Your chart workshop

Sample: three cases

Complete lessons 7-9 before the charts. Each case first shows 16 completed candles. Record signal, reasons and uncertainties before revealing eight further candles. All 24 cases are constructed and selected for teaching: their win rate does not measure a market strategy. Each model position uses 10 unleveraged units and fixed total costs of 2 currency units. No extra slippage beyond explicitly visible gaps. A touch is simplistically treated as a fill, although real limits can miss. A candle touching both stop and target produces a range. Time exit is the last close. CSV files contain full synthetic data and reveal the future; open only after deciding.

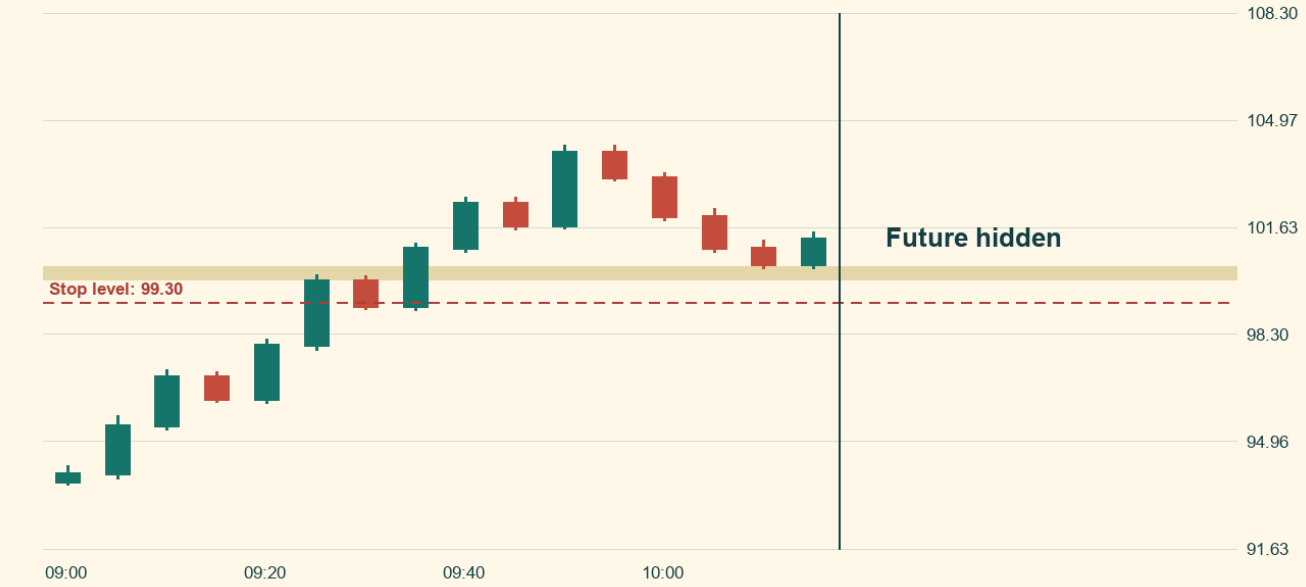
This course is educational content for general financial literacy only. It is not financial or investment advice or a personal trading recommendation. Day trading can cause substantial losses. Depending on the product, leverage and short selling can cause losses beyond the amount committed. Stops do not guarantee execution prices. All practice charts and cases are synthetic, not historical data, forecasts, signals or evidence of profitable strategies. Cases are selected for teaching, not statistically representative. Matze is a fictional, AI-illustrated learning character. No real-money trading is required. Rules, taxes and broker conditions vary by country, instrument and account; check current requirements before use.

