

Core Strategy

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- Once you've completed your **Battle Plan** for the day you're ready for action!

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- It's time to find those trades!

Core Strategy

- I've compiled a Core Strategy checklist for you...

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- Please print it off and follow along as we work step-by-step through the trading process

Core Strategy

You'll be able to...

Core Strategy

- Find your own **high reward** trades in the Forex market

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- Find your own **high reward** trades in the Forex market
- Always have **probability** on your side throughout your trading campaigns

Core Strategy

- Potentially turn a small trading account into a **huge liquid asset** in a very short space of time!

Core Strategy

Here's how to do it...

Core Strategy

- Core Strategy works through 5 phases...

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- Plus an 'Ideas for advanced development' phase

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- Core Strategy works through 5 phases...
- Plus an 'Ideas for advanced development' phase
- Quick run-through before we go to the charts...

Core Strategy

- Phase 1 – **Battle Plan**

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- Phase 1 – Battle Plan
 - Filter out good candidate markets

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- Phase 1 – **Battle Plan**
 - Filter out good candidate markets
 - Scope for big profit trades

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- Phase 1 – **Battle Plan**
 - Filter out good candidate markets
 - Scope for big profit trades
 - Statement of intent for the trading day

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- Phase 2 – On the day analysis

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- Phase 2 – **On the day analysis**
 - Fine-tune each market on Battle Plan

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 - Fine-tune each market on Battle Plan
 - DOR, Gann levels, 60min S&R

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 - DOR, Gann levels, 60min S&R
 - Look for confluences of profit targets

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 - Fine-tune each market on Battle Plan
 - DOR, Gann levels, 60min S&R
 - Look for confluences of profit targets
 - Gives you your intended exit points

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- Phase 2 – **On the day analysis**
 - Fine-tune each market on Battle Plan
 - DOR, Gann levels, 60min S&R
 - Look for confluences of profit targets
 - Gives you your intended exit points
 - Wait for entry signal...

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- Phase 3 – Pull the trigger

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- Phase 3 – Pull the trigger
 - Spotting entry signals

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- Phase 3 – Pull the trigger
 - Spotting entry signals
 - Qualify profit potential

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 - Qualify profit potential
 - Place order

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- Phase 3 – Pull the trigger
 - Spotting entry signals
 - Qualify profit potential
 - Place order
 - Order filled!

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- Phase 4 – Manage the position

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- Phase 4 – **Manage the position**
 - Out at initial stop? Back to entry signals

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- Phase 4 – **Manage the position**
 - Out at initial stop? Back to entry signals
 - Use trailing stop theory

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- Phase 4 – **Manage the position**
 - Out at initial stop? Back to entry signals
 - Use trailing stop theory
 - Out at Take Profit target

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- Phase 5 – Record Keeping
 - Trading journal observations
 - Hard data into Record of Results

Core Strategy

- Ideas for **Advanced Development**

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- Ideas for **Advanced Development**
 - Consider entries on 5min engulfing pattern

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- Ideas for **Advanced Development**
 - Consider entries on 5min engulfing pattern
 - Consider multiple trade entries on the day in strong markets

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Chart examples...

