

Trade Plan

From A-Z of
Understanding
the Importance
of a Trade Plan
to Compiling a
Trade Plan

The Importance
of a
Trade Plan

Top Down
Technical
Analysis

Preparing
Your
Trade Plan

Compiling
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TRADE PLAN

What Time Frame are you Trading?

1 Day - Line Charts Sup/Res Trend Line
4 Hour - Line Charts Sup/Res Candle Trend Lines
1 Hour - Price Action

What type of Market Structure we are looking at?
-Up Trend -Consolidation -Down Trend

Is the Market at Support or Resistance?

Yes No

Is it a:

-Push -Retest -break and retest

Are there wicks on the support and Resistance?

-Yes -No

Retrace

-Fibs
-Support resistance

Is price at the 200 ema on the 4hr or the 20ema on the Daily?

-Yes -No

Entering Trade rules

-Fibs 40-60
-Hammer or an Engulf or both
-At Support or Resistance with a push or pull back
-Do we have divergence on the 1, 4, Daily Timeframe?
-RSI Oversold Overbought
-Is there Divergence on the 1hr and 4 hr (1hr Divergence not strong)

Exit Trade rules

-Hits 23 on Fibs.... Wicks and Price action
-Breaks the 20 and 50 EMA
Cross of the 50 and 20 ema
-Next Market Structure...
-Double Tops

Wait for the 4 hr to close before entering

Place trade when all of the above line up

If trade is missed..... wait, there is always another trade

SET ALERTS

Let The Trade Play out

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The Importance of a Trade Plan

- A Trading Plan should be simple and to the point. It needs to cover all the rules of your strategy.
- Having a plan is essential for achieving trading success.
- A trading plan should be written in stone, but is subject to re-evaluation and can be adjusted along with changing market conditions.
- A solid trading plan considers the trader's personal style and goals.
- Knowing when to exit a trade is just as important as knowing when to enter the position.
- Stop-loss prices and profit targets should be added to the trading plan to identify specific exit points for each trade.
- Also keep in mind that your trading plan is not something that will be set in stone. As you continue to get better as a trader and learn new strategies you will continue to update it. As the markets change and your personal style changes so will your plan continue to evolve.



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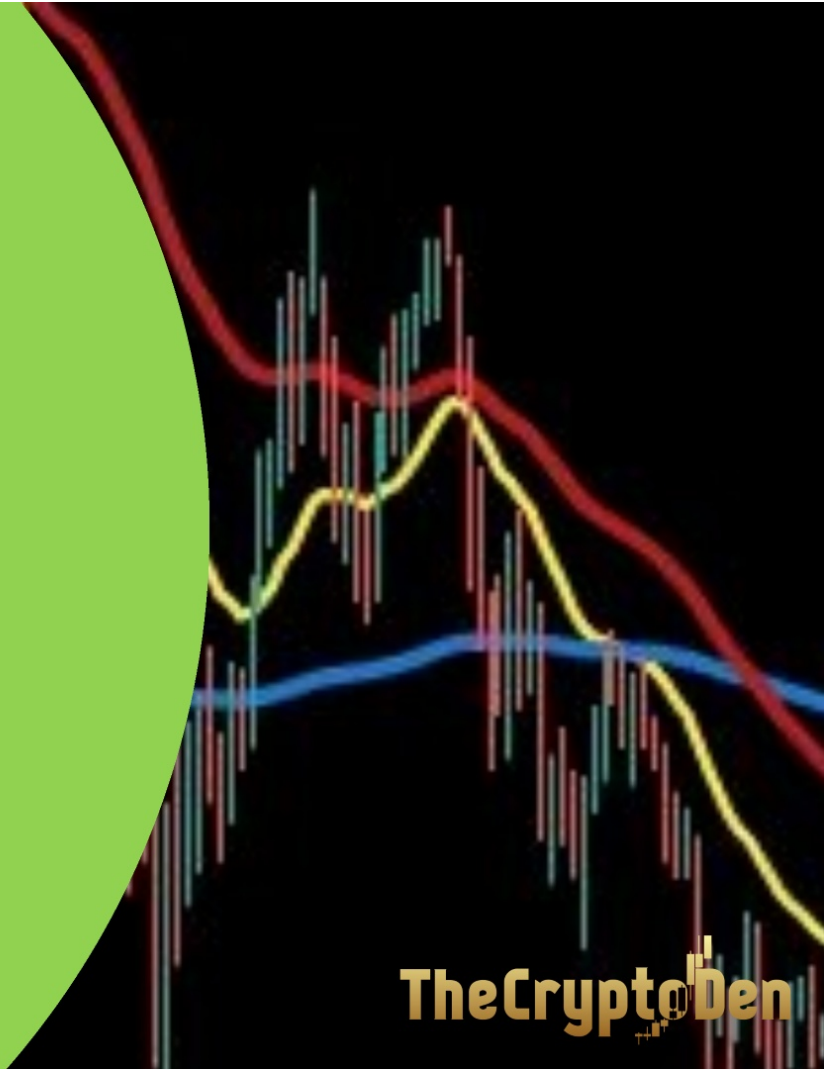
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Top Down Technical Analysis

