Peace – Charts from NY session – 3-12-26 – Learned about being patient, and how to maintain while learning a Mechanical Trading Process. The Process is the peace.

I think the Risk Management lesson was interesting, because I was talking with the AI Trading Assistant ("Coach"), while a trade was still open.

Two Ideas from the lesson were:

1) Have **FAITH and TRUST** in the Risk Management idea of respecting the **"5 minute candle closure peace"** (as an area to watch for "Acceptance" beyond a level).

   The **Stop loss** was behind the 5 min candle that displaced through the Asia/London low, and allowed the market to breathe.

   The Risk Management "Breakeven rule" (BE), is to only move stop to BE (Breakeven) when **B.O.S. (Break of Structure) and "FGV-123" form on the 1 min chart, beyond the "5 min candle closure level".**

   I closed the trade near the opposing 1 hour FVG because the AI "Coach" said that its ok to close a trade near a High Probability Area, yet I still had not moved stop to BE yet, and the conversation was about the **"BALANCE of RISK MANAGEMENT".**

   If I had moved the stop too soon, when the market swept the 5 min candle closure area, the trade would have definitely closed. The market had not really expressed energetic sellers intention beyond the "5 minute candle closure" level yet.

2) There is a **balance between "PROFIT MAXIMIZATION"** - moving the stop to secure profit (allowing the stop loss to close a trade), and **"Closing a trade" (or partial lots) if price is near a HIGH PROBABILITY RESPONSE AREA -** Partial lots are when the trader closes its trade(s) partially, and leaves other positions open – with the other stops at BE (Breakeven), or "Protected FVGs" – When there is a "Positive Expectancy" of winning through the Probabilistic Mindset, add lots (risk) responsibly.

Peace.

Peace – I was searching for the “Happy NY session Open chart” yet it did not get photographed.

The Before Market Open thoughts were about **“The Process is the Win”**

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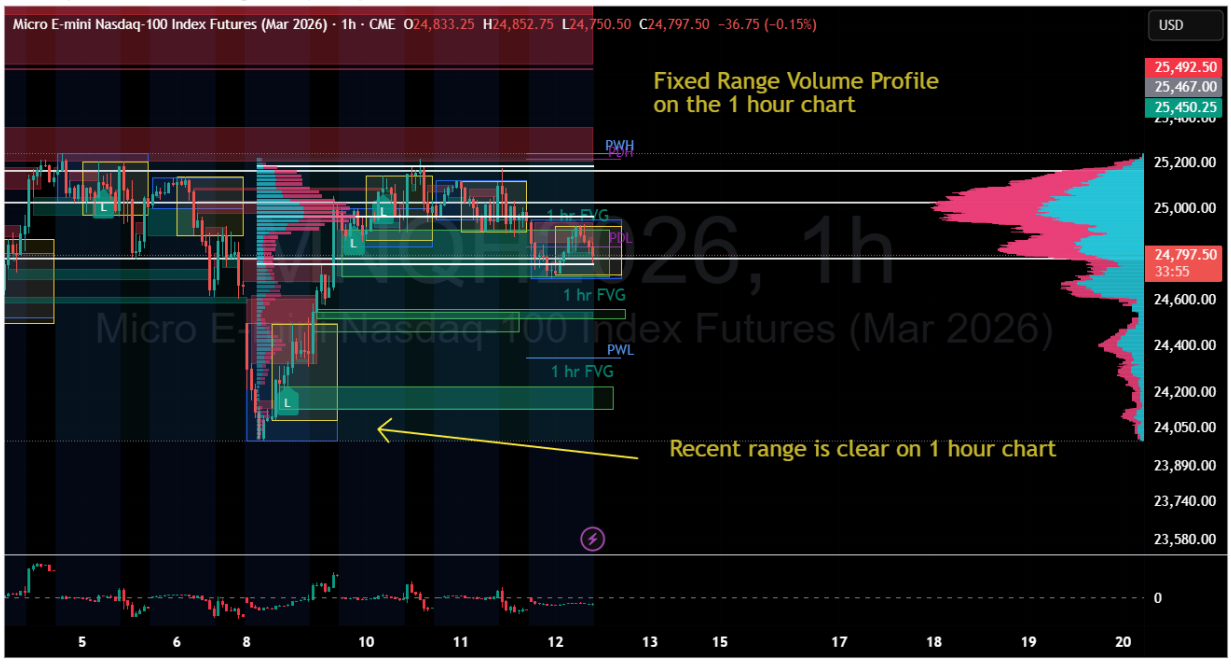

