

Master the *Markets*

BACK TO BASICS



UNDERSTANDING THE CHART

What are you *looking at?*

A trading chart shows you what price is doing over time. You don't need to understand everything on here. For now, we're just focusing on the key things.

01

Market

This shows you what you're trading (e.g. XAUUSD).

02

Candles

Each candle represents price movement during the selected timeframe.

03

Timeframe

This tells you how much time each candle represents (e.g. 5 minutes, 1 hour).

04

Price

This shows you the current price of the market.

1

Market

3

Timeframe

2

Candles

4

Price



WHAT DOES A

Signal *Look Like?*

This is the type of signal you'll receive. It gives you all the information you need to place the trade on your chart. Let's break down exactly what each part means.

XAUUSD — BUY

ENTRY: 4130 – 4133

SL: 4125

TP1: 4138

TP2: 4145

TP3: 4155

01

Market

This tells you the market we're trading (e.g. XAUUSD).

02

Direction

This tells you whether to BUY (price expected to go up) or SELL (price expected to go down).

03

Entry

The price or price range we're looking to enter the trade from.

04

Stop Loss (SL)

The level that will close your trade if price moves against you.

05

Take Profit (TP)

The levels where you can take profit if price moves in your favour.



ENTRY / PRICE RANGE

What is an *Entry*?

Your entry is the price or price range where you're looking to enter the trade. It's the level we want to get in at based on the analysis.

EXAMPLE SIGNAL

XAUUSD — BUY**Entry:** 4130 – 4133**SL:** 4125**TP1:** 4138**TP2:** 4145**TP3:** 4155

01

Entry Range

The **signal** gives you a price range (e.g. 4130 – 4133) rather than one exact number.

02

Look for Price in the Range

You only enter the trade when price is within this range.

03

If Price is Outside the Range

If the current price is above or below the range, the trade may have already started to play out, so **you shouldn't enter** — unless you're specifically given instructions to re-enter when price comes back to the range.

**TIP**

Don't chase the trade. Wait for price to come into the given entry range.

STOP LOSS (SL)

What is a *Stop Loss*?

A stop loss is the level that will automatically close your trade if price moves against you. It's there to protect your capital.

01

Limits Your Loss

If the trade goes against you, your stop loss closes the trade at the level you've set.

02

Protects Your Capital

It stops you from risking more than you're comfortable with on one trade.

03

Part of the Plan

Every trade you take should have a stop loss in place before you enter.

**TIP**

Always set your stop loss. It's there to protect your account, so one trade doesn't wipe out your capital.



TAKE PROFIT (TP)

What is *Take Profit*?

Take Profit is the level where your trade automatically closes in profit. It's the price you want to reach based on your analysis.

01

Sets Your Target

Your take profit is the level where you want to close your trade and lock in profit.

02

Based on Analysis

It's usually set at a key level, such as a support or resistance area.

03

Closes Automatically

When price reaches your take profit, the trade closes automatically and your profit is secured.

**TIP**

Set your take profit based on realistic levels, not just a random number.



LOT SIZE

How Much Are You *Risking?*

Lot size = the size of your position.



Smaller lot

Smaller exposure.



Larger lot

Larger exposure.

Your lot size affects how much you can make, but it also affects how much you can lose. Your lot size should be based on your account and your risk — not how much money you want to make from one trade.



LOT SIZE RULE OF THUMB

0.01 per £100 in your account.

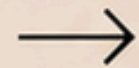


PIPS

What are *Pips*?

Pips = **price movement**.

4650.00



4650.10

Price has moved **10 pips**.

You'll often hear people talking about how many pips a trade has moved. They're simply talking about the distance price has travelled.



On a 0.01 lot position, 1 pip is approximately **£0.10**, so 10 pips would be approximately **£1.00**.



BUY VS SELL

Buy *vs* Sell

BUY ↑

We're expecting price to move up.

BULLISH

Bullish means the market is in an uptrend (moving higher).

**SELL** ↓

We're expecting price to move down.

BEARISH

Bearish means the market is in a downtrend (moving lower).