- Top-down analysis looks at the "big picture" first for a Longer term Position idea or stronger confirmation of your analysis. Then it works it's way down the time frames. The higher the time frame the stronger the analysis.
-
- First is to pick a Time Frame Daily/4hr/1hr
- **DAILY Time Frame**
 - Support and Resistance
 - Second Oscillator RSI, CCI, MACD (Oversold Overbought, divergence)
 - Trend line
 - Candlesticks...Hammers Engulfs etc
 - 200 50 20 ema
- **4 HR Time Frame**
 - Support and Resistance
 - Second Oscillator RSI, CCI, MACD (Oversold Overbought divergence)
 - Trend line
 - Candlesticks...Hammers Engulfs etc
 - 200 50 20 ema
- **1 HR Time Frame**
 - Support and Resistance
 - Second Oscillator RSI, CCI, MACD (Oversold Overbought)
 - Trend line
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This may help you with your Strategy, Trade Plan and putting it all together



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Preparing your Trade Plan

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Deciding which crypto currencies to Trade

Identify your market indicators

Decide ahead of time how big your entry will be.

Set specific price entry points

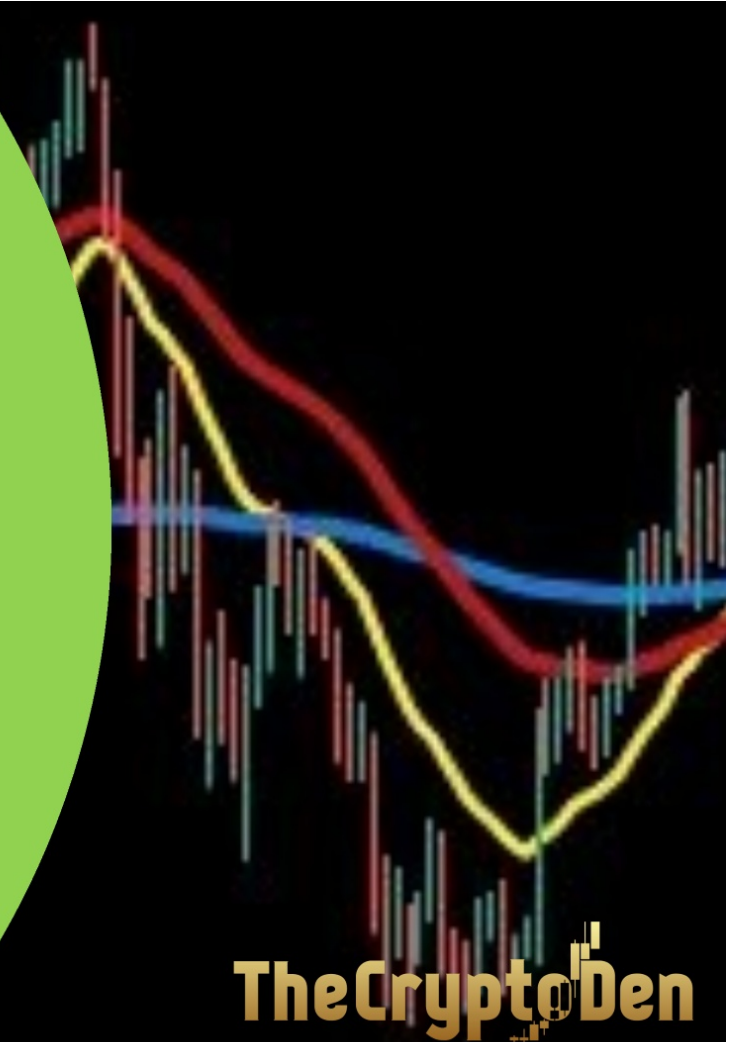
Write down the process of how you will monitor each trade.