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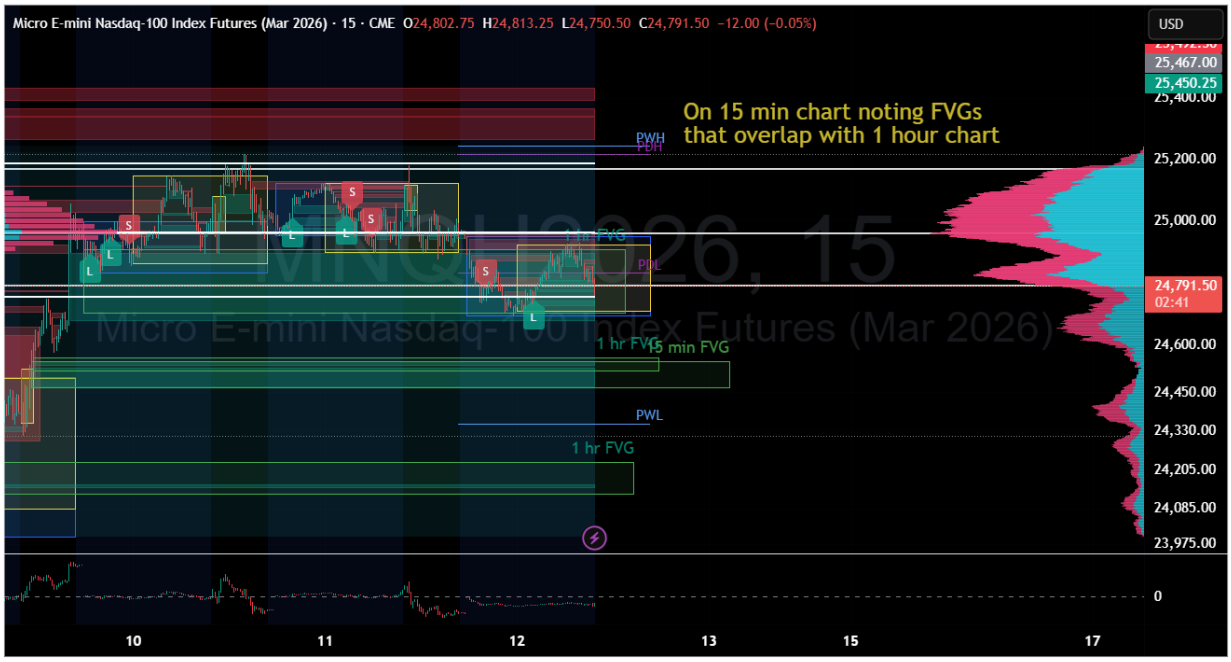

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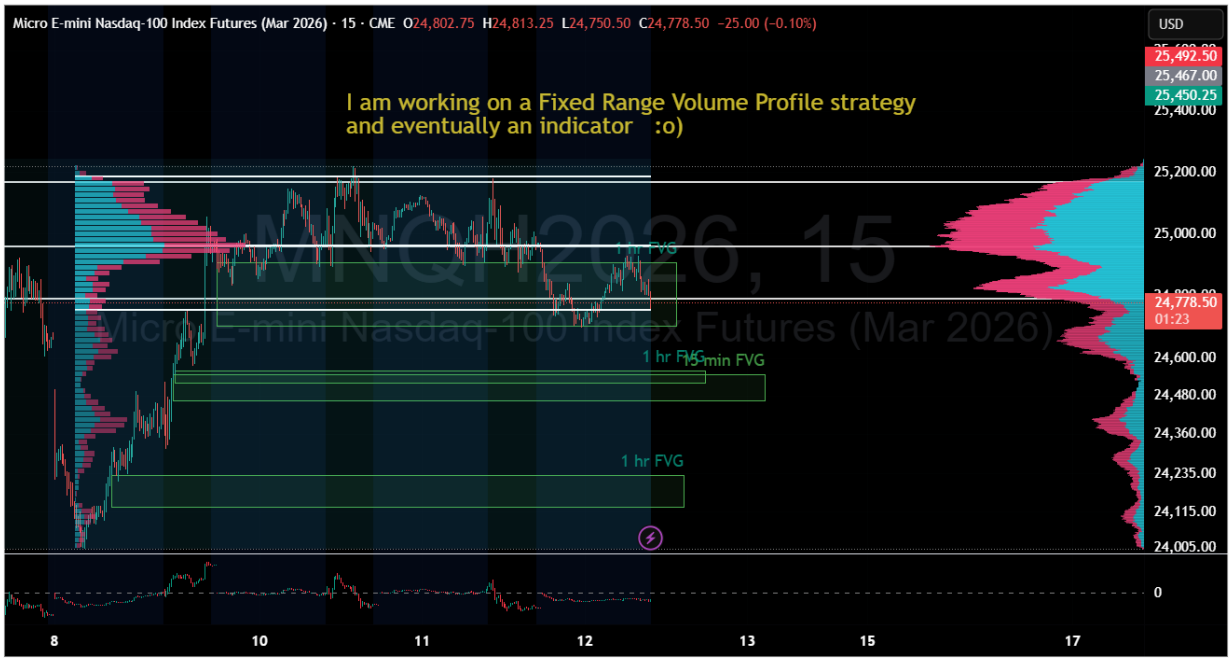

