

Individual Trade Sheet

Name: Asanka	
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Trade Entry

Chart Period	4Hr
Expected Trade Duration	1 Month
Initial Risk (pips)	75.1
Initial Reward (pips)	672.4
Initial RRR	9.0

Date	Time	B/S	Asset	Lot Size	Price	Stop Loss	Target
23/04/2018	1400	S	EURCHF		1.19418	1.20169	1.12694

Set-up (fundamental)	Price at a level where SNB had once held a peg due to negative impact on
	exports. EUR in a much stronger position now, consensus is SNB much less
	likely to intervene, more people happy to be long of CHF again – regaining
	its status as a safe haven currency.
Set-up (technical)	Market in long term bull channel, at top of channel and rejected significant
	resistance level at 1.20. Daily uptrend not yet broken. However, 4hr
	uptrend line being tested with RSI bearish divergence.
Trigger	Bearish break of both 4 hour uptrend line and low of previous 4H TL test.
Execution	4Hr close below test of trend line.
Reason for Stop Loss	Above highs and major resistance at 1.20
placement	
Reason for Target	Above next relevant daily support and predicted bottom of bull channel.
Limit placement	



Weekly (blue)









Daily (Orange)





4Hour (green)









Trade Exit

If you exit the trade in separate steps, please break the overall trade down into a series of smaller trades and include each one in the table below.

Actual Trad	le Durati	ion						
			•		Profit ,	(Loss)		
Date	Time	B/S	Asset	Lot Size	Entry Price	Exit Price	Pips	£

Reason for Exit	
Lessons learned	