

Template: Forex Market Analysis Checklist

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Based on Article: "Essential Guide to Forex Market Analysis Techniques for Traders"

Website: <https://thetraderinyou.com>

A practical checklist to guide traders through the essential steps of analyzing the forex market using technical, fundamental, and sentiment analysis.

Checklist Items:

- ☐ **1. Identify Analysis Type**
Determine which type of analysis (technical, fundamental, or sentiment) is most suitable for your trading timeframe and objectives.
Reference Section: Foundations of Forex Market Analysis
- ☐ **2. Chart Price Movements**
Use technical analysis tools such as moving averages, trendlines, and oscillators to identify potential entry and exit points on price charts.
Reference Section: Technical Analysis Techniques
- ☐ **3. Check Economic Reports**
Review upcoming economic events and data releases that could influence currency valuations, such as interest rate announcements and employment reports.
Reference Section: Fundamental Analysis for Forex Traders
- ☐ **4. Analyze Market Sentiment**
Evaluate sentiment indicators, such as CFTC COT reports and broker flow, to understand crowd positioning and potential reversal scenarios.
Reference Section: Sentiment Analysis & Positioning
- ☐ **5. Combine Analysis Techniques**
Integrate insights from technical, fundamental, and sentiment analysis to create a verified trading strategy tailored to your timeframe.
Reference Section: Combining Techniques: Building a Repeatable Analysis Workflow
- ☐ **6. Establish Risk Management Rules**
Define your risk management parameters, including stop-loss orders and position sizing, to protect your capital on trades.
Reference Section: Risk Management and Backtesting Analysis Techniques
- ☐ **7. Perform Technical Validation**
Validate technical setups by looking for confirmation signals such as moving average crossovers or divergence in momentum indicators.
Reference Section: Technical Analysis Techniques
- ☐ **8. Document Trade Outcomes**
Maintain a trading journal to log trades, analysis, and outcomes for future reference and continuous improvement.
Reference Section: Conclusion

- ☐ **9. Review Trading Tools**
Evaluate and choose reliable trading platforms and tools that offer the best execution quality based on your analysis needs.
Reference Section: Tools, Platforms, and Data Sources