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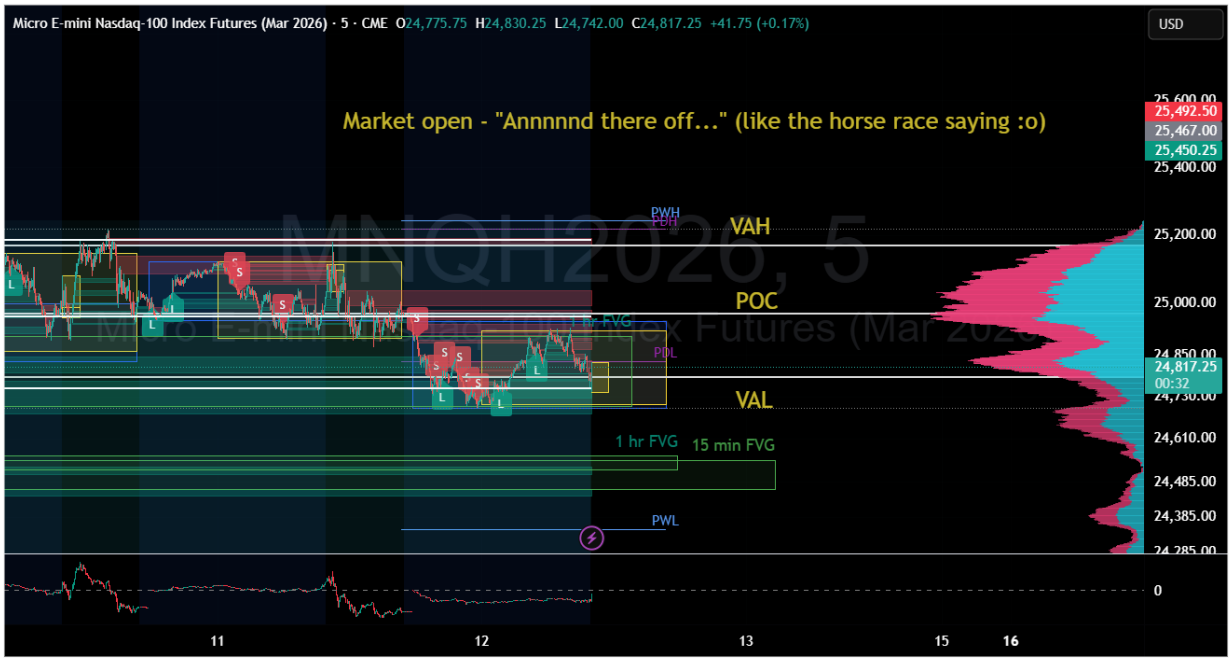

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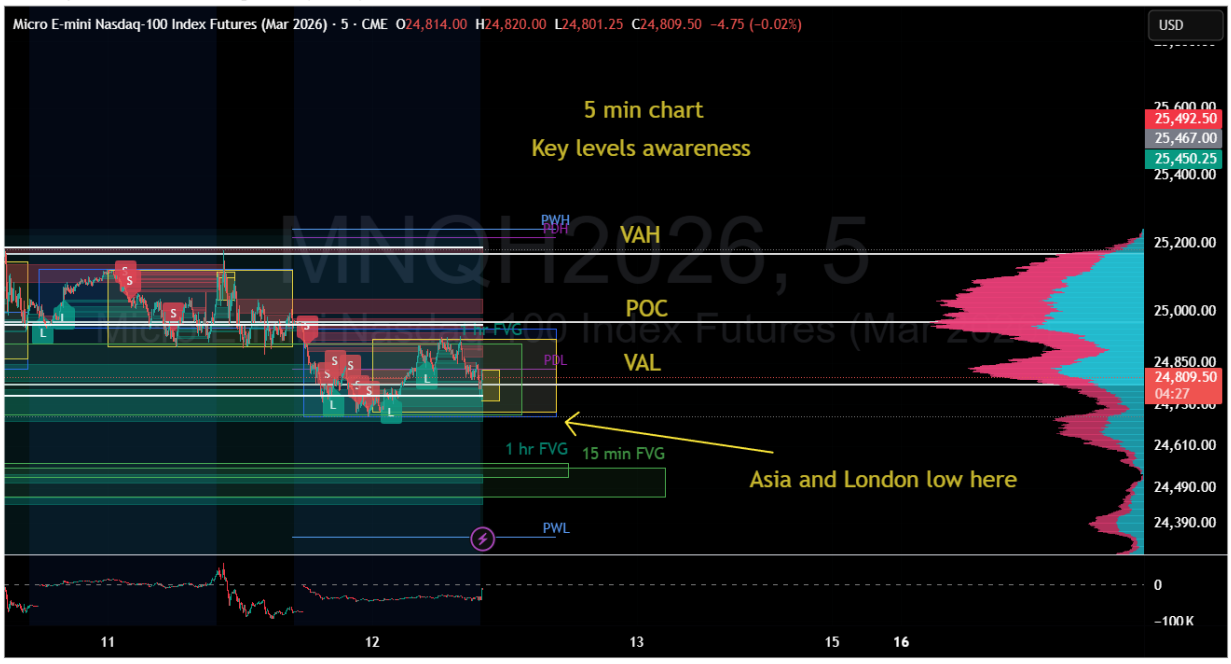

