

FX REPLAY

Bernd's Globex Strategy

Checklist and setup guide



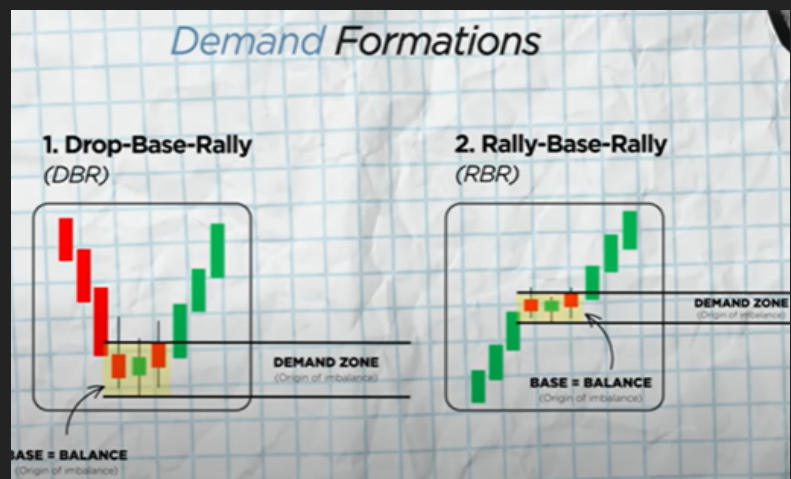
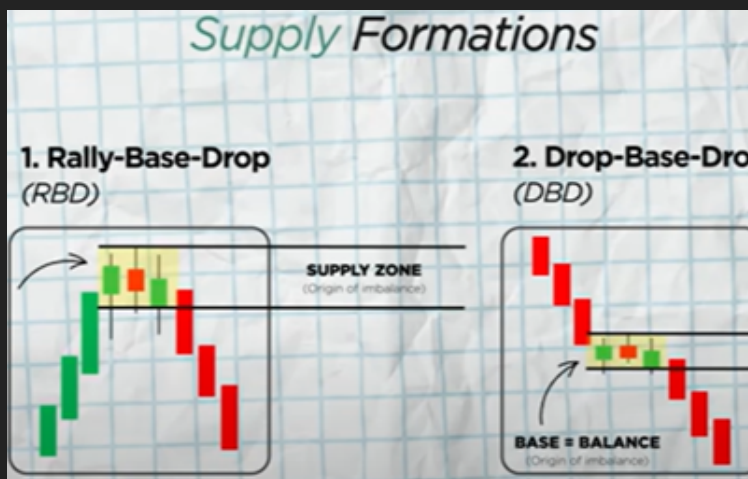
Strategy Details

General parameters: 5m time frame, ES, NY session (can also test it on other indices NQ, DOW, Russel)

Globex High & Low: High & low created during ETH (electronic trading hours) between 6pm ET and 930am ET.

Supply: Either a rally-base-drop formation or drop-base-drop formation. Use the wick high to lowest body before the move down.

Demand: Either a drop-base-rally formation or drop-base-rally formation. Use the wick low to highest body before the move up.



Supply & Demand zone rules:

1. Must be < 6 candles that created the supply/demand zone
2. Needs to be an explosive departure from the zone (2 or more impulsive candles)
3. If there are two zones right on top of each other, use the one that provides better risk to reward.
4. Only use 'fresh' supply and demand zones for trades.

Factors for higher probability setups:

1. Trade lines up with a higher time-frame trend
2. Supply/demand zones created between 8am EST – 11 am ET.
3. 3 or fewer indecisive candles that formed the supply/demand zone (more likely there are unfilled orders).

Entry and stop loss: After price sweeps Globex Low, for longs, use a buy limit at the demand zone, stop loss 33% past the demand zone low. You can use a Fib retracement tool with -0.33, 0, 1, 2.33, (1R), 3.66 (2R), and 6.32 (4R). And vice versa for shorts; sell limit after Globex High swept & sell limit at supply zone.

Take profit and trade management: For trades that align with HTF trend target 4R and go breakeven once the trade gets 2R in your favor. For all other trades target 2R and go breakeven once the trade gets 1R in your favor.

Trade Checklist

- ✓ *Globex Low/High Sweep*
- ✓ *Price tags supply/demand zone (entry)*
- ✓ *Target 4R or 2R with b/e stops once price gets half way to your TP*

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





Now that you have a profitable strategy

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