

Template: Forex and Crypto Market Analysis Checklist

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Based on Article: "In-Depth Guide to Market Analysis Techniques for Forex and Crypto"

Website: <https://nairafx.ng>

A practical checklist for conducting market analysis using technical, fundamental, and combined approaches to improve trading confidence and decision-making.

Checklist Items:

- 1. Recalibrate Position Sizing**
Adjust your position sizes based on scenario-based sizing, starting small to medium until Monte Carlo simulations confirm your strategy's robustness.
Reference Section: Executive Summary
- 2. Create an Execution Checklist**
Implement a checklist to track average slippage and other execution factors; cancel trades when slippage exceeds your planned threshold.
Reference Section: Executive Summary
- 3. Run Macro Regime Scan**
Identify macro regimes that align with your trading strategy (bullish, neutral, bearish) to guide your upcoming trades.
Reference Section: Executive Summary
- 4. Filter Setups by Price Action**
Use established price-action criteria and liquidity alignment to filter potential trading setups before execution.
Reference Section: Executive Summary
- 5. Conduct Risk-Math Check**
Evaluate trades regarding position size, worst-case drawdown, and expected value to assess potential risks involved.
Reference Section: Executive Summary
- 6. Define Entries, Stops, and Targets**
Establish clear and rule-based entry signals, stop placements, and profit targets for each trading setup prior to entering the market.
Reference Section: 1. Technical Analysis Techniques
- 7. Conduct Backtesting**
Backtest at least 100 trades per setup across various market conditions, including fees and slippage, to validate your strategy's performance.
Reference Section: 1. Technical Analysis Techniques
- 8. Monitor Market Conditions**
Continuously monitor the market and adapt your strategies based on at least two of the analytic pillars (price action, macro context, risk, execution quality).
Reference Section: Executive Summary

9. Document and Review Trades

Keep detailed records of each trade, including timestamps, chart snapshots, and reasons for entry/exit; review regularly to identify areas for improvement.

Reference Section: 1. Technical Analysis Techniques