

Fundamental / Correlation Research

Cross pairs, gold, oil, S and P

Dollar index

Jamie's analysis pick / Daily Fx

forex factory.com for announcements to avoid news short term volatility.

Find prevailing trend and sentiment in significant time frames, mark price turns and retests in 4 hour (weekly / Daily)

Where is price relative to key supply / demand cluster areas? How did price leave this area last time? Was it previous resistance? (thus good support \downarrow) (Mark levels, remember levels upon levels is good)

Setups are in 15 min, 5 min, then 1 min ...
dry entry orders, and stop / limit and limit for MBO
we must have EMA's confirmation. optimization.

Reversal patterns, have we already a measured move from the initial range and what are the Fib extensions? Remember the 2nd and 4th wave of the motive will divide the golden section (if 1st wave is extension or not)

Find motive wave, or where are we in the correction?

1 hour, 15 min, 5 min, 1 min ... gettin' there ...

Elliot wave principle structures and label (check Jamie's)

What is our loss limit for the day? Risk Management