

NY Open Range Breakout (ORB) Trading Report – Enamul

Trading Method

1. Draw range from **9:30–9:32 (NY time)**.
2. Wait for breakout and close outside the range.
3. Confirm **ATR(14) slope rising** on the 1■minute chart.
4. Enter trade with **1% risk**.
5. Trade execution window: **9:33–9:59**.

Trade Management

- Take **50% partial at 2R**.
- Move stop to **Break■Even (or +1R)**.
- Let runner target **3R–5R**.

Result Type	Count	R per Trade	Total R
Loss / 1:1	18	-1R	-18R
1:2/1 (Partial + BE)	5	+1R	+5R
1:2 (Runner stopped near 2R)	3	+2R	+6R
1:3 (Full target)	7	+3R	+21R
Total	33 trades		+14R

Statistical Summary

- Total trades: **33**
- Winning trades: **15**
- Losing trades: **18**
- Win rate: **~45%**
- Total expectancy: **+14R**
- Expectancy per trade: **+0.42R**

Dollar Conversion (Risk = \$0.50 per trade)

Total result = **+14R**

1R = \$0.50

Monthly profit = **\$7.00**

Average profit per trade ≈ **\$0.21**

Recommendations

- Stop trading after **-2R daily loss**.
- Focus mainly on the first **15–20 minutes after NY open**.
- Ensure breakout candle body $\geq 1.5 \times \text{ATR}(14)$.
- Prefer **first breakout of the range**.
- Evaluate system only after **100 trades**, not after a small losing streak.