0xfibonacci's Crypto Confluence Strategy

FX REPLAY

Backtesting Reimagined

Educational Components

Volume Profile & POC (Point of Control): Using the 'volume profile' drawing tool from a swing high to swing low (or vice versa) you can identify peak volume levels that can often act as support or resistance on subsequent taps. If displaying volume profile, row size ~2000 canprovide additional volume peaks

200 EMA (Exponential moving average): Common moving average that often also provides price reactons

Balanced vs. imbalanced: From a recent move up or down, if price has retraced back to the midpoint it is considered *balanced.* If it is not balanced yet, the expectation would be for it to balance some time in the future.

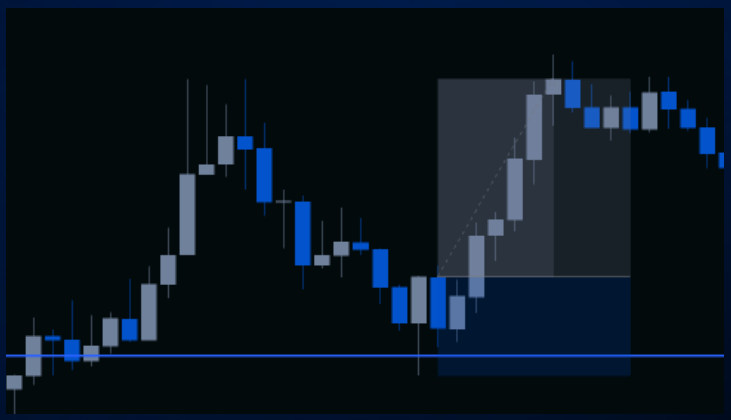
Strategy Details

General parameters: H1 time-frame, entries generally 8am - 10pm New York time but sometimes London session too. Can test on crypto assets such as BTC, ETH, SOL, LINK, BNB. Best to trade on low spread crypto exchanges.

After a clear breakout, wait for price to retest either the 200 EMA or POC

Entry Trigger #1: Protected retest. On retest, SL can be protected by a nearby 200 EMA or POC. Limit entry with SL beyond 2nd key level

Entry trigger #2: Unprotected retest. When there's only one level in play (200 EMA or POC) use a market entry after reaction with SL at retest H/L.



Entry trigger #3: Key level reclaim. If price cuts through a key level and reclaims it shortly after, can market enter with SL at recent H/L. If this adds too much complexity, feel free to stick to entries 1 and 2.

Trade management: For TP look for range rebalancing move or continuation, 2R minimum. Can consider going b/e after half way towards TP. If a trade taps the 200 EMA before your TP, probably a good idea to close early.

Strategy Details

Other rules & considerations:

- Watch out for high impact US news
- No trade if price is consolidating between reactive levels (POCs or 200 EMA)
- Make sure there is a clean breakout before retest, nothing too short term
- 200 EMA retests are usually more reliable when it is sloped vs. flat
- 2nd attempt may be ok if first attempt loses, but collect data to confirm

Trade Checklist

- ✅ *Mark off recent POCs, HTF and local*
- ✅ *Wait for retest of 2 nearby key levels (limit entry) or wait for*
- ✅ *Price reaction to 1 key level (mkt entry)*
- ✅ *Or watch for key level reclaim*
- ✅ *TP rebalance or continuation 2R+, b/e after half way to TP*

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

Examples

Nearby 200 EMA and POC. SL protected past 2nd key level
TP at range rebalance since 2R+

TP at range rebalance but closed early once tapped 200 EMA
Good reaction to POC, SL beyond retest

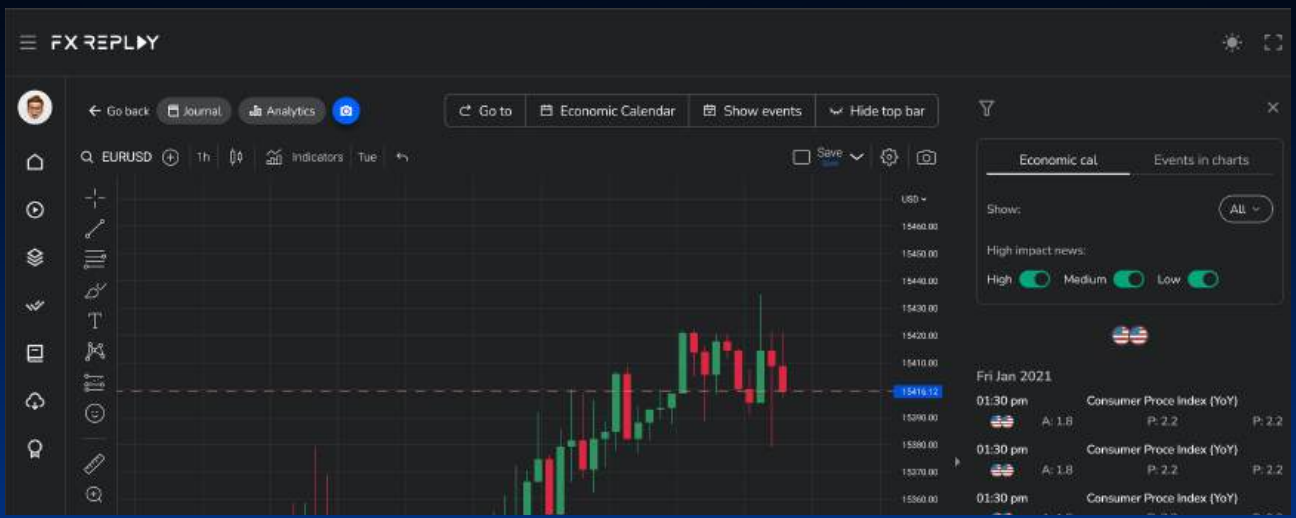
TP rebalance or continuation for 2R+
(went for FVG tap this time)
200 EMA reclaim
SL local H/L before reclaim

FX REPLAY

Now it’s time to validate it

Turn this strategy into data-backed confidence with FX Replay.

BACKTEST THIS STRATEGY NOW

What are you waiting for?

You have your strategy. Now all you have to do is test it! Start collecting data on your new strategy for FREE by clicking here