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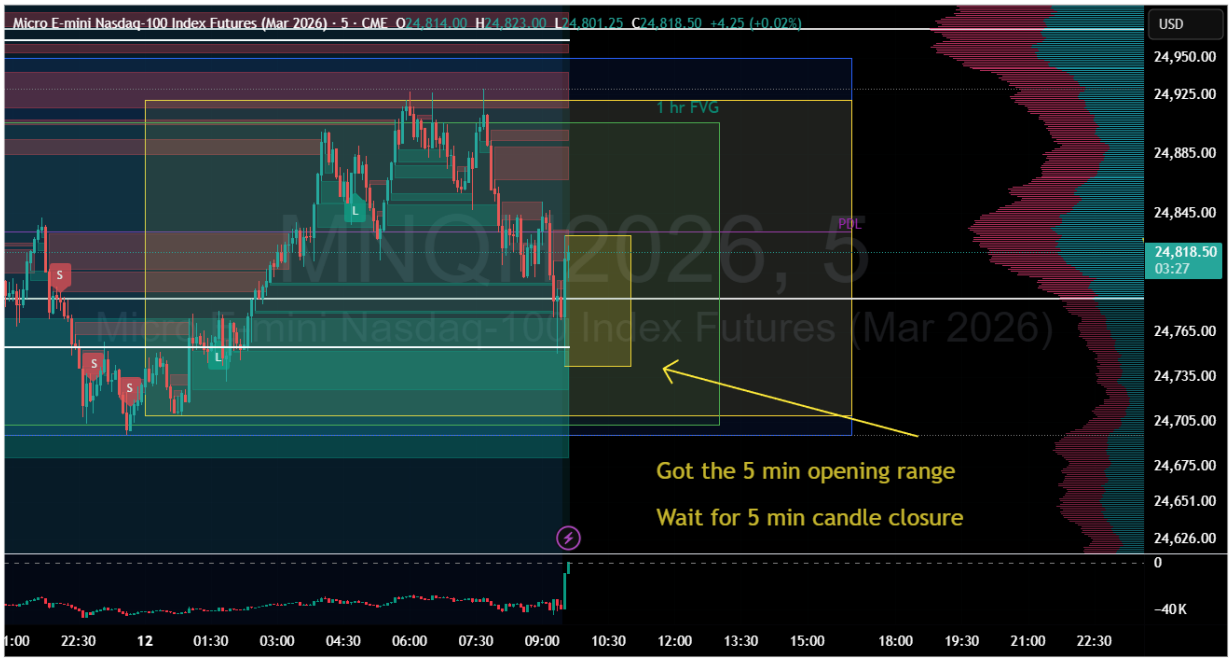

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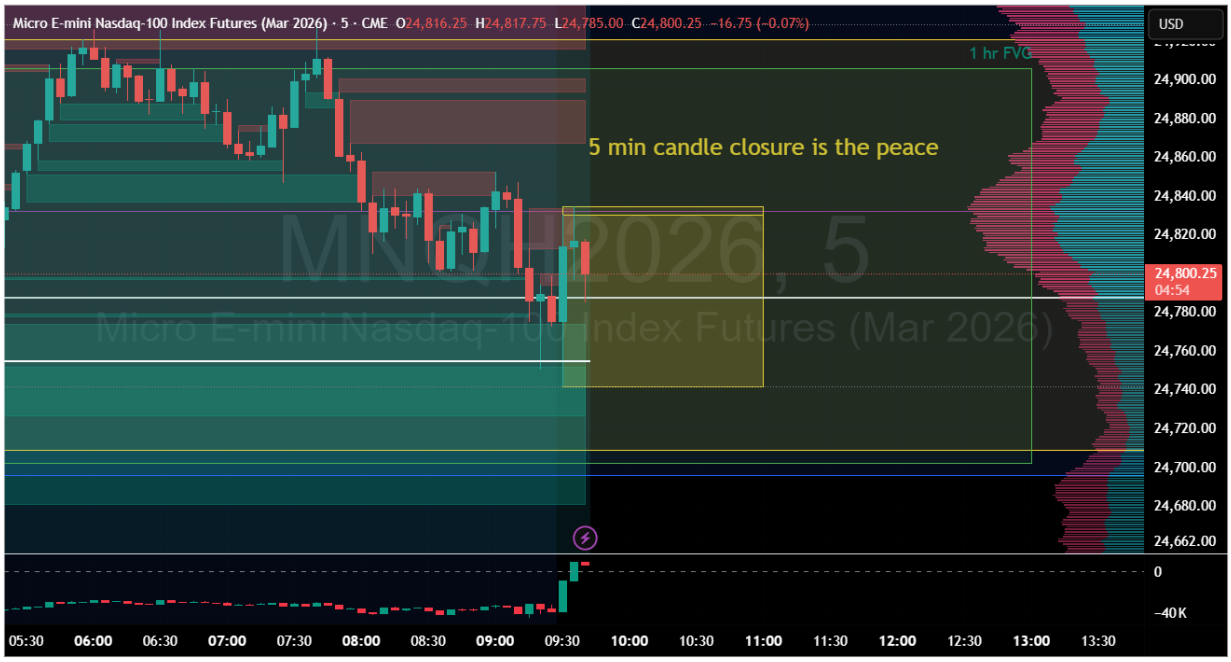

