05. Risk, Execution and Trading Psychology

Advanced Technical Analysis: Strategies for the Savvy Trader
Practical topics for controlling exposure and applying a consistent analysis process.

1. Position and Risk Planning

- Position sizing based on predefined risk.
- Stop placement using setup invalidation and volatility context.
- Risk-to-reward and portfolio-level exposure.

2. Trade Execution

- Order types, liquidity and bid-ask spread.
- Slippage, gaps and fast-market conditions.
- Planning entries, exits and contingency actions.

3. Trading Psychology

- Managing fear, greed and confirmation bias.
- Avoiding revenge trading and overtrading.
- Following a written process through losing periods.

4. Review Process

- Maintain a trade journal with chart snapshots.
- Review rule adherence and performance by setup.
- Use paper trading before deploying a new strategy with capital.

Educational material only. Technical analysis does not predict market movements with certainty. Trading and investing involve risk, including loss of capital. This material is not investment advice or a recommendation to buy or sell any security.