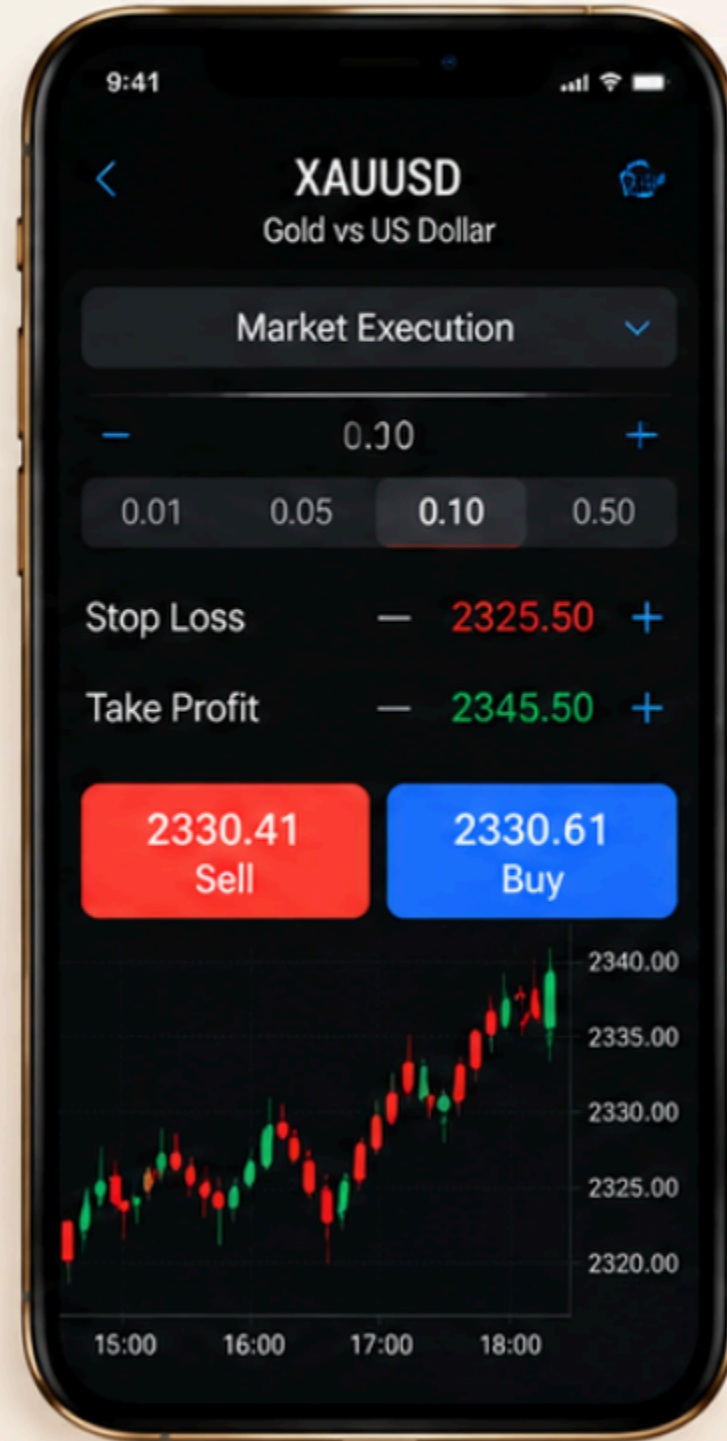
You can make money
on both.

You buy when you expect price to go up, and you sell when you expect price to go down. The only thing that changes here is the direction we're expecting price to move.

Market Execution

EXECUTES IMMEDIATELY AT THE CURRENT MARKET PRICE.

- 1 Open your chart and select the trading pair (e.g. XAUUSD).
- 2 Tap Trade and choose **Market Execution**.
- 3 Choose your lot size.
- 4 Set your Stop Loss (SL) and Take Profit (TP).
- 5 Tap Buy (blue) for a long position or Sell (red) for a short position.
- 6 Confirm the order and check it's open in your **Positions** tab.



