

Backtesting 4MACD-system from week to week (8 July – 12 July 2013)

From week to week back testing the 4MACD-system. In this document I backtesting 8 July till 12 July

- I try to follow the “default” rules of the 4H MACD-System.
- For now I only trade this system with the 4H-entries. (So I’m not using the H1-chart/entries in this pdf!!)
- SL: last swing high/low
- TP: TP == SL (if I trust it I will decide to take a higher TP)

Score for this week (WITHOUT noticing the for me tradable times):

- MACD gives 6 times a signals
- With 2 tradable signals
- With 2 profitable trades
- With 0 lost trade
- Total possible pips were in my way of decision: 120 pips

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In this document I tried to explain my way of decision....any comments are great!!

Best regards,
HappyMe

Ps: I’m not a profi and I still need to learn a lot of this system so please don’t accept everything 100% for sure!!!



Legenda:

- Blue vertical line start of the week
- Orange horizontal line price level
- Grey vertical block/lines for me (mostly) not tradable times
- Violet vertical lines with numbers SMACD gives signal (possible entrie)



Deal 1:

- MACD gives signal (buy)
- Price below 89sma (mood = downtrend)
- Last baar form last week gives also a signal (we didn't took it), now the market opened lower and again we get a signal up
- Price below ema8: Rule: price tends to pull back to the ema8
- SL => last low, in this case just below pricelevel
- TP = SL or haveway ema8/ema21

Worked out => 50 pips profit

Because of my holiday (another timezone) this was an entry WITHIN my tradetime!



Deal 2:

- MACD gives signal (sell)
- Price below 89sma (mood = downtrend)
- Last move was a strong move
- Price broken the pricelevel 1.28
- Price is now far below ema8=> Rule: Price tends to go back to the ema8

No Deal



Deal 3:

- MACD gives signal (buy)
- Price below 89sma (mood = downtrend)
- Price came back to ema8

No Deal



Deal 4:

- MACD gives signal (sell)
- Price between ema89 and sma200 (mood = ranging)
- Price came back from sma200 to ema89 with a strong move
- Because of trend trading we actually need a buy signal now...

No Deal



Deal 5:

- MACD gives signal (buy)
- Price between ema89 and sma200 (mood = ranging)
- Price came back from ema89/ pricelevel 1.30 with a strong move
- Price did not break the sma200
- Because of trend trading we actually need a sell signal now...

No Deal



Deal 6:

- MACD gives signal (sell)
- Price between ema89 and sma200 (mood = ranging)
- Price came a little down from sma200
- Price also far away from ema8 => Rule: price tend to pull back to ema8
- For trendtrading we now at the top of the range, bottom range = ema89, pricelevel 1.30 or halfway ema8/ema21
- How to handle the ema365?!?!?
- SL = just above last swing high
- TP = SL or halfway ema8/ema21 (= around pricelevel).... So TP is just above Pricelevel 1.30

Worked out => 70 pips profit

This possible entry was WITHIN my tradetime!