



GMCTRADING



Order Cheat Sheet Short

Short order: BTC Short

Entry = 44,543
Stop Loss = 44,600
Size = 0.5



1. Margin / Leverage

- Choose your margin (we use 10x)

2. Order type

- Choose "Trigger"

3. Trigger Price

- Your "Trigger Price" is the price at which point your order will be put into the market. We will set our Trigger Price at the break low of our candle (44,543).

4. Order Price *

- Set to "Market" *
- This means that as soon as our Trigger Price is reached, it will automatically trigger a market order to enter your trade. N.B. slippages can occur in low liquidity markets

5. Quantity

- Enter your position size after you have worked out your risk management (next section) in this example I am using 0.5 BTC.

6. Take Profit / Stop Loss (VERY IMPORTANT!)

- Place your stop loss number in the "Stop-Loss" section (44,600).

7. Open Short

- Double check your figures are correct, then all you do is hit the red "Open Short" button and your order will be raised. You can find this order in the "Open Orders" tab at the bottom of the platform.

Cross ▾ Leverage 10X **1**

Open Close

Limit Market Trigger ▾ **2**

Available: 0.0000 USDT

Trigger price **3** 44543 USDT-Last ▾

To be executed at the best... USD **Market** **4**

Quantity **5** 0.5 BTC ▾

0% 25% 50% 75% 100%

☒ TP / SL **6** Advanced

Take-profit Price(USD) ▾

Stop-loss 44600 Price(USD) ▾

Open long **Open short** **7**

*This is slightly different to the video explainer in additional content



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| Positions (0) Copy trades Bots (0) Open orders (1) Order history Position history Order details Transaction history | | | | | | | | | |
|--|--------------------|----------------|-------------------------------|----------------|-------------------------|-----------------|-------------------------|-------------|---------|
| Limit Market (0) Trailing stop (0) TP/SL (0) Trigger (1) Select futures: All ▾ | | | | | | | | | |
| Time | Direction | Futures Coin | Type | Order quantity | Trigger price | Execution price | Take profit Stop loss | Reduce-only | Status |
| 2024-05-01 15:15:00 | Open short (cross) | BTC/USD USD | Trigger order at market price | 0.500 | Market price ≤ 44,543.0 | Market Order | 44,600.0 | No | Waiting |



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Long Order: BTC Long

Order Cheat Sheet LONG

Entry = 45,550
Stop Loss = 45,400
Size = 1



1. Margin / Leverage

- Choose margin (we use 10x)

2. Order type

- Choose "Trigger"

3. Trigger Price

- Your "Trigger Price" is the price at which point your order will be put into the market. We will set our Trigger Price at the break high of our candle (45,550).

4. Order Price*

- Set to "Market" *
- This means that as soon as our Trigger Price is reached, it will automatically trigger a market order to enter your trade. N.B. slippages can occur in low liquidity markets

5. Quantity

- Enter your position size after you have worked out your risk management (next section) in this example I am using 1btc.

6. Take Profit / Stop Loss (VERY IMPORTANT!)

- Place your stop loss number in the "Stop Loss-Trigger" section (45,400).

7. Open Long

- Double check your figures are correct, then all you do is hit the green "Open Long" button and your order will be raised. You can find this order in the "Open Orders" tab at the bottom of the platform.

Cross ▾ Leverage 10X **1**

Open Close

Limit Market Trigger ▾ **2**

Available: 0.0000 USDT

Trigger price **3** 45550 USD-Last ▾

To be executed at the best... USD **Market** ▾ **4**

Quantity **5** 1 BTC ▾

0% 25% 50% 75% 100%

Long liquidation price: --
Short liquidation price: --

☒ TP / SL **6** Advanced

Take-profit Price(USD) ▾

Stop-loss 45400 Price(USD) ▾

Open long **7** Open short

Positions (0) Copy trades Bots (0) **Open orders (1)** Order history Position history Order details Transaction history

| Time | Direction | Futures Coin | Type | Order quantity | Trigger price | Execution price | Take profit Stop loss | Reduce-only | Status | Cancel all |
|---------------------|-------------------|----------------|-------------------------------|----------------|-------------------------|-----------------|-------------------------|-------------|---------|------------|
| 2024-05-01 15:27:51 | Open long (cross) | BTCUSDT USD | Trigger order at market price | 1.000 | Market price ≤ 45,550.0 | Market Order | 45,400.0 | No | Waiting | Cancel |

