

Backtesting 4MACD-system from week to week (1 July – 7 July 2013)

From week to week back testing the 4MACD-system. In this document I backtesting 1 July till 7 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 7 times a signals
- With 3 tradable signals
- With 3 profitable trades
- With 0 lost trade
- Total possible pips were in my way of decision: 130 pips

Score for this week (**WITH** noticing the for me tradable times):

- MACD gives 7 times a signals
- With 2 tradable signals
- With 2 profit trades
- With 0 lost trade
- Total possible pips were in my way of decision: 80 pips

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)
- Price broke 89sma and tested it
- Price broke 200sma and tested it
- Price tested 1.30 (did not broke it)
- Rule: if price below 8sma it tends to pull back to it
- Price already reached 8sma

No deal



Deal 2:

- MACD gives signal (sell)
- Price below 89sma (mood = downtrend)
- Price broke 89sma and tested it
- Price broke 200sma and tested it
- Price tested 1.30 (did not broke it)
- Price went above sma21 but already tested the sma200
- SL = normaly last swing high...but sma200 ans pricelevel 1.31 also involved...so SL just above 1.31 = 50pips
- TP = SL => 50pips (= 10 pips above 1.30)
- Take the odds

Worked out => 50 pips profit

This possible entry was OUTSIDE my tradetime!



Deal 3:

- MACD gives signal (buy)
- Price below 89sma (mood = downtrend)
- Price broke 200sma and tested it
- Price below sma8 => Rule: price tends to pull back to sma8
- Strong forward and strong move back
- SL = below last swing low => 40pips
- TP = SL => 40pips (= around physical level 1.30 and +/- halfway 8sma/21sma)
- Take the odds

Worked out => 40 pips profit

This possible entry was WITHIN my tradetime!



Deal 4:

- MACD gives BZ (sell)
- Price below 89sma (mood = downtrend)
- Price tested sma21 and pulldown
- Close was just below pricelevel 1.30
- SL = below last swing high => 40pips
- TP = SL => 40pips
- Take the odds

Worked out => 40 pips profit

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



Deal 5:

- MACD gives signal (buy)
- Price below 89sma (mood = downtrend)
- Price below sma8 => Rule: price tends to pull back to sma8
- Also pricelevel 1.29 is involved
- Strong forward and strong move back
- SL = below last swing low => 20pips
- TP = SL => 20pips (= above pricelevel 1.29!!)

No deal



Deal 6:

- MACD gives TC (sell)
- Price below 89sma (mood = downtrend)
- Price below sma8 => Rule: price tends to pull back to sma8

No deal



Deal 7:

- MACD gives signal (buy)
- Price below 89sma (mood = downtrend)
- Price below sma8 => Rule: price tends to pull back to sma8
- Normally this would be a buy with SL = last swing low and TP = SL or around 8sma, In this case...it's Friday's last bar!!

No deal