01. Trend pullback

Read the reveal only after answering

01 · Trend pullback · Your decision

SYNTHETIC · 5-minute candles · not market data



Prices in currency units · schematic time · Green: close ≥ open, red: close < open

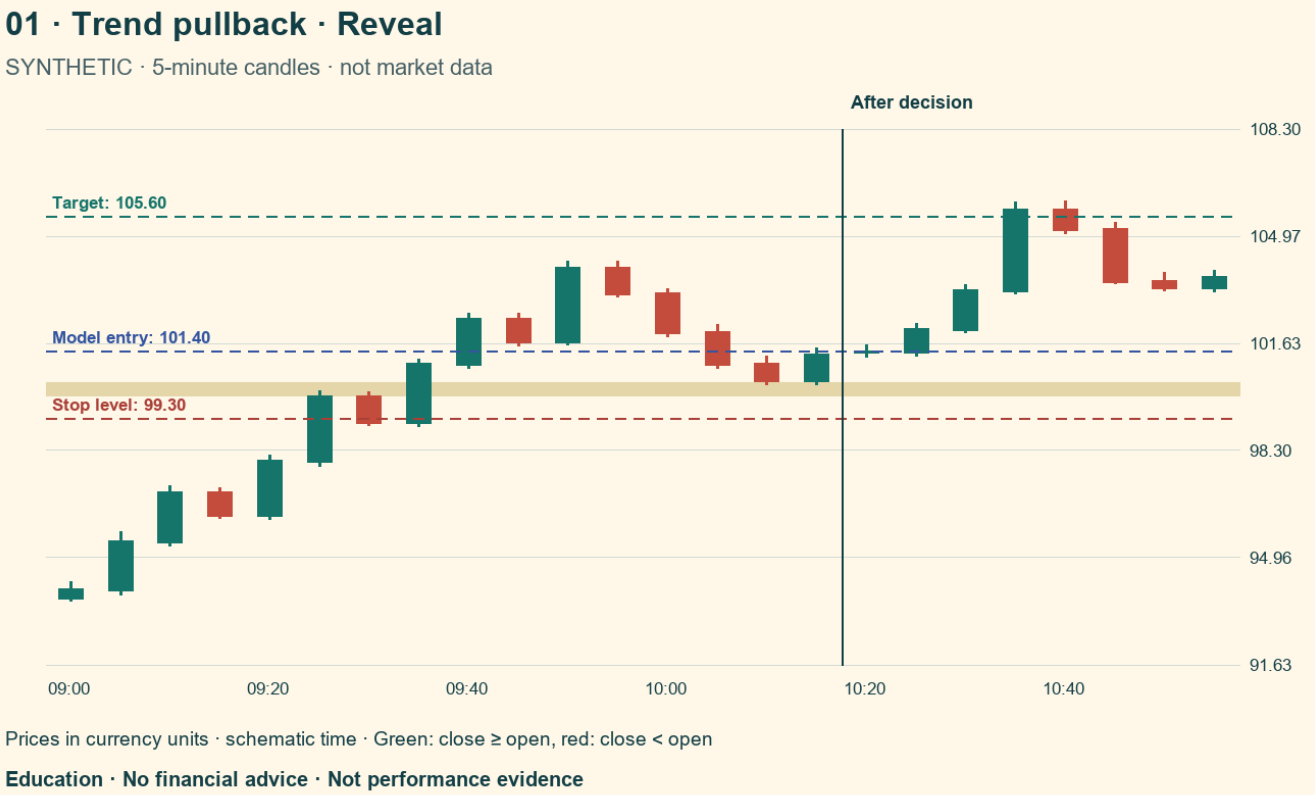
Education · No financial advice · Not performance evidence

Check hypothesis A using the 16 visible candles. Lower zone 100.00-100.40; stop level 99.30. Before revealing, record signal yes/no, reasons and execution uncertainties. Model: 10 units, total costs 2 currency units. A/B target is 2R; C target is 104.00. You do not yet know the next open.

My decision and reasons:

01. Trend pullback

Target first



Valid signal. Entry 101.40; stop 99.30; target 105.60. Exit: target at candle 20, model price 105.60. Gross: (105.60 - 101.40) × 10 = 42.00. After costs 2: 40.00, or 1.90R. This is a model, not a guaranteed fill.

A good outcome does not prove an edge. Repeat with higher costs.