*This is slightly different to the video explainer in additional content



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Order Cheat Sheet

Calculating your position size

Position size is VERY important in managing your risk. You should never risk more than 1%-2% MAX of your account in order to be a successful, long term trader.

1. Go to www.cps.cx

- You can use any other position calculators or you can calculate on Bitget but we find this calculator easier to use
- It should be set as “Dollar to Crypto” by default

2. Enter your Account Balance in USD

3. Risk %

- Enter your risk % of your trade (1% recommended)

4. Enter your “Entry Price” at which you want to trigger your order

5. Enter your “Stop Loss” price which your position will exit if it fails

6. Click “Calculate”

7. Position Size Crypto

- This will give you the final position size according to your account balance, risk %, entry price and stop price
- Enter this amount in the “Quantity” in Bitget for a precise 1% trade

Crypto Position Size Calculator

Calculate your crypto position size according to account balance, risk, entry price, stop loss and exchange trading fees.

Dollar to Crypto 1 **Bitcoin to Crypto**

You are Bullish!

| | | |
|----------------------|------------|---|
| Account Balance USD | 1000 | 2 |
| Risk % | 1 | 3 |
| Entry Price | 45550 | 4 |
| Stop Loss | 45400 | 5 |
| Position Size Crypto | 0.06655690 | 7 |

Reset All Keep Balance Keep Balance/Risk

Calculate 6

Cross ▾ Leverage 10X

Open Close

Limit Market Trigger ▾

Available: 0.0000 USDT

Trigger price 45550 USDT-Last ▾

To be executed at the best... USD Market ▾

Quantity 0.066 BTC ▾

0% 25% 50% 75% 100%

Long liquidation price: ---
Short liquidation price: ---

☒ TP / SL Advanced

Take-profit Price(USDT) ▾

Stop-loss 45400 Price(USDT) ▾

Open long Open short





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Order Cheat Sheet

Taking 1:1 profit

Once your position has been entered, it's now time to set your 1:1 target to take profit

Calculating your 1:1 price formula

- **1:1 profit = (Entry Price - SL Price) + Entry Price** (applies for both long/short)
- $(45550 - 45400) + 45550 = \underline{45700}$

1. Click on "Close"
2. Select "Trigger"
3. Enter your 1:1 profit figure (45700) in "Trigger price" field
4. Enter at least 50% position size under "Quantity"
 - a. You can profit additional to account for fees + slippage
5. Select your appropriate short or long closure

Example for **SHORT** orders is the same $(45400 - 45550) + 45400 = \underline{45250}$ **1:1 SHORT**

If your position has already been entered, you can manually add in a 1:1 take profit

1. Click on "TP/SL" dropdown menu
2. Click "TP/SL in batches" and enter your amounts in the window






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Order Cheat Sheet

Taking additional profits

Once your position has moved in your favour and now in profits, you can choose to take additional profits off and/or move your SL to follow the trend.

1. Taking additional profits
 - a. If you want to take additional profits off your position, select “Close”
 - b. Select Limit or Market depending on your preference
 - c. Enter your Limit price (N/A for Market)
 - d. Enter Quantity you would like to close
 - e. Select appropriate short or long close





