

# **ALPHAEX CAPITAL FOREX TRADING PLAN**

# TRADING PLAN

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## December 2018 Trade Summary

<i>Asset</i>	<i>Times Traded</i>	<i>Win</i>	<i>Lose</i>	<i>Strike Rate</i>	<i>PnL</i>	<i>Ranking</i>
<i>EUR/USD</i>	84	55	29	65.5%	£13,267	2
<i>GBP/USD</i>	103	82	21	79.6%	£19,602	1
<i>JPY/USD</i>	20	5	15	20%	£10	3
<i>Totals</i>	207	142	65	68.6%	£32,879	

## Trade 1: EUR/USD Buy

Pair	EUR/USD	Date Opened	03/12/2018
Position Type	Long	Date Closed	03/12/2018
Result	Win	PnL	£1,800

Before:



### Trade Confirmations

1. Head and shoulder pattern formed
2. Candlestick broke the HMA Low indicator & Closed below H&S Neckline
3. Stochastic Trading below 50 Signal level.

After:



### Trade Management

- 1:1 risk reward on an intraday trading frame
- Placed the trade order at the low of the breakout candlestick
- Stop loss placed at the high
- Take profit placed at the nearest support level

### Trade Reflection

On a scale of 1 to 10, how confident were you executing and managing the trade?

- 10

Was this part of your trading strategy, or did you rush into it because you saw an opportunity?

- Part strategy, but caught it late so managed to do a quick analysis.

Did you have to look up and learn how to trade the strategy/pattern, or did you do it from memory?

- Did the trades from memory.