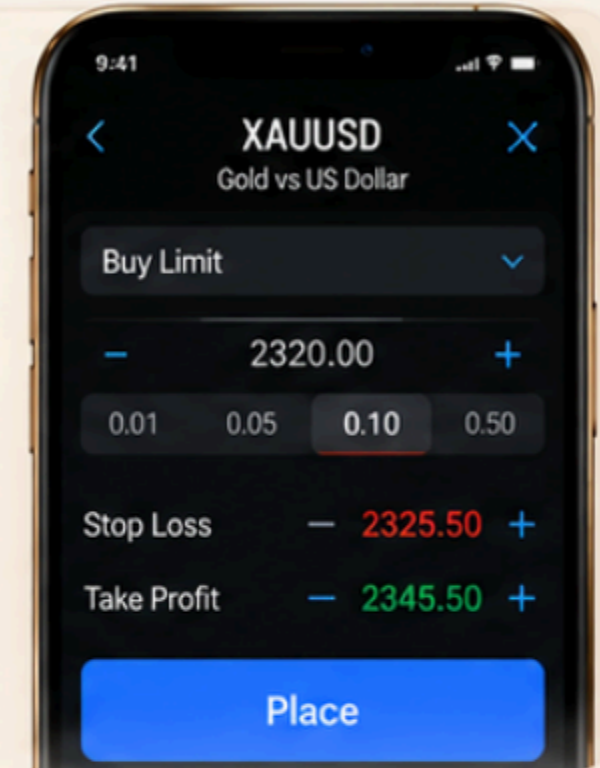
Buy Limit / Sell Limit

A PENDING ORDER IS PLACED AT A SPECIFIC PRICE LEVEL.
THE TRADE ONLY EXECUTES WHEN THE MARKET REACHES YOUR SET PRICE.

Buy Limit

SET AN ORDER BELOW THE CURRENT PRICE.
YOU EXPECT THE PRICE TO DROP TO YOUR LEVEL
AND THEN RISE.

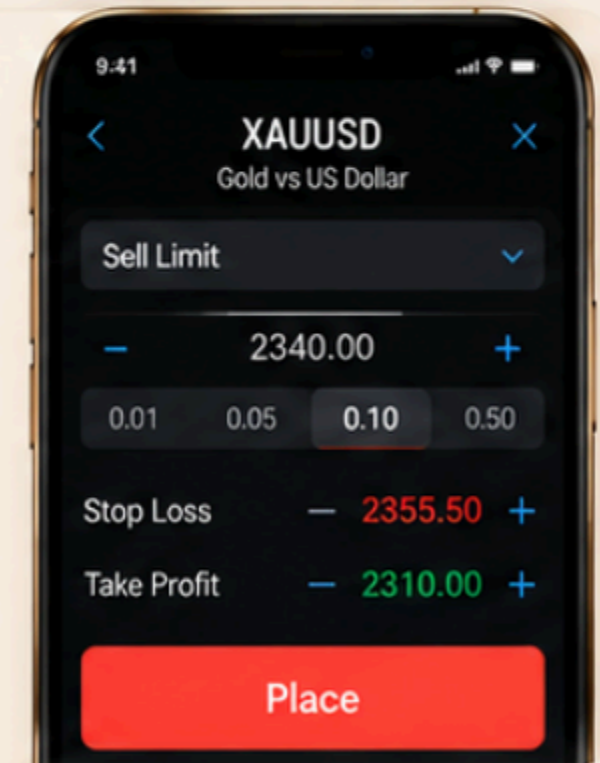
- 1 Open your chart and select the trading pair (e.g. XAUUSD).
- 2 Tap Trade and choose Pending Order.
- 3 Select **Buy Limit**.
- 4 Set your desired entry price (below current price), lot size, Stop Loss (SL) and Take Profit (TP).
- 5 Place the order and check it in the Orders tab.



Sell Limit

SET AN ORDER ABOVE THE CURRENT PRICE.
YOU EXPECT THE PRICE TO RISE TO YOUR LEVEL
AND THEN FALL.

- 1 Open your chart and select the trading pair (e.g. XAUUSD).
- 2 Tap Trade and choose Pending Order.
- 3 Select **Sell Limit**.
- 4 Set your desired entry price (above current price), lot size, Stop Loss (SL) and Take Profit (TP).
- 5 Place the order and check it in the Orders tab.



TIP

Use Market Execution when you want to enter the trade immediately.

Use Buy Limit when you want to buy at a lower price.

Use Sell Limit when you want to sell at a higher price.

