

Sostratos is a Paris-based firm specializing in technical research on financial markets.

- 💡 Sostratos employs over 30 analysts globally, mainly in Paris, but also in Montreal and Singapore.
- 💡 Although Sostratos only provides foreign exchange trading ideas to TradeMaker, it conducts research on a wide selection of financial instruments including : Forex, Stock Indices, Single Stocks, Commodities, and Fixed Income.
- 💡 Each market is followed by an analyst, not a “black box”, on a continuous basis and is analyzed using a methodology that has been in practice for nearly 20 years.
- 💡 Sostratos' methodology is based on three principles:
 1. Graphical representation of the collective psychology of market participants.
 2. Use of statistical and mathematical indicators to measure the speed, strength or probability of market movements.
 3. Fractal analysis to spot underlying patterns in apparent random movements of markets.
- 💡 Analysis is conducted in five time horizons from yearly down to intraday, ensuring that expected market movements over shorter time horizons remain consistent with the longer-term view.
- 💡 Markets are analysed across geographic regions to ensure global market coherence.
- 💡 Sostratos research is particularly oriented towards **private traders and investors**

Daily Strategies are published for a trading horizon of one to three days.

- 💡 The **Sostratos FX Daily Strategy** includes a directional call, invalidation level, and target(s) on the major FX crosses for a trading horizon of one to three days.
- 💡 If a Daily Strategy is validated or invalidated within the trading session, a 'Strategy Update' will be sent to replace it.
- 💡 **European Session ideas are published around 0800 CET** and updated until 1700 CET
- 💡 **US Session ideas sent at 1400 CET** and updated until 2200 CET

Intraday Strategies are published when short-term opportunities arise.

- 💡 Sostratos **FX Intraday Strategy** ideas include a directional call, invalidation level, and target(s) for execution within the trading session.
- 💡 Intraday Strategy ideas can be on any cross and may be published at any time when short-term trading opportunities arise.

Coverage

Major FX Crosses

AUDUSD
EURCHF
EURGBP
EURJPY
EURUSD
GBPCHF
GBPJPY
GBPUSD
USDCAD
USDCHF
USDJPY

Recommended Management of Sostratos ideas

- 💡 Compare the entry (signal) levels, target and stop-loss to the most recent price action with a view to maximising the risk reward. If the market is too near the target it is likely the risk/reward ratio using the original stop-loss level is no longer favourable. A tighter stop loss would be advised.
- 💡 **Use Trailing Stops.** The longer a market takes to reach its target the longer you are exposed to market risk. A trailing stop locks in profits and reduces market risk.
- 💡 **Do not move the stops if the market goes against the idea.** The stop-loss level is the point which invalidates the directional scenario.
- 💡 As with all trading, cut losing ideas earlier than the stop if you feel uncomfortable with the position. Let profitable ideas run.
- 💡 Each level (the entry point, stop, target) is calculated separately and can be used in isolation for very short term trading strategies.

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