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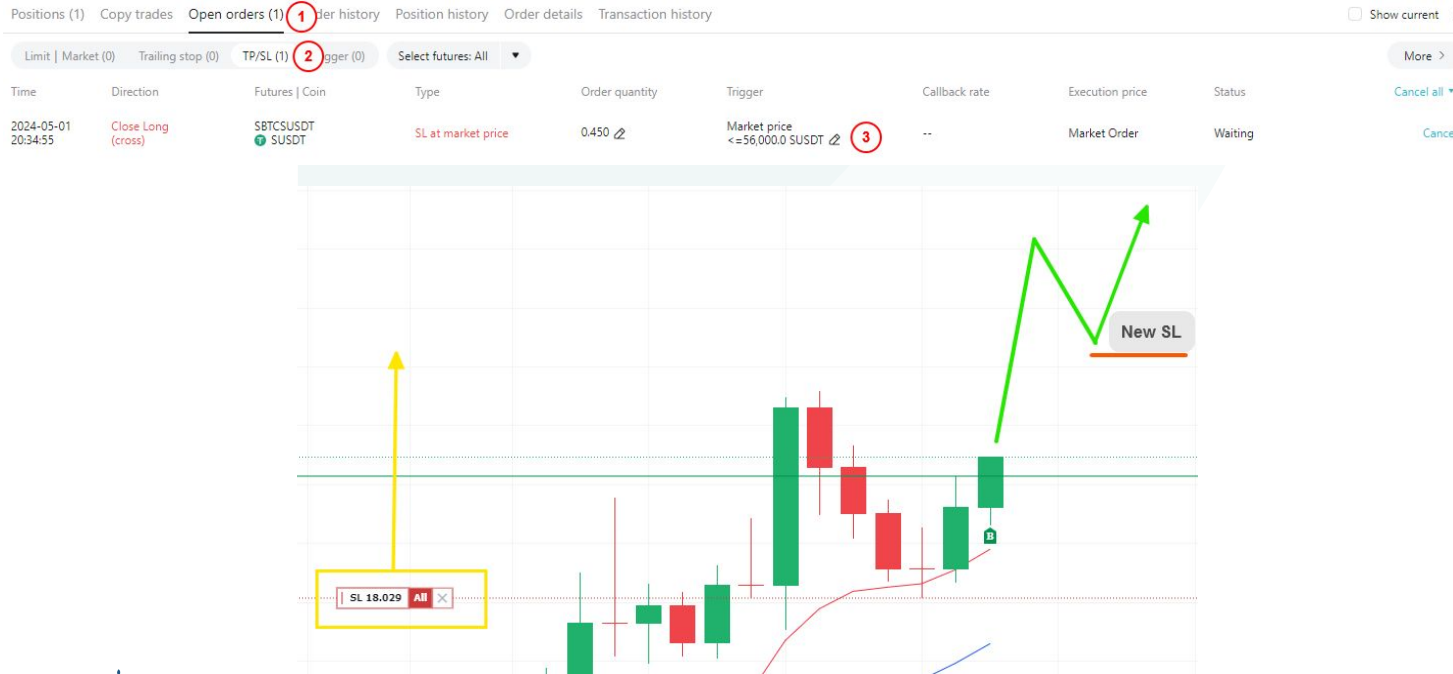


Order Cheat Sheet

Moving your Stop-Loss

You can move your SL onto a new level once price has moved and now in profits

1. Click "Open orders"
2. Click "TP/SL"
3. Click the 'Pencil icon' next to your current SL figure
4. Change your "Stop loss-ROI" figure as necessary
5. Hit "Confirm"



EditStop loss

SBTCSUSDT · cross · Long · 10X

Current price 57,416.3 SUSDT
Opening price 57,332.9 SUSDT
Mark price 57,410.3 SUSDT
Est. liq. price 51,001.5 SUSDT

Stop loss-ROI

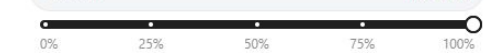
Clear Last

Trigger price 59000 SUSDT 29.07 %



Price Market Market

Amount 0.45 SBTC



Available(S/L)0.450 SBTC

When the Last price reaches ≤59,000 SUSDT, the position will be closed at Optimal trade price. Amount 0.45 SBTC, Expected return 750.18189999 SUSDT(29.07%)

Cancel

Confirm