04. Trend pullback

Read the reveal only after answering

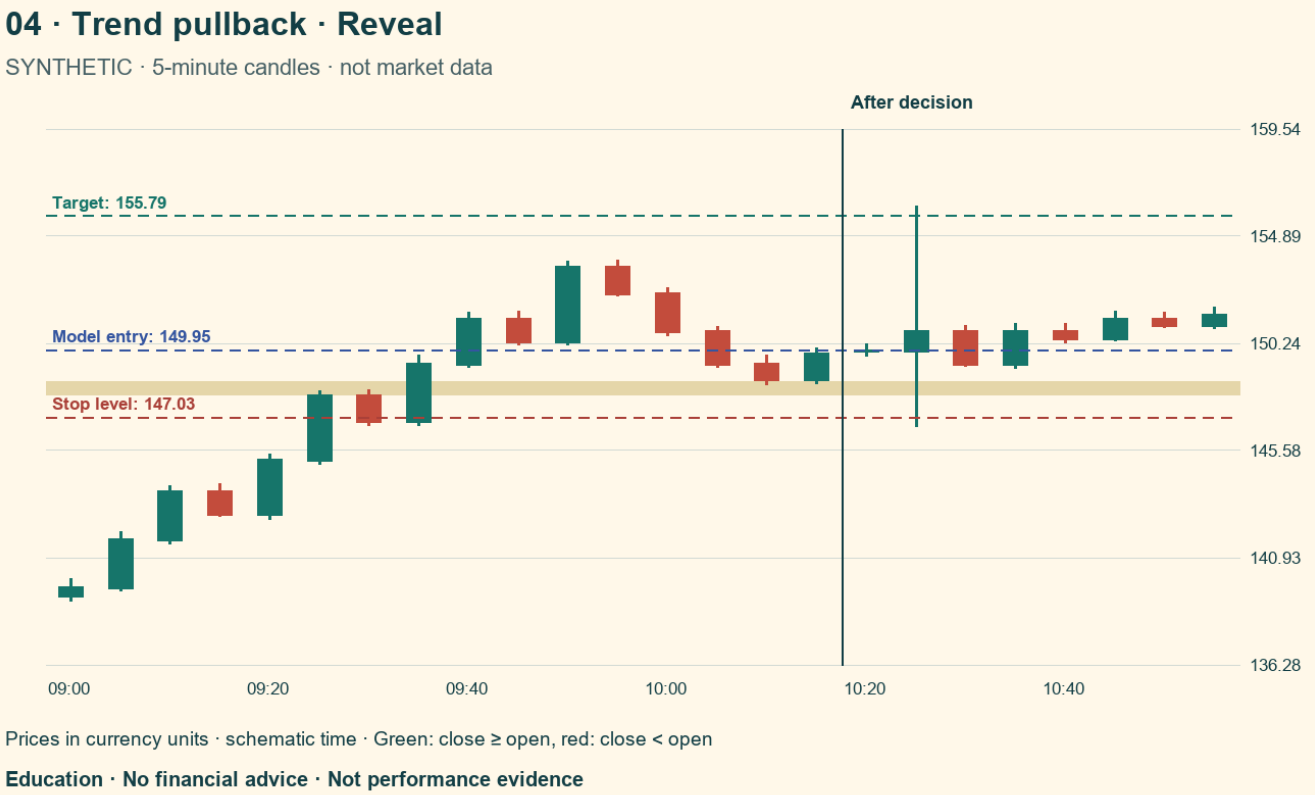


Check hypothesis A using the 16 visible candles. Lower zone 148.00-148.56; stop level 147.03. Before revealing, record signal yes/no, reasons and execution uncertainties. Model: 10 units, total costs 2 currency units. A/B target is 2R; C target is 153.56. You do not yet know the next open.

My decision and reasons:

04. Trend pullback

Stop and target in one candle



Valid signal; model entry 149.95, stop 147.03, target 155.79. Candle 18 touches both. Sequence unknown. Net range for 10 units and cost 2: -31.20 to 56.40. Do not arbitrarily book a win; actual slippage can worsen the outcome further.

