



MARKET

MINOR



Market Minor The Emblem Core

The Agenda Is Simple: Make Money

Day	Profit or Loss	Amount	Reason For Trade
1			
2			
3			
4			
5			
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30			

TRADING GROUP : DAILY AGENDA

1. Market Mindset - 10 min

- Trading psychology
- Discipline over emotion
- No revenge trading
- Accepting losses
- Following the trading plan



2. 📖 Education

- One trading concept per session
- Candlesticks & market structure
- Liquidity
- Fair Value Gaps (FVGs)
- Order blocks
- Break of Structure (BOS)
- Change of Character (CHoCH)
- Risk management
- Position sizing
- Perfect The Silver Bullet

3. Fundamental Analysis

- Check the economic calendar
- Identify high-impact news
- Bitcoin-specific catalysts

4. Technical Analysis

- Higher-timeframe bias
- Daily / 4H structure
- Liquidity zones
- Entry zones – FVG/Order Block
- Take-profit targets (Untapped Liquidity)
- Silver Bullet Entry : Lq Sweep + Retest on FVG + Narrative

5. Trade Plan

Every trader must know:

PAIR/ASSET → BIAS → ENTRY → STOP LOSS → TAKE PROFIT → RISK → REASON

Example:

BTC/USD

Bias: Short

Entry: \$XX,XXX

SL: \$XX,XXX

TP: \$XX,XXX

Risk: 1%

R:R: 1:5

Reason: Liquidity sweep + MSS + FVG (Silver Bullet) / Order Block Execution / 15:30

6. 💰 Risk Management (R 1 000) Target (R 10 000)

- Risk R **150**
- Maximum daily loss: **15%**
- Minimum target: preferably **1:5 R:R (R 750)**



- No moving SL further away
- No revenge trading
- No overleveraging
- No entering because someone else entered

7. LIVE SESSION

During the trading session:

WAIT → IDENTIFY → CONFIRM → EXECUTE → MANAGE

No forcing trades.

8. Post-Trade Review

For every trade

- Was the setup valid?
- Did I follow my plan?
- Did I respect risk?
- Why did I enter?
- Why did I exit?
- What did I do correctly?
- What did I do wrong?

GROUP RULE

NO SIGNAL CHASING. NO FOMO. NO GAMBLING.

The objective isn't to take the most trades.

The objective is to take the best trades.

WEEKLY STRUCTURE

Day	Main Focus
Monday	Weekly market analysis + bias + Silver Bullet
Tuesday	Strategy + execution + Silver Bullet
Wednesday	Psychology + risk management + Silver Bullet
Thursday	Live analysis + trade execution + Silver Bullet
Friday	Weekly review + performance + Silver Bullet
Saturday	Education + backtesting
Sunday	Next-week preparation

Group motto:

“We don't predict the market. We prepare for it.”