

FX REPLAY

Doyle Exchange's Supply & Demand Strategy

Checklist and setup guide



Strategy Details

General parameters: 5m time frame, GBPJPY, London session

Other Assets and time-frames: can also test it on other pairs NAS100, XAUUSD, ETHUSD, EURUSD during NY or London Session.

Supply: Last green candle order block (single candle including wicks) before an impulsive move to the downside. If at a reversal, draw it from the green candle wick low to the swing high (even if it's one candle before or after the order block)

Demand: Last red candle order block (single candle including wicks) before an impulsive move to the upside. If at a reversal, draw it from the red candle wick high to the swing low (even if it's one candle before or after the order block)



Trade with the trend: Using a 200 EMA, take longs when price is above the 200 EMA and shorts when price is below the EMA.

Factors for higher probability setups:

1. Break of structure for trending market vs. ranging market
2. 200 EMA in line with supply & demand that you're looking to trade off of (at the bottom of the chart when looking to long demand; and at the top of the chart when looking to short supply)
3. Price wicking into supply/demand but not closing into it

Trade details:

- For longs, look for small candle that wicks into demand. Then use a buy stop once price gets above the wick high of the candle that tapped into demand, with stop loss at the local low.
- For shorts, look for small candle that wicks into supply. Then use a sell stop once price gets below the wick low of the candle that tapped into supply, with stop loss at the local high.
- Go breakeven once the trade gets 1R in your favor, and TP look for 3R+ ideally using fair value gap fills or local highs/lows for TP target.

Trade Checklist

- ✓ *Wick into S/D in line with trend*
- ✓ *No candle closure into S/D zone*
- ✓ *Stop order as price moves away from S/D targeting 3R+ and b/e stops at 1R*

Remember, if any of the parameters are missing, the trade quality is reduced. Aim to only take A+ setups!

Wick into Supply zone

sell stop at low of candle that wicked into zone

HTF low for 3R+

buy stop at high of candle that wicked into zone

Wick into demand zone

FX REPLAY

Now that you have a profitable strategy

it's time to practice! Luckily, we have a platform you can do
that for FREE.

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