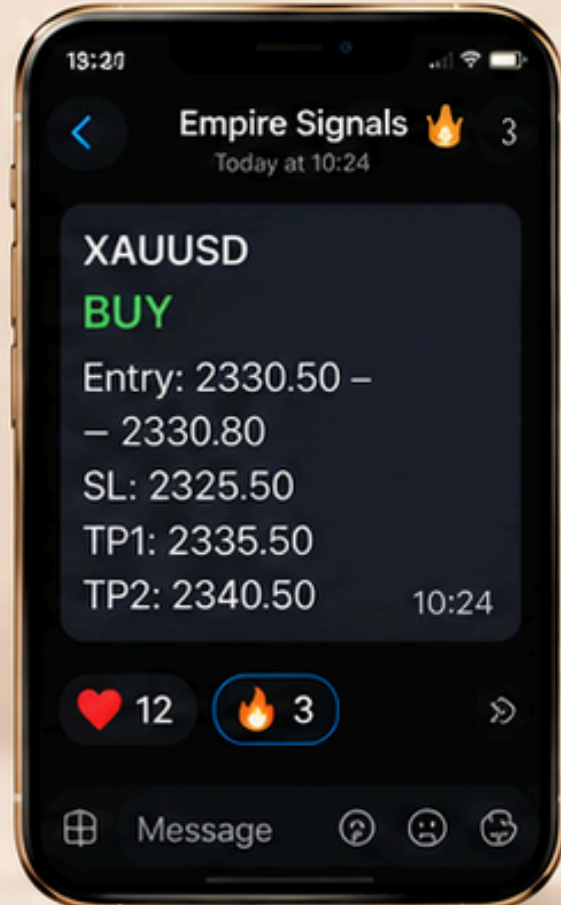
HOW TO Take the *Signal*

THIS IS HOW TO PLACE THE TRADE ON THE PLATFORM.

**1**

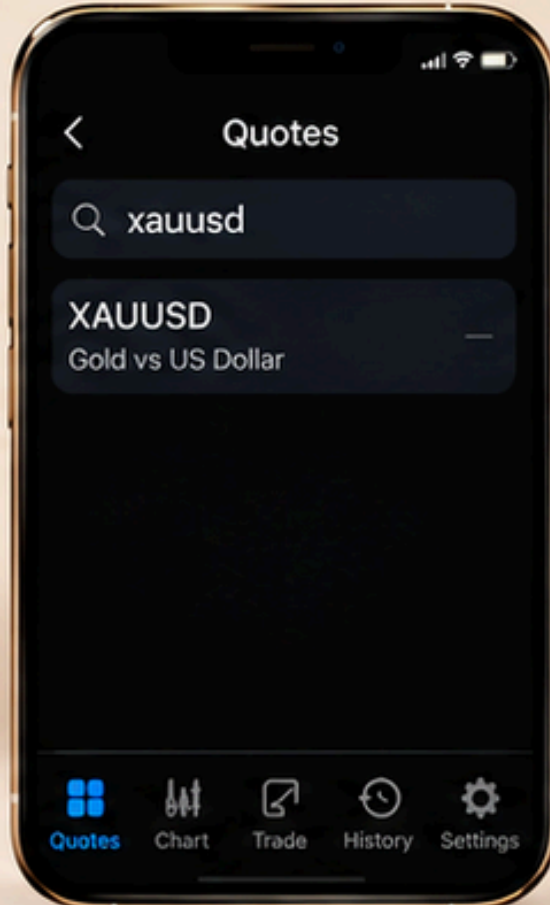
Read the signal

Note the market, entry, SL and TP.

**2**

Find the market

Go to Quotes and search for the market.