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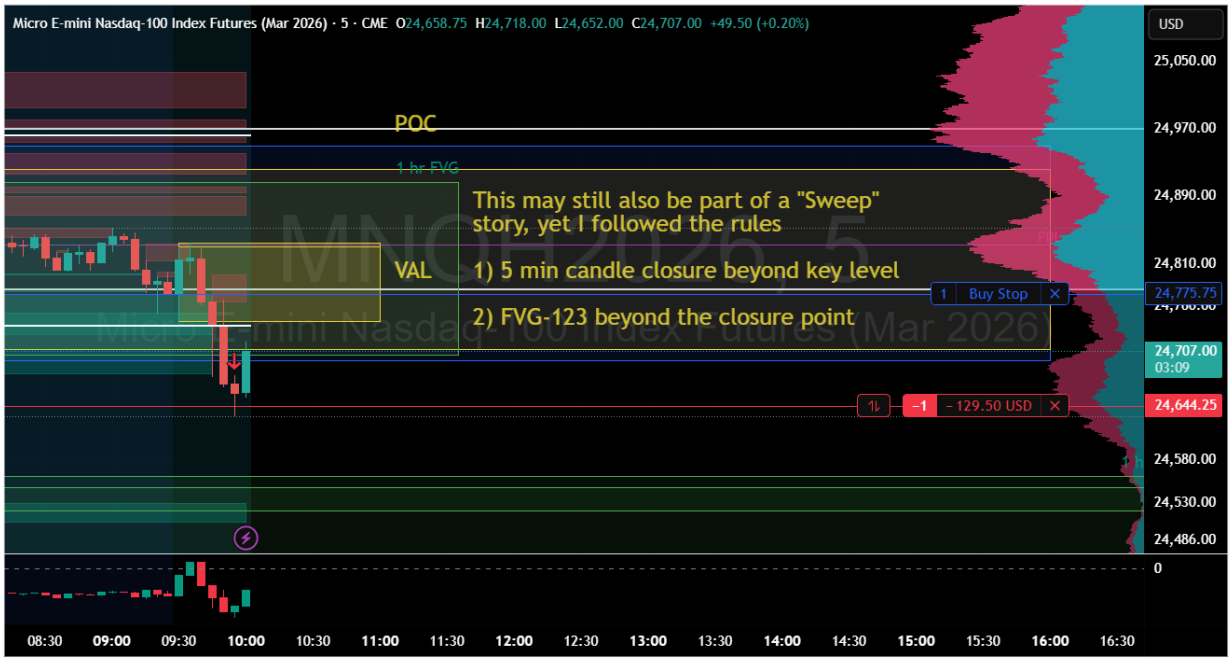

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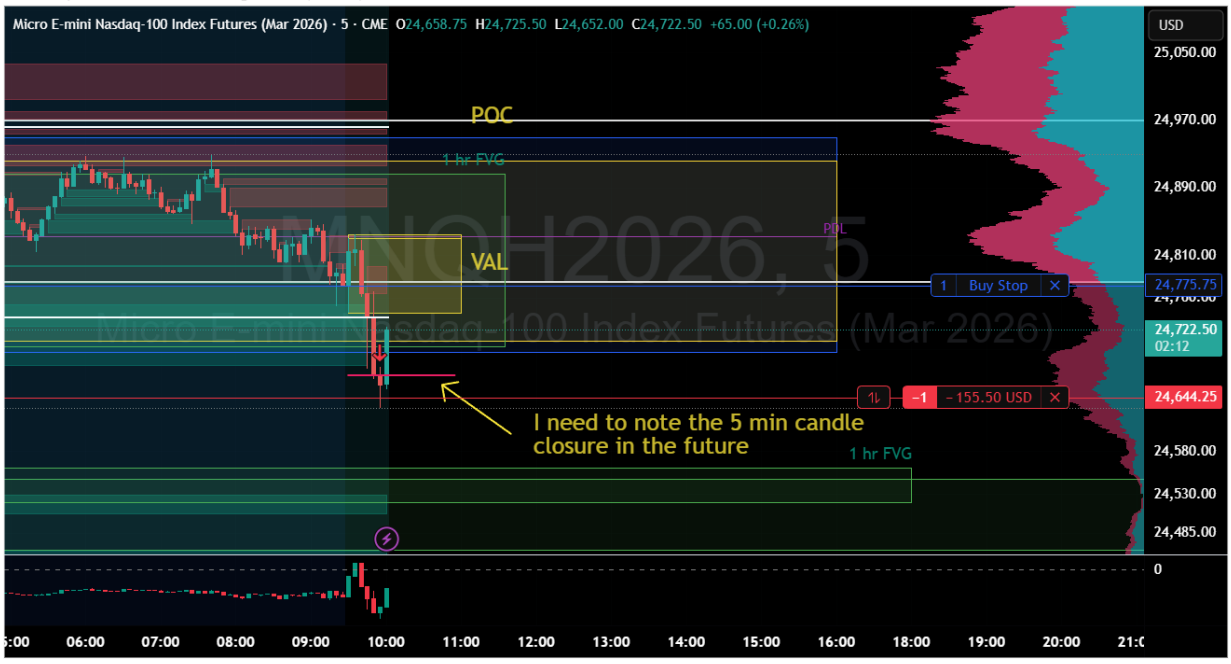

