

Mastering Trading Rules for Success

Benefits of using trading rules

- Removes emotions from trading decisions
- Improves consistency and discipline
- Allows for easier evaluation of performance

Types of trading rules

- **Technical analysis:** Based on price and volume patterns (e.g., RSI indicator, moving averages)
- **Fundamental analysis:** Based on a company's financial health and value (e.g., P/E ratio)

Common mistakes when developing trading rules

- Curve fitting: Making rules fit past data without considering future performance
- Ignoring risk management
- Not understanding your emotions

Common mistakes when following trading rules

- Lack of discipline (overtrading)
- Ignoring performance reviews
- Emotional bias



Trading Rules

SA Dillow



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