.95 ⁸
	Spread: 9	Low: 91.895	High: 93.020
12:23:24	AUDNZD	1.1047 ⁴	1.1049 ⁹
	Spread: 25	Low: 1.10076	High: 1.10477
12:23:24	AUDUSD	0.6626 ⁶	0.6626 ⁸
	Spread: 2	Low: 0.67642	High: 0.66330
12:23:24	CADCHF	0.7477 ³	0.7479 ⁰
	Spread: 17	Low: 0.74259	High: 0.74773
12:23:24	CADJPY	104.65 ⁷	104.66 ⁸
	Spread: 11	Low: 103.872	High: 104.806
12:23:25	CHFJPY	139.95 ⁶	139.97 ⁹
	Spread: 23	Low: 139.792	High: 140.368
12:23:25	EURAUD	1.4932 ⁰	1.4933 ⁸
	Spread: 18	Low: 1.49312	High: 1.50445

NZD		Cancel
Forex		
+	NZDCAD	New Zealand Dollar vs Canadian Dollar
+	NZDCHF	New Zealand Dollar vs Swiss Franc
+	NZDJPY	New Zealand Dollar vs Japanese Yen
+	NZDUSD	New Zealand Dollar vs US Dollar
+	EURNZD	Euro vs New Zealand Dollar
+	GBPNZD	Great Britain Pound vs New Zealand Dollar

Click “+” button





RISK MANAGEMENT

The lot size indicates the risk that we take on every single trade.

-0.1	-0.01	0.02	+0.01	+0.1
Stop Loss		-	not set	+
Take Profit		-	not set	+
0.8909 ³		0.8916 ²		
Sell by Market		Buy by Market		

Our strategy is based on good **management risk**, in order to be profitable in the long term and not only the first days. You have to be disciplined and follow the suggestions given or you will inevitably end up burning your account only for the greed that pushes you to dare more.

Trading is discipline and constancy, not making money in a day.

If you don't have experience in the market, we suggest you to follow the simple **risk strategy**.

Trading is a calculated risk activity! This means that **you can't lose your capital in one trade**.



RISK MANAGEMENT (FIDEX LOTS)

The lot size, that you open for each trade on your account, will be mathematically calculated according to parameters that for years allow us to be in constant profit.

250€ capital ➡ we start with 0.01 lots per operation and then we increase to 0.03, because our analysis have a conservative stop loss.

300€-400€ ➡ from 0.04 to 0.05

500€-600€ ➡ from 0.05 to 0.06

700€-800€ ➡ from 0.07 to 0.09

900€-1.000€ ➡ from 0.08 to 0.10

Over 1.000€ we will increase about 0.01 our lots every 100€ of capital.

2.000€ ➡ 0.10/0.15

3.000€ ➡ 0.12/0.17

4.000€ ➡ 0.20/0.25



RISK MANAGEMENT (FIDEX RATIO)

This is a very simple risk strategy to follow constantly, **never oversize on the lot**, so don't be afraid of any losses and get our same results.

This is because we follow a systematic operational strategy, where we can have a stop loss that statistically vary from 10 to 30 (MAXIMUM) pips of loss, translated into percentages, **you will never make risk more than 1 or 2% of your capital**.

The profit increases proportionally as a result of trading. The **risk percentages** will be reduced, but the profit will increase.

For example, when you reach 5.000€ in capital, you **no longer have to risk 2/3% for each trade**. So, if you can't manage the emotional weight, you should **risk 1%** and you will still get incredible results due to the elevated risk-ratio on every single trade!



Trading is nothing more than a calculated risk asset in which, for each trade, we define in advance the maximum loss sustained by a particular trade and the maximum profit from it.

HOW TO CALCULATE THE PERCENTAGE OF RISK IN ADVANCE?

For example, if an analysis has a stop loss of 100 pips and you want to **risk only 1%** of your 1.000€ capital, you open **0.01 lots** and the maximum loss amount to **10 €** (1 € for every 10 pips. Lot value 0.01).

If the risk is 50 pips, you open 0.02 and you have 2€ risk for every 10 pips, so 10€ risk in total (2€ for 50 pips = 10€).

Now you know how to calculate the lot size.

Our advice is to risk no more than **2/3%** for each trade.



HOW TO OPEN ANALYSIS ON MT4/5?

	-0.1	-0.01	0.02	+0.01	+0.1
Stop Loss	-	-	-	not set	+
Take Profit	-	-	-	not set	+

0.8912⁸ 0.8913⁸

Sell by Market Buy by Market

Once you have received our analysis:

- Open your trading platform
- Choose the right asset
- Check if it's a pending order and select one of these: **BUY LIMIT** - **SELL LIMIT** - **BUY STOP** - **SELL STOP**
- Instead, if it is an order market select market execution like in photo
- Insert the **Stop Loss** and **Take Profit** value and click on **BUY** or **SELL** button



THE END

For any information, clarification, doubt you can contact us on telegram [@vort3xsupport](https://t.me/vort3xsupport), we will help you👍

You can also follow us on our social networks



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They are not even standardized recommendations addressed to the Indistinct Public. However, they do replicate certain characteristics of the latter, given the type of message:

- Is not personalized because it is not lent "ad personam" in the context of a bilateral relationship with a specific person;
- Is not presented as suitable for a specific person;
- the writing

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