

Lesson 13: Build a Beginner Strategy Framework

Overview

- Create a simple strategy with clear rules and a playbook.

Key Concepts

- Define market, setup, trigger, risk, and management.
- Confluence improves probability.
- Document everything.

Framework

- Pick one market and session.
- Define the setup and trigger.
- Set risk and target rules.
- Backtest before scaling.

Checklist

- Setup clearly defined.
- Trigger clearly defined.
- Risk and target rules set.
- Playbook saved.