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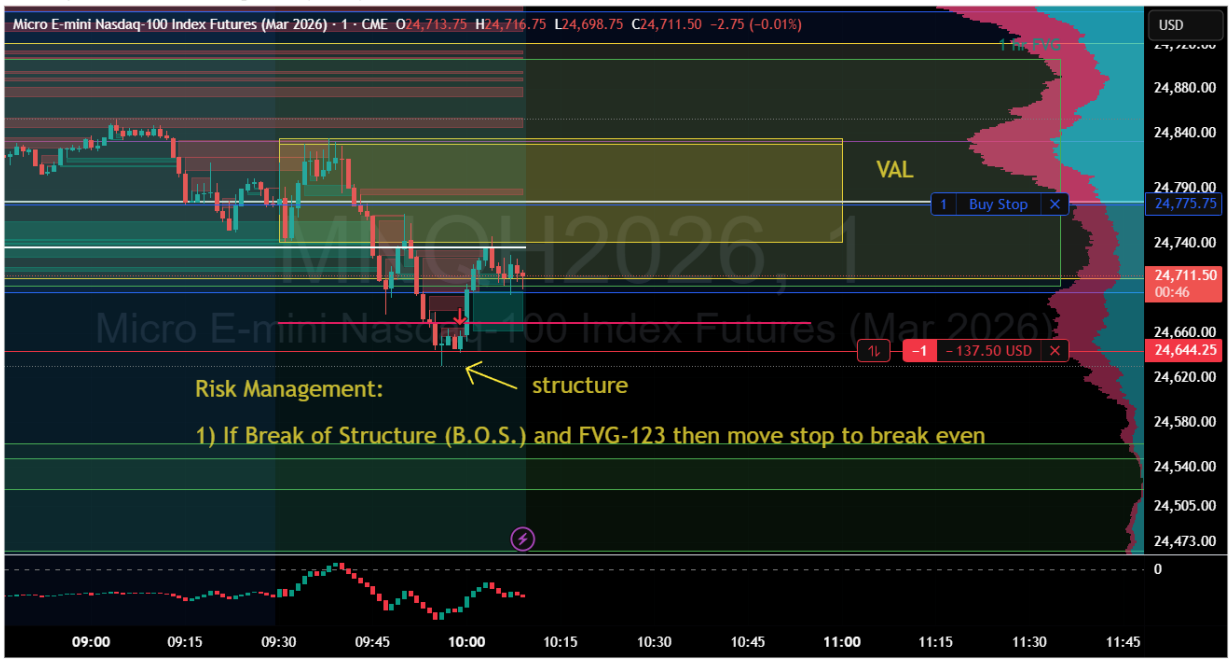

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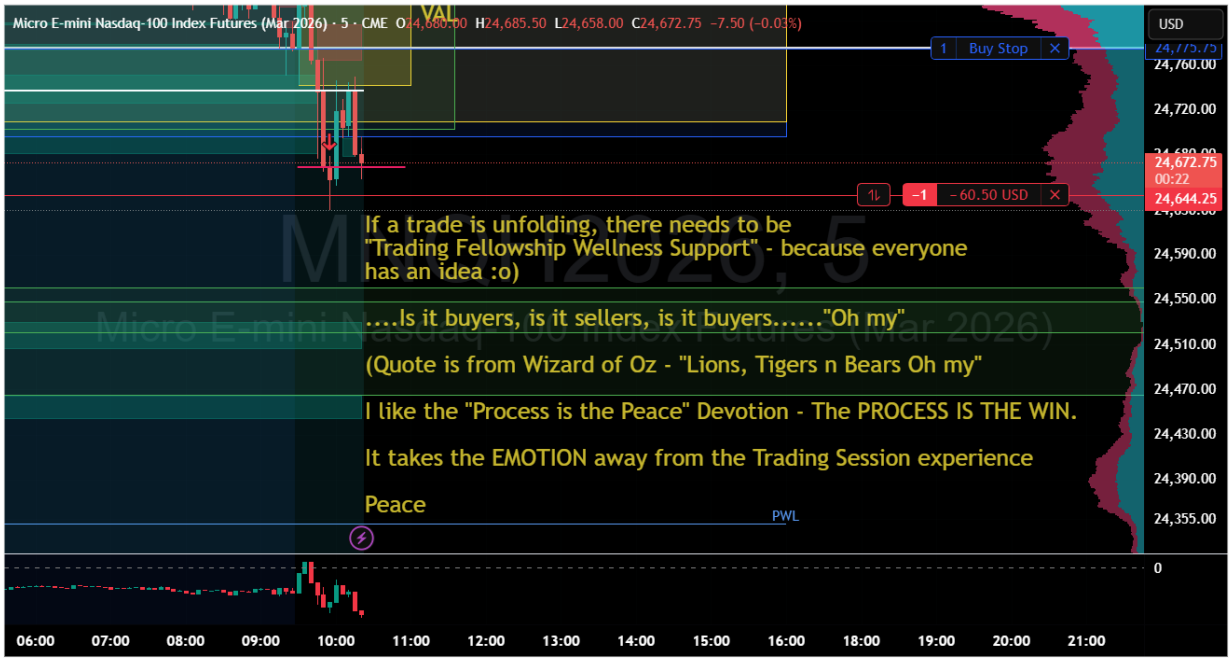

