

## Step 2: The Final Strategy Content (ForTextEdit)

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### DOCUMENT: SOVEREIGN TRADING PROTOCOL V1.0

#### 1. ASSET FOCUS

- •     **Forex:** EURUSD=X, GBPUSD=X, USDJPY=X.
- •     **Indices:** S&P 500 (^GSPC), Nasdaq 100 (^IXIC).

#### 2. THE H1 TIDE (T-1)

- •     **Bullish:** H1 chart must show 2 consecutive Higher Highs (HH) and Higher Lows (HL).
- •     **Bearish:** H1 chart must show 2 consecutive Lower Highs (LH) and Lower Lows (LL).
- •     **Wait State:** If the market is ranging/sideways, DO NOT trade.

#### 3. THE OPENING RANGE (M15)

- •     **London Window:** 08:00–09:00 GMT. Mark the High and Low of this 60-minute period.
- •     **NY Window:** 13:00–14:00 GMT. Mark the High and Low of this 60-minute period.

#### 4. EXECUTION TRIGGER

- •     **Condition:** A 15-minute candle must CLOSE outside the Opening Range box.
- •     **Alignment:** The breakout must be in the same direction as the H1 Tide.

#### 5. RISK CONTROL

- •     **Risk Reward:** Strictly 1:2 Reward-to-Risk ratio.
- •     **News Guard:** No entries 15 minutes before or after CPI, NFP, or FOMC