Evaluate your trading plan.

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Deciding which Crypto currencies to Trade

You may be strictly a crypto currency trader, or you may be trading multiple markets. So, try to create a separate category in your trading plan for each financial market. It is necessary to check the market asset volatility before selecting a particular asset type. For example, trading BTC will be less volatile than a crypto currency with a smaller market cap that is easier to manipulate.



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Identify your market indicators

You might trade a particular currency based on a series of chart indicators related to momentum, moving averages, and trend lines. Write down the exact conditions that must be met before you can enter a particular trade. Remember, trading indicators will help you to analyze the trading market properly. Are you a Trend Trader or a Range Trader a Day Trader, Scalper or a Position Trader.



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Decide ahead of time how big your entry will be.

Thinking through the trading size ahead of time will help you to avoid taking risks that may result in tremendous loss. Record the number of satoshi you intend to purchase. Binance has a slide bar to choose the percentage of the trade you want to enter.



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Set specific price entry points.

Your goal may be to buy a particular crypto when it reaches a specific price. Write down in your Journal which price you will buy the into the crypto, plus or minus a few satoshi, if applicable.



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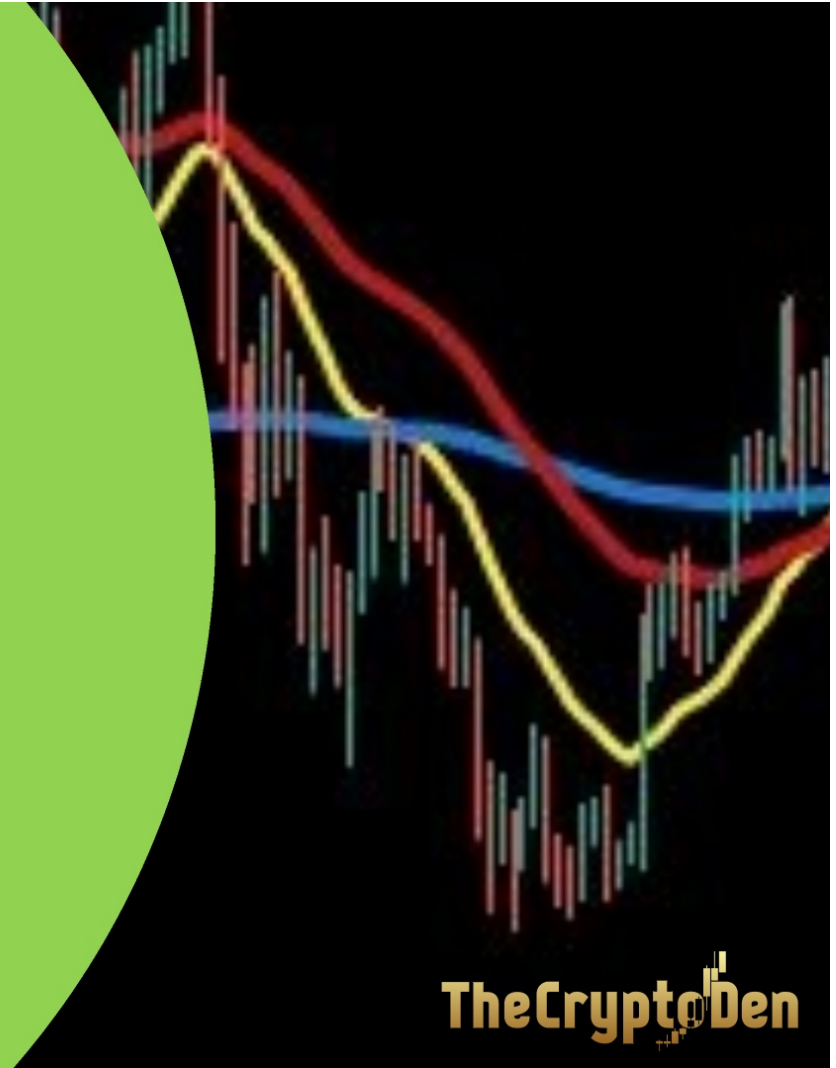
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Write down the process of how you will monitor each trade.

When day trading, for example, you might check the price of your Cryptocurrency every 4 hours. Or you might set an alarm to alert you to these time increments. Monitoring each trade can help you to avoid extra loss in trading. Setting alerts can also allow you to go on about your day and when price reaches that area, an alert will sound allowing you to go straight to that trade and monitor or enter the trade.