**3**

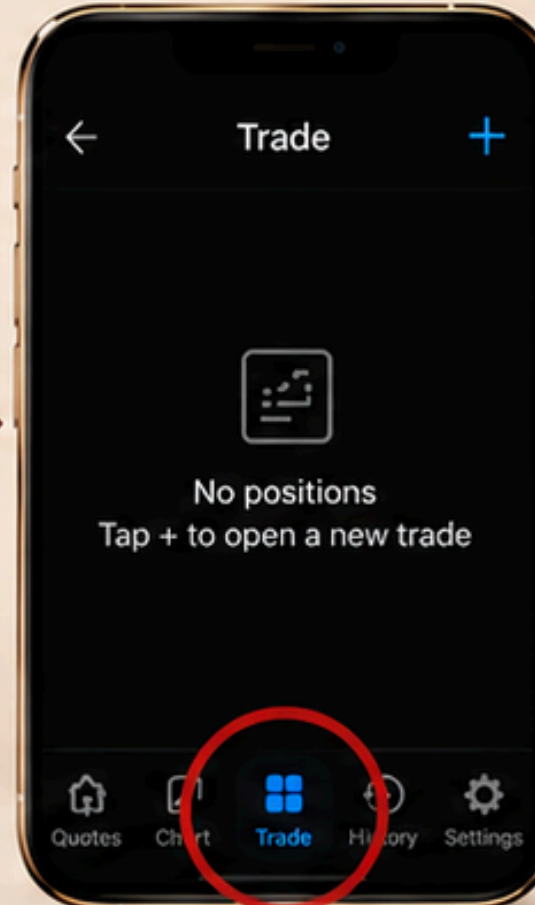
Open the chart and check the price

Tap the chart and make sure the price is within the entry range.

**4**

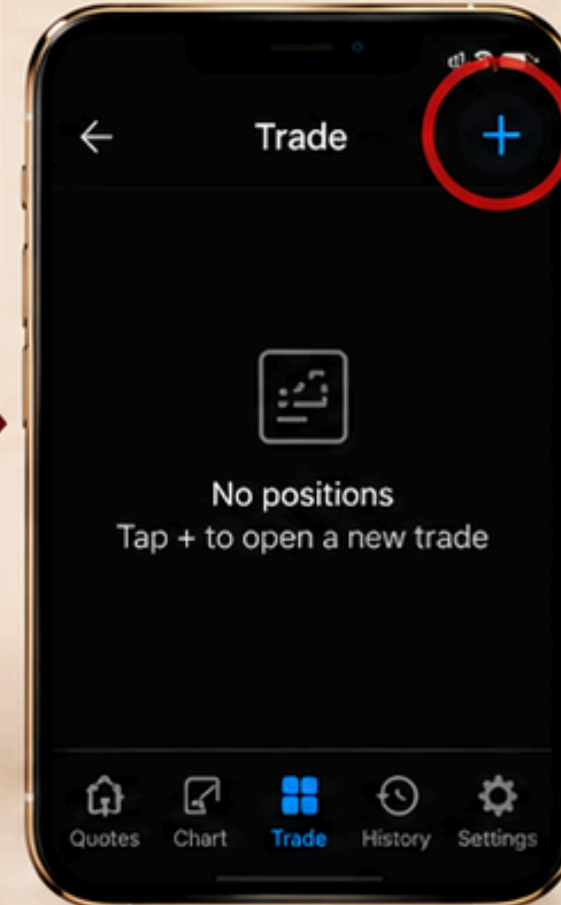
Go to Trade

Click on Trade at the bottom.

**5**

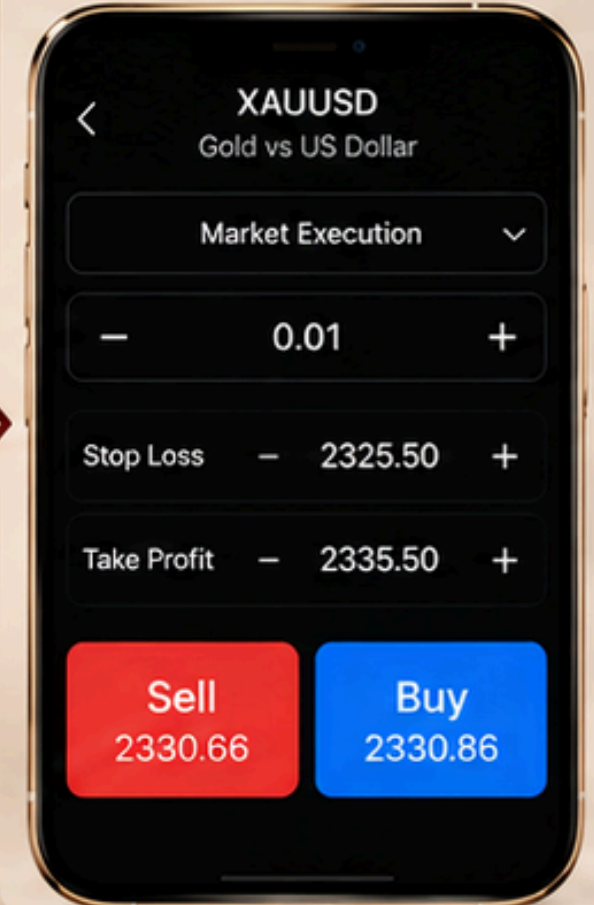
Click the + icon

Tap the + at the top right corner.