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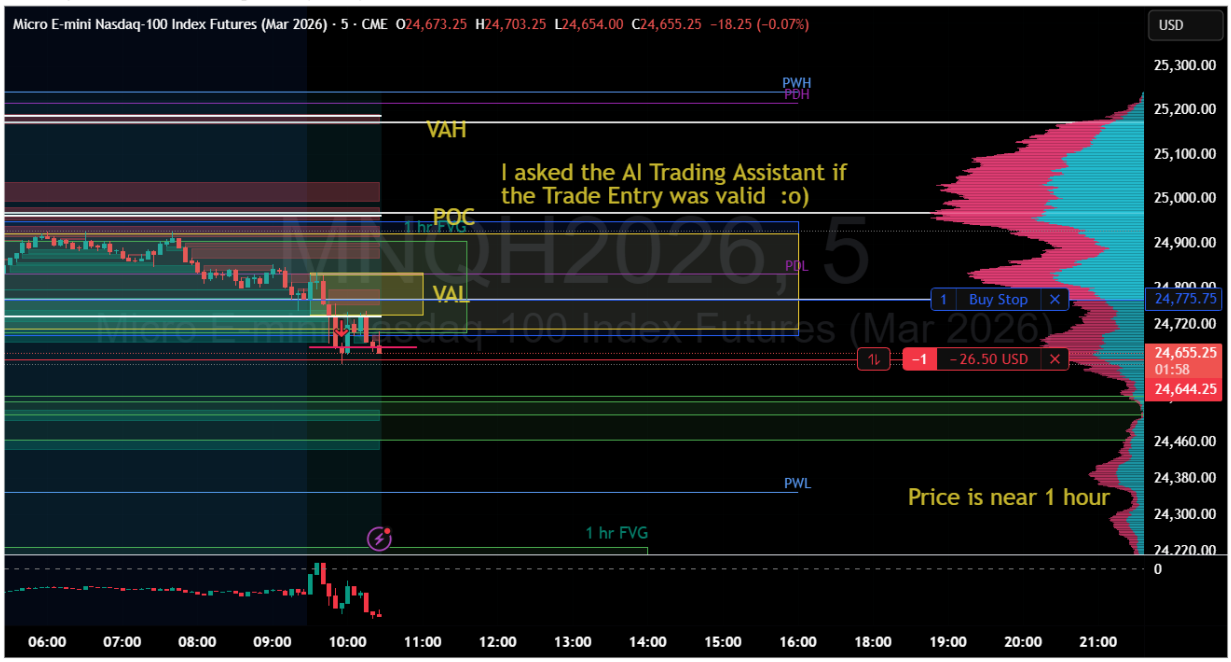

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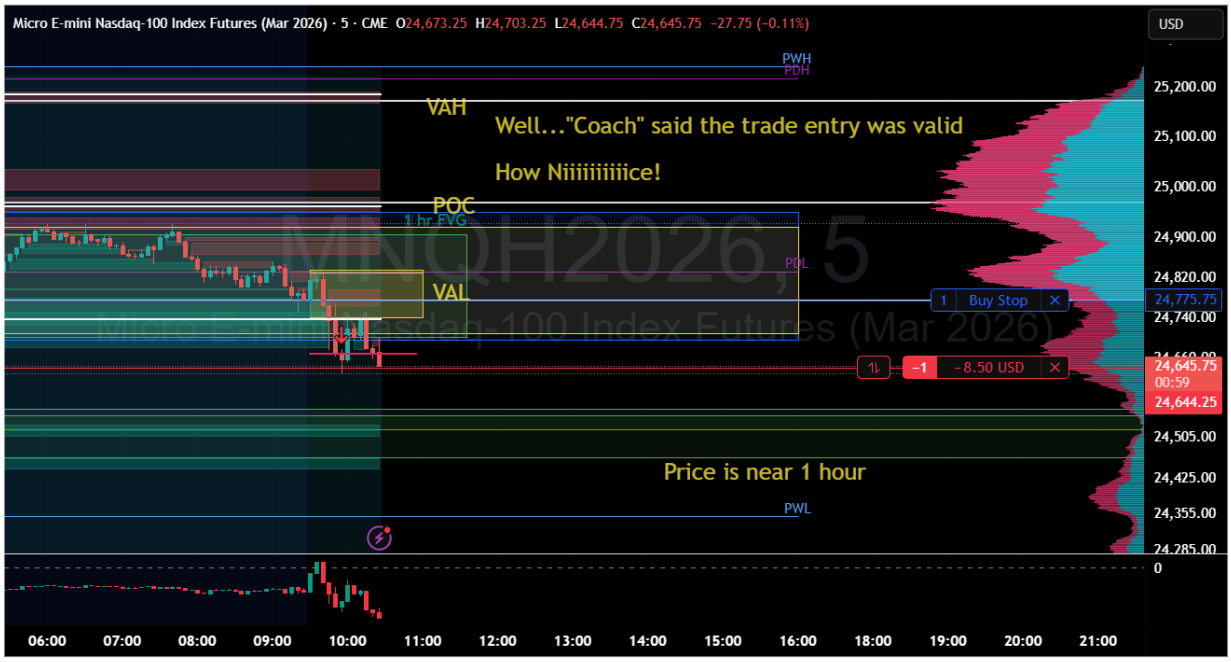