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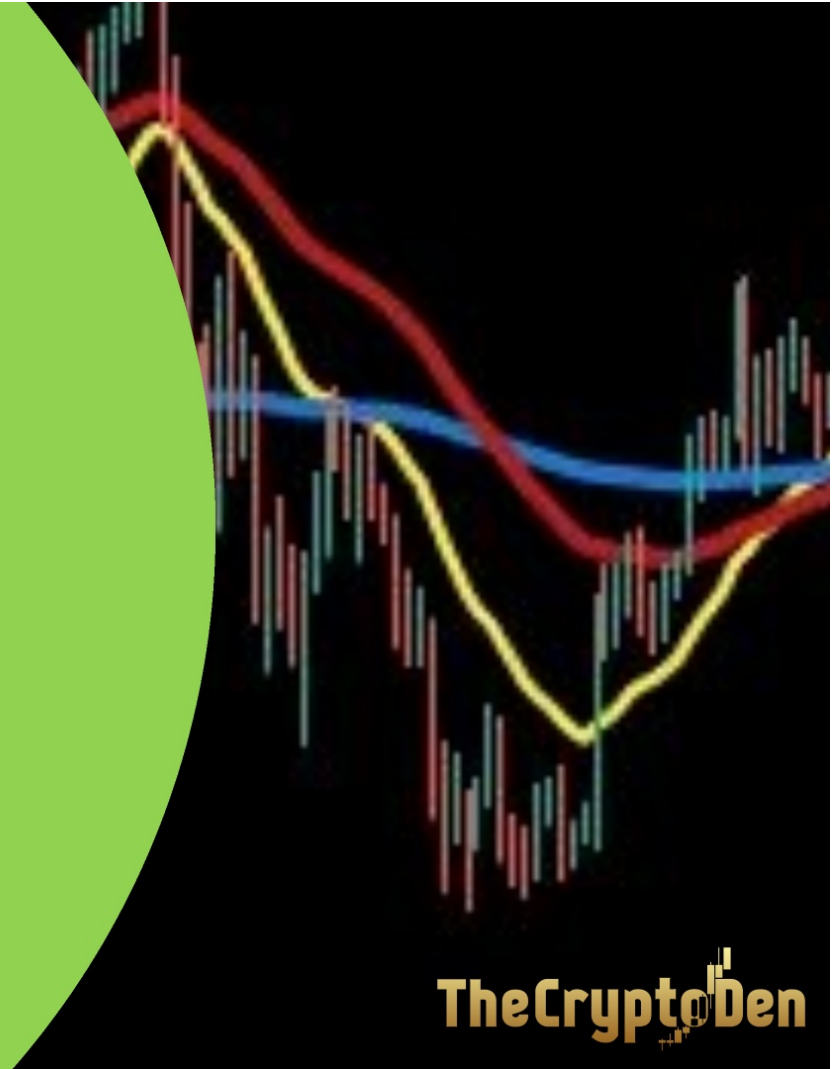
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Evaluate your trading plan

Include a section in your trading plan for evaluating your trades. This can be a comment box where you write down whether you adhered to your trading plan. Alternatively, it may be a list of steps you must check off while trading. The trading plan can be modified based on the market price movement.



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Compiling Your Trade Plan

Trade Plan

- Developing your Trade Plan starts with a Time Frame which determines what type of Trader you are.
- Decide what Risk you are willing to take
- If you trade the Range or you are a Trend Trader
- What Market you feel most comfortable Trading
- Where on the Chart is your Entry going to be placed.
- What Price Action are you looking for to entice you to pull the trigger.
- Is your Stop Loss a Fixed Stop Loss or Trailing Stop Loss
- A Trade Plan will tell you what kind of Trader you want to be.
 - Day Trader
 - Swing Trader
 - Position Trader

Developing Your Trade Plan

Timeframe Day Trader 15 m - 60 m Swing Trader 1 Day - 4 Hr Position Trader 1 D - 1 W	Risk Management Risk 1-3% Capital	Conditions Trending or Ranging	
Markets Crypto Forex Stocks Options	Entry Pull Back Retest Breakout	Candlesticks Hammer Engulf Doji	Stop Fixed or Trailing

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The Trade Plan

The Trade Plan to the Left is an example that follows a strategy. This trade plan outlines the top down technical analysis using certain oscillators and indicators and ema's. Always starting with the strongest confirmations being support and resistance and market structure.

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