**6**

Copy the details and enter your trade

Enter your lot size, SL and TP from the signal, then click BUY or SELL.



BREAK EVEN

How to *Move Your SL*

MOVE YOUR STOP LOSS TO BREAK EVEN ON A LIVE TRADE.



Break even means moving your stop loss (SL) to your entry price, so if the trade comes back, you don't lose money.

1

View the chart

Go to the chart of your open trade.



2

Click on SL, entry or TP

Tap and hold the line you want to move (e.g. the SL).



3

Drag to your entry

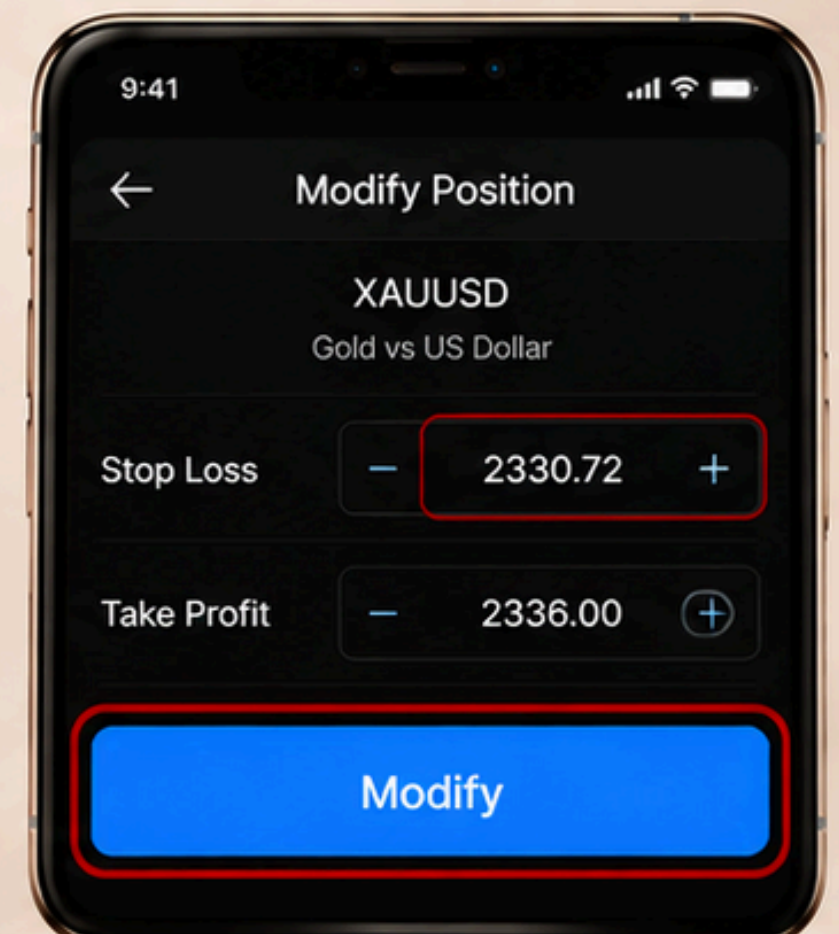
Drag the SL up to your entry price.



4

Release and press Modify

Let go of the line and press Modify to confirm.



Once your SL is at entry, your trade is now *risk free*.

If the trade comes back, you'll close at your entry price with no loss.

CHECKLIST

Before You *Enter*

RUN THROUGH THESE STEPS EVERY TIME.

1

Entry Price

Is your entry price the same as the signal (and within the entry range)?

2

Stop Loss (SL)

Is your stop loss at the correct level?

3

Take Profit (TP)

Is your take profit at the correct level?

4

Lot Size

Have you entered the correct lot size for your account?

5

Buy or Sell

Have you entered the trade in the correct direction (buy if it's a buy signal, sell if it's a sell signal)?



Take a few seconds to run through this checklist every *time* before you enter your trade.

It helps you avoid simple mistakes and keeps your trades consistent.