

YP 4REX SPACE

MASTERY ROADMAP & TRADING BLUEPRINT

STRUCTURED EXECUTION PATH

PHASE 01 • MONTH 1

Foundations & Mechanics

PRIMARY GOAL: Understand how the market moves and master your trading tools before risking a single dollar.

- **Market Structure Basics:** Learn how price moves—Higher Highs/Higher Lows (Uptrend), Lower Highs/Lower Lows (Downtrend), and Ranging/Consolidation.
- **Core Terminology:** Master essential concepts including Support & Resistance, Liquidity, Stop-Loss, Take-Profit, Risk-to-Reward Ratio (RRR), and Spread.
- **Platform Mastery:** Learn your execution platform inside out (setting pending/market orders, adjusting stop-losses, and precisely calculating lot/position sizes).

 **Rule 1: Do not trade real money yet. Stay strictly on a demo account or backtesting software.**

PHASE 02 • MONTHS 2-3

Master ONE Strategy

PRIMARY GOAL: Eliminate confusion by focusing on a single, repeatable edge.

- **Pick ONE Asset Class:** Focus on 1-2 instruments max (e.g., EUR/USD or Gold) to master their specific volatility and session characteristics.
- **Pick ONE Timeframe Model:** Decide if you are a day trader (e.g., 15m entry / 1h bias) or swing trader (e.g., 1h entry / Daily bias).
- **Define Your Setup Criteria:**

Bias	What tells you to buy or sell today?
Location	Where must price be for you to consider an entry (e.g., key level, discount zone)?
Trigger	What exact candlestick pattern or market structure shift must occur to enter?
Exit	Where does the stop-loss go (invalidity point) and where is the take-profit (logical target)?

PHASE 03 • NON-NEGOTIABLE RULES

Strict Risk Management Rules

PRIMARY GOAL: Protect your capital so you can survive the learning curve.

- **The 1% Rule:** Never risk more than 0.5%–1% of your total account equity on a single trade.
- **Fixed Risk-to-Reward:** Aim for setups with a minimum of 1:2 or 1:3 RRR (e.g., Risk \$100 to make \$200–\$300).
- **Daily Drawdown Limit:** Set a maximum loss limit per day (e.g., 2 consecutive losses or -2% max daily loss). Once reached, close the charts for the day.
- **Account Rule:** Treat every trade like an expense in a business. Losses are normal costs of doing business.

PHASE 04 • MONTHS 4–6

Data, Testing & Optimization

PRIMARY GOAL: Prove your strategy works through data, not hope.

- **Backtesting:** Test your strategy on at least 100 historical setups. Calculate your win rate and average risk-to-reward.
- **Forward Testing (Demo / Small Account):** Execute the strategy live in real-time market conditions for at least 30–60 days.
- **Detailed Journaling:** Track every single trade with:
 - Screenshot of the setup before & after
 - Entry, stop-loss, and target levels
 - Reason for entry
 - Emotional state during the trade
 - Mistakes made (e.g., entered early, moved stop-loss)

PHASE 05 • ONGOING EXECUTION

Mindset & Professional Execution

PRIMARY GOAL: Transition from a technical chart analyst to a disciplined, unemotional risk manager.

- **Process over Outcome:** Judge your performance by rule adherence, not trade outcome. A losing trade executed perfectly according to your plan is a success; a winning trade taken on impulse is a failure.
- **Eliminate FOMO & Revenge Trading:** Never enter a trade after missing a move, and never try to "get money back" immediately after a loss.
- **Scaling Up:** Only increase position size or move to live/funded accounts after achieving 3 consecutive months of consistent rule adherence and a positive equity curve.