

## INTRODUCTION TO CRYPTO TRADING

### WHAT IS CRYPTOCURRENCY?

CRYPTO is any form of currency that exists digitally or virtually and uses cryptography to secure transactions. transactions are verified and records maintained by a decentralized system using cryptography, rather than by a centralized authority.



# Introduction to Crypto Trading Psychology

Subtopic 1: Emotions and Psychology in Trading

- Subtopic 2: The Importance of Emotional Discipline

- Subtopic 3: Overcoming Fear and Greed

- Topic 2: Risk Management and Capital Preservation

- Subtopic 1: Risk Assessment and Reward-to-Risk Ratio

- Subtopic 2: Position Sizing and Money Management

- Subtopic 3: Stop Loss and Take Profit Strategies ●

Topic 3: Developing a Trading Mindset

- Subtopic 1: Patience and Discipline in Trading

- Subtopic 2: Building Confidence and Resilience

- Subtopic 3: Learning from Mistakes and Continuous Improvement



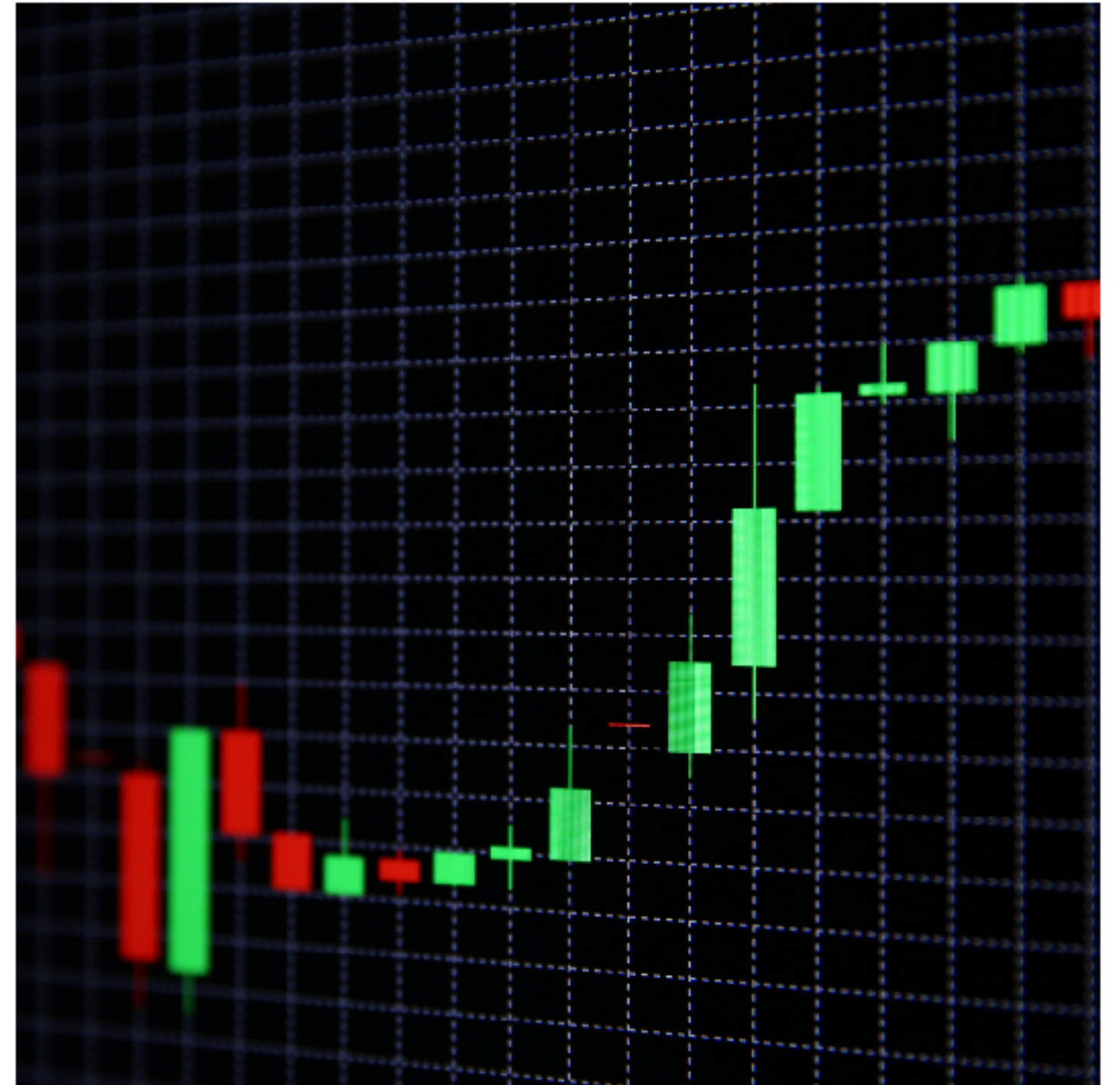


# WHAT IS CRYPTO TRADING PRICE ACTION STRATEGY

TECHNICAL INDICATORS



PRICE ACTION



VS

## MAKAVELI SPOT TRADERS TRADING LAW

1. TRADE WITH THE TREND: Buy in a Bull Market and Sell in a bear market
2. TRADE ONLY PIVOTS(Buy Support and Sell Resistance)
3. AVOID RANGE MARKETS (Don't Trade consolidations, avoid trading the market when there aren't clear opportunities)
4. ALWAYS WAIT FOR CANDLESTICKS CONFIRMATIONS( Always wait for market confirmation of your setup before jumping to take the entry, Patience is critical here, DO NOT FOMO!)



5. NEVER TAKE A TRADE WITHOUT A STOPLOSS(unless you intend to keep your coins outside exchange or staking)

6. LET YOUR PROFITS RUN, (let the price dictate your actions and stay with profitable trades until there is a good reason to exit the trade).

7. EXIT ALL LOSING TRADES, ( Close trades that show a loss, good trades generally show profits right away)

8. NEVER AVERAGE DOWN(avoid adding to any coin that's already losing unless you are investing for a mini of 2 years)

9 NEVER HOLD TOO MANY COINS AT A TIME(diversify but avoid over-diversification, don't hold more than 3-6 coins at a time)

## Futures 3 Critical MT Trading Laws

1, Trade a Maximum total of 15% position size on any trade (take 3 entries each at 5% position size)

2) take a maximum in any trade that goes against you by a maximum of -30% (ones you see -30% close the trade)

2) take a maximum of 3 trades daily each on 15% max position size. a scalper can further break down this to 9 entries each on a 5% max position size.