OHLC does not reveal the within-candle sequence.

06. Trend pullback

Read the reveal only after answering

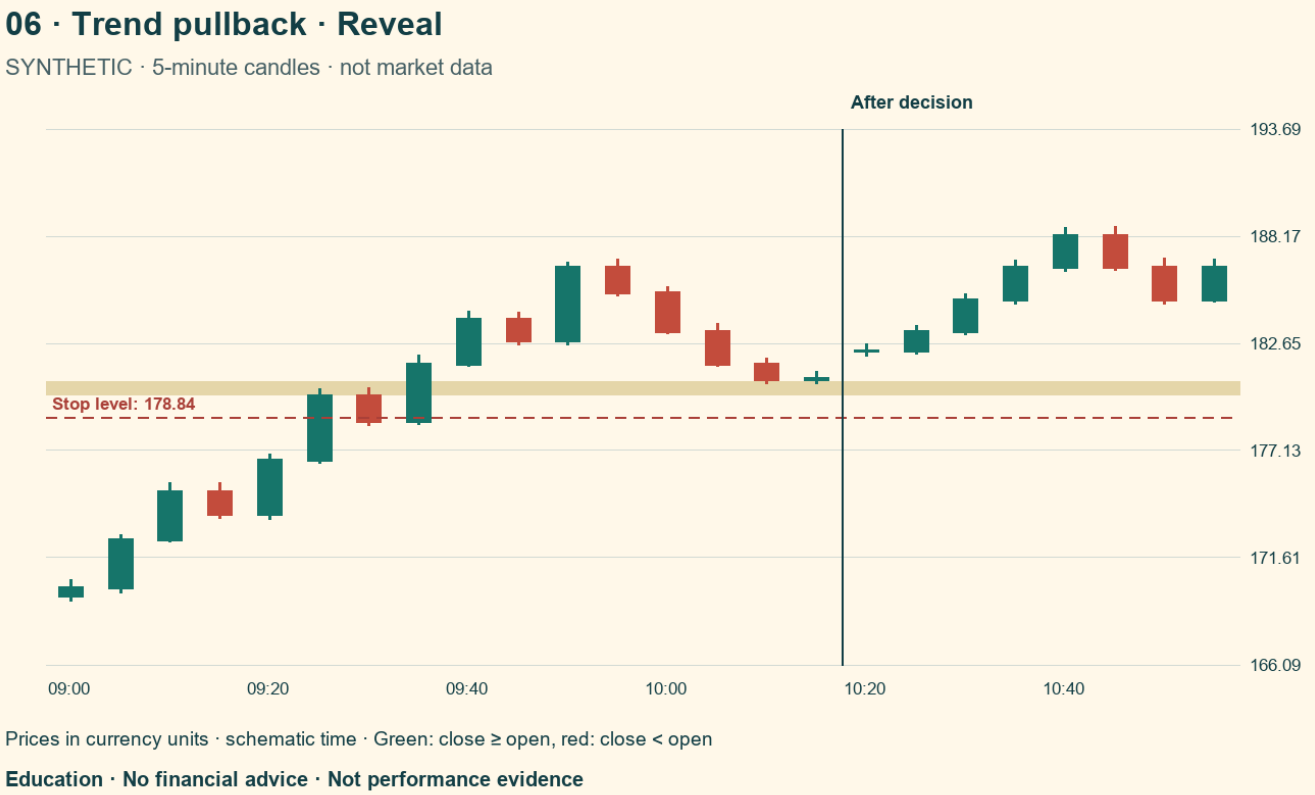


Check hypothesis A using the 16 visible candles. Lower zone 180.00-180.66; stop level 178.84. Before revealing, record signal yes/no, reasons and execution uncertainties. Model: 10 units, total costs 2 currency units. A/B target is 2R; C target is 186.60. You do not yet know the next open.

My decision and reasons:

06. Trend pullback

Missing signal condition



No valid signal: the final candle does not close above the previous high. No trade, net result 0. The later move does not validate a missing signal.

Not trading is a complete decision.