

General rules:

Loss limits:

- Per day: 2%
- Per trade: 1%

Key levels:

- Supports & resistances
- Order blocks
- Liquidity levels
- Premium & discount zones

Trendlines:

- At least 2 clear touches

Strategy 1: Trendline breakout

Setup:

1. 15min+ trendline must be created
2. Trendline must be broken in same timeframe

Entry:

1. Drop to 5min- timeframe
 2. Check for at least 2 reversal confirmations on recent swing
- Price action
 - Volume confluence
 - Market structure

- EMAs
- 3. Wait for at least 2 trend continuation confirmations
 - Price action
 - Volume
 - Market structure
 - EMAs
- 4. Enter on candle close if Risk/Reward of 1:2+
 - **Direction:** Opposite of trendline
 - **StopLoss:** Farthest away correlated key level
 - **TakeProfit:** Next key level or trendline
 - **Size:** Follow general rules

Strategy 2: Key level bounce

Setup:

1. 15min+ key level must be created
2. Key level must be touched in same timeframe

Entry:

1. Drop to 5min- timeframe
2. Wait for at least 2 reversal confirmations
 - Price action
 - Volume
 - Market structure
 - EMAs
3. Enter on candle close if Risk/Reward of 1:2+
 - **Direction:** Same as key level
 - **StopLoss:** Farthest away correlated key level

- **TakeProfit:** Next key level or trendline
- **Size:** Follow general rules

Strategy 3: Trendline bounce

Setup:

1. 15min+ trendline must be created
2. Trendline must be touched in same timeframe

Entry:

1. Drop to 5min- timeframe
2. Wait for at least 2 reversal confirmations
 - Price action
 - Volume
 - Market structure
 - EMAs
3. Enter on candle close if Risk/Reward of 1:2+
 - **Direction:** Same as trendline
 - **StopLoss:** Farthest away correlated key level
 - **TakeProfit:** Next key level or trendline
 - **Size:** Follow general rules

Strategy 4: Key level breakout

Setup:

1. 15min+ key level must be created
2. Key level must be broken in same timeframe

Entry:

1. Drop to 5min- timeframe
2. Wait for at least 2 continuation confirmations
 - Price action
 - Volume
 - Market structure
 - EMAs
3. Enter on candle close if Risk/Reward of 1:2+
 - **Direction:** Opposite of key level
 - **StopLoss:** Farthest away correlated key level
 - **TakeProfit:** Next key level or trendline
 - **Size:** Follow general rules