

TRADING PLAN

LEVEL 1: Defining objectives

Personality: I am 32 years old and i am momentum trader,i have no big times to spend more than 2 hours a day on the charts so that makes me a day or 4H trader and also i can be an LTI trader.i am trying to collect 2000€ to start trading.i already started with the backtesting and just trying the trading in the paper account and at the same time am improving my strategy by backtesting with every modification i add.I am box trader and after the backtesting i found that i am the guy who try to catch the breakout of the box and follow the trend and take the profits as max as possible until the price consolidated again.i am comfortable with going long than short.

Risk and profile: I am living in european country with a bit hard condition so it is hard to find cash flow but I believe that money brings money,so I will try to give the percent of my position a chance time to time to make it grows (between 10% and 30%). taking the risk after calculation makes more money,so i try sometimes to make medium steps with 10% when it deserves,i will avoid making big steps that can break my legs.
i will let one position in LTI and maximum 3 swing position on the row and one option,i do not want to make chaos.

Assets: stocks and options.

LEVEL 2:Defining Strategy(daily):

For the daily trading:

Box break out system is what i am depending on so i define the zones on the monthly TF with violet color and then weekly TF zones with black color and then i define the daily TF where i am going to execute with blue color.

i am going to define the side way consolidation as box on the daily TF,no matter which type of box it would be and a Zone to Zone when i see a good opportunity .i prefer to trade on daily boxes (less than 5 months consolidation) and the 50MA boxes.

Entry parameters:

- the price above the MA's.
- it should be small consolidation in the corner of the box before the breakout or at least in the middle. before the breakout.
- if the price come from the bottom of the box,i will be more careful and may enter little bit late (not with the first candle that close above the box,i will enter

with the second if it is bullish and closes higher than the first),if the second candle after the breakout is bearish candle i will wait and take my time.

- the SQP should have no consolidation (green collar).
- if the candle that breaks the box is momentum candle and the half of the body or more is outside the box,i enter even the SQPRO has small consolidation (black color).
- if the candle that breaks the box is indecision candle i wait the next candle,if it is indecision bullish candle and close above the height of the last candle with no consolidation in SQPRO then i enter.if the second candle is bearish or did not close higher i wait and take my time.
- i make confirmation in 2H time frame (but i can not do that in backtesting).
- for the ZZ i will depend on the patterns on the zones so when i see bullish pattern formed above the zone i enter.

Exit parameters:

- for the box system I exit until the price hits the SL or TP.
- for the ZZ system i exit when the candle hits the SL or the TP or close below the 21MA (when i go long).

the profits:

- the TP would the same range of the box,if the price in the old area and the TP below the zone i would bring it up to the zones level.
- if the are between the enter and the TP has some of resistance zone so i make it first target and second target.
- if the price hits the main target,i wait until the price makes HL or 21MA box or 9MA box and then enter again to follow the trend and the new TP will be higher until the RR be 1:2 or more.
- if the price hits the main target with short time and strong momentum i can increase the position to 40% in the second entry when i follow the trend.
- for the ZZ the TP is below the next resistance zone.

the stop loss:

- if the breakouts happens with momentum candle,the stop loss will be below the momentum candle.
- if the breakout happens with tow bullish indecision candles,the SL will be below the zone before the breakout.
- when the price hits the first target the stop loss will be below the zone that is between the breakout and the main target.
- when the price hits the main target or the second target,the new stop loss will be below the HL or the 21MA box or the 9MA box.

- for the ZZ the SL is below the support zone.

remarq:

- the strategy that i explained is for bullish breakout and it is opposite of the opposite.
- the 4H swing trade strategy would be the same except the monthly,weekly and daily zones will be weekly.daily and 2H TF zones and the confirmation will be in the 30min TF. (the 4 H TF strategy will be verified soon by backtesting).