

# Template: Advanced Forex Trading Strategies Checklist

Generated: 1/13/2026

Based on Article: "Ultimate Guide to Advanced Trading Strategies for Forex Success"

Website: <https://thetraderinyou.com>

A practical checklist for implementing advanced trading strategies in Forex to enhance execution and risk management.

## Checklist Items:

### 1. Define Trading Edge

Identify a repeatable statistical advantage based on market inefficiencies or behavioral patterns.

Reference Section: Strategy Foundations: Edge, Execution, and Risk Management

### 2. Calculate Expectancy

Use the formula  $\text{Expectancy} = (W * A) - (L * B)$  to determine the long-term average return per trade, where  $W$  = win rate,  $A$  = average win,  $L$  = probability of a loss, and  $B$  = average loss.

Reference Section: Strategy Foundations: Edge, Execution, and Risk Management

### 3. Establish Position Sizing

Determine your risk per trade in  $R$  and calculate position size based on your stop-loss distance to ensure proper capital allocation.

Reference Section: Strategy Foundations: Edge, Execution, and Risk Management

### 4. Run Backtests

Conduct a demo backtest with at least several hundred trades to validate strategy performance across different market conditions.

Reference Section: Strategy Foundations: Edge, Execution, and Risk Management

### 5. Test Live Performance

Transition to trading a small live size (10-25% of target) for multiple times the strategy's average drawdown duration to confirm real performance matches backtested results.

Reference Section: Strategy Foundations: Edge, Execution, and Risk Management

### 6. Use Advanced Price-Action Techniques

Apply price structure analysis to identify swing highs/lows and corroborate with order flow evidence for improved entries.

Reference Section: Advanced Price-Action Techniques and Order Flow

### 7. Confirm Breakout Retests

Identify consolidation or range breakouts on the 15-60m chart and wait for a retest; enter upon confirmation of volume and delta imbalance.

Reference Section: Advanced Price-Action Techniques and Order Flow

### 8. Employ Trend Pullback Strategies

Confirm trend direction on the 1h chart and look for pullbacks to confluence zones before entering on rejection candles with increasing order flow.

Reference Section: Advanced Price-Action Techniques and Order Flow

## 9. Monitor High-Probability Setups

Focus on setups such as liquidity sweeps into imbalance, ensuring that you enter on micro-structure rejections under optimal market conditions.

Reference Section: Advanced Price-Action Techniques and Order Flow