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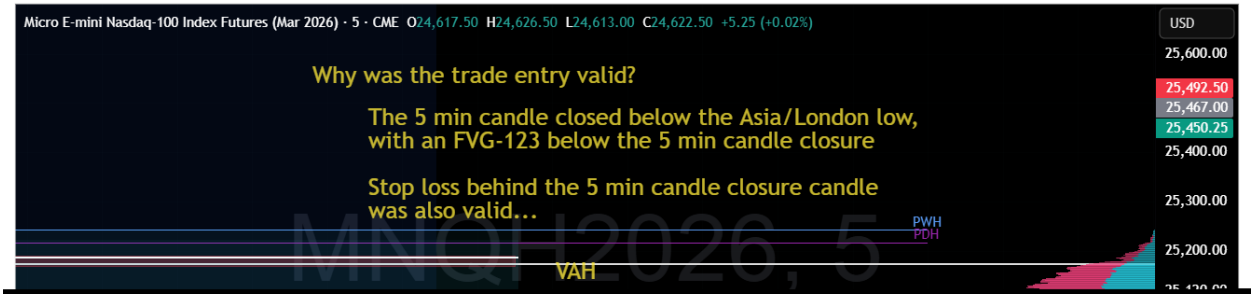

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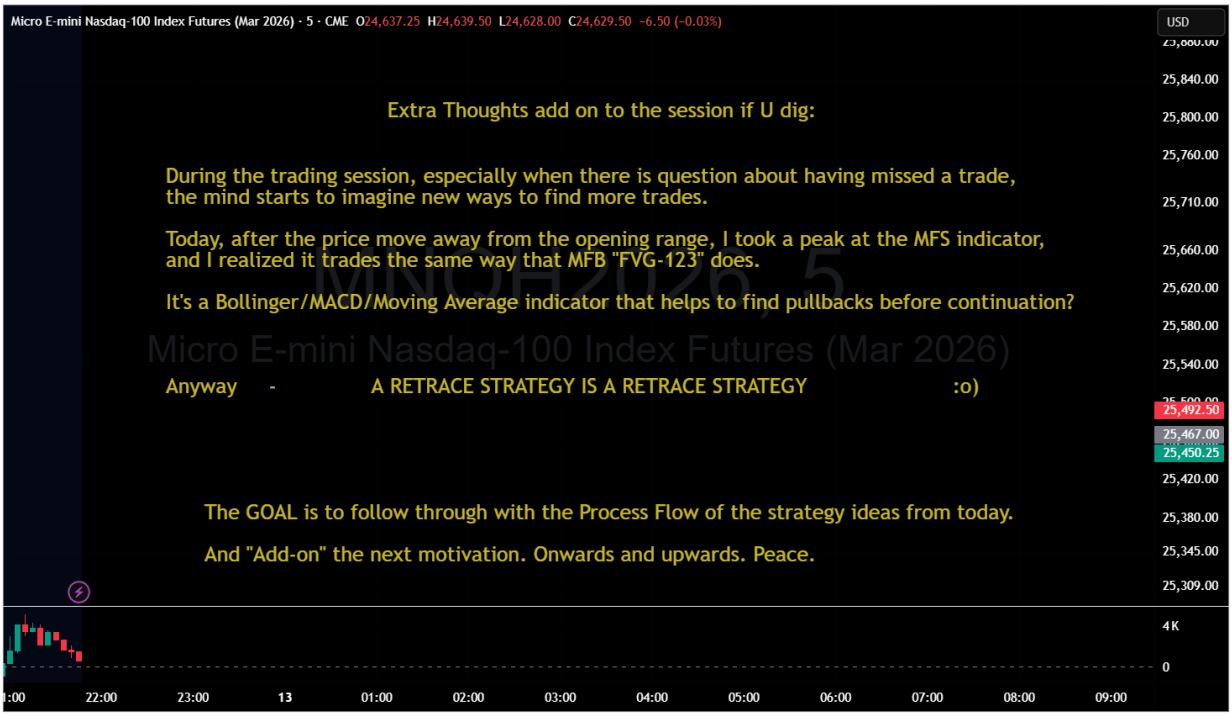

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