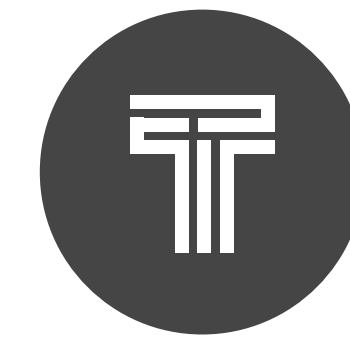


How To Backtest



TT Trades

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Mistake

Biggest mistake is that people run to backtesting. This is where most get ahead of themselves. They want winrate, R:R, metrics... yet don't understand the model yet.

Slow down.

The steps we will go through to start backtesting and actually make it worth the time:



Learn the model

1

Learn the Model

2

Reverse Engineer

3

Backtest

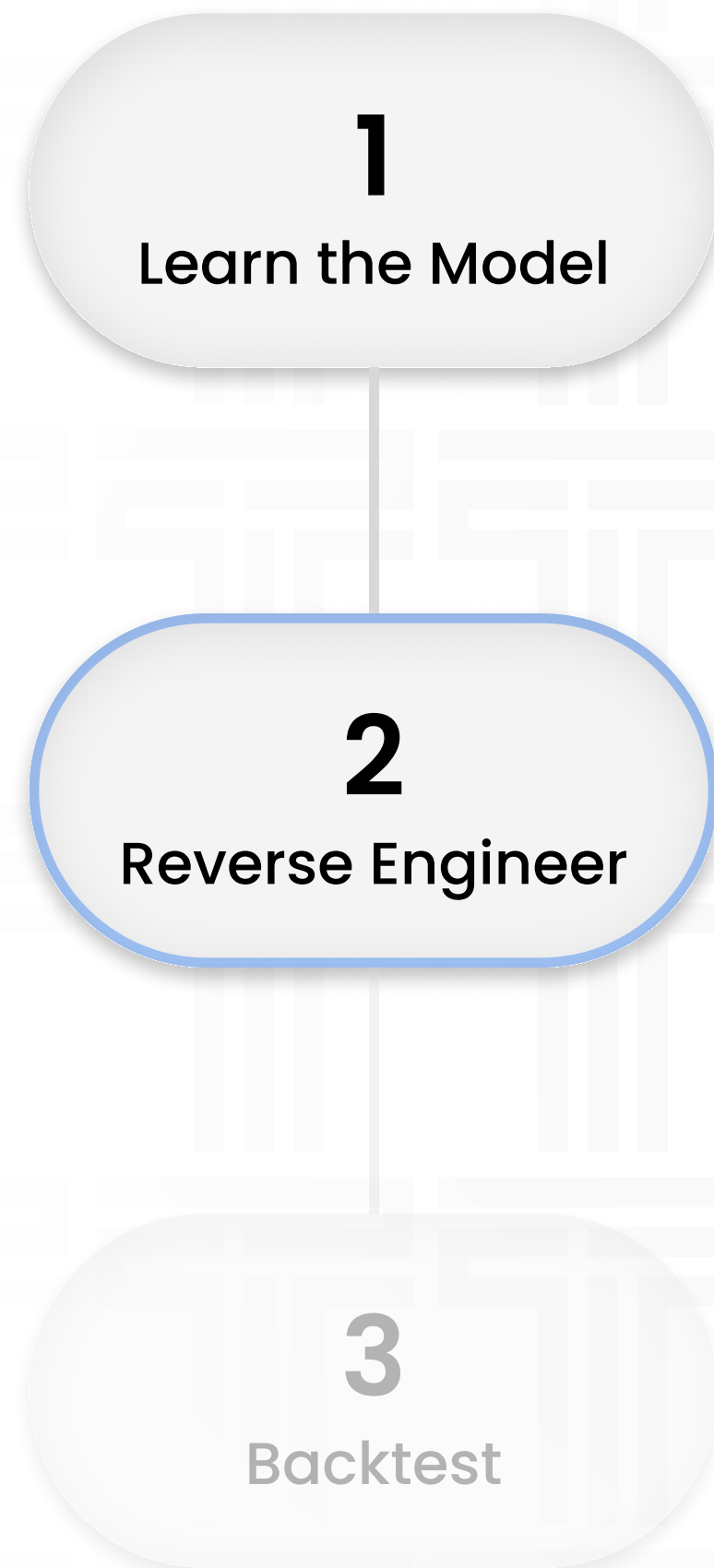
Step 1 – Having a Model

- Find ONE model that you want to use or learn. In this case we will focus on my fractal model, but it can be anything.
- If you don't have a framework how can you actually backtest? **YOU CANT!**

Step 2 – Understanding the Model

- Go in depth in understanding what the model is composed of and all the concepts you need to know.
- You need all the prior knowledge to put it together.
- Understand the framework of the model you are going to backtest and exactly what you are looking for.

Reverse Engineer



Reverse Engineer the Model

Open TradingView

Go to the daily chart.

- Find a clean expansion day (or a day you would have wanted to trade) and ask yourself:
 - Why was this an expansion day?
- What gave me the bias?
- Where did the swing form?
- Build the narrative.

Go to intraday chart.

- What was the confirmation of the higher timeframe bias?
- Where did high/low of day form?
- What time?
- London reversal? New York reversal?
- Find your point of interest.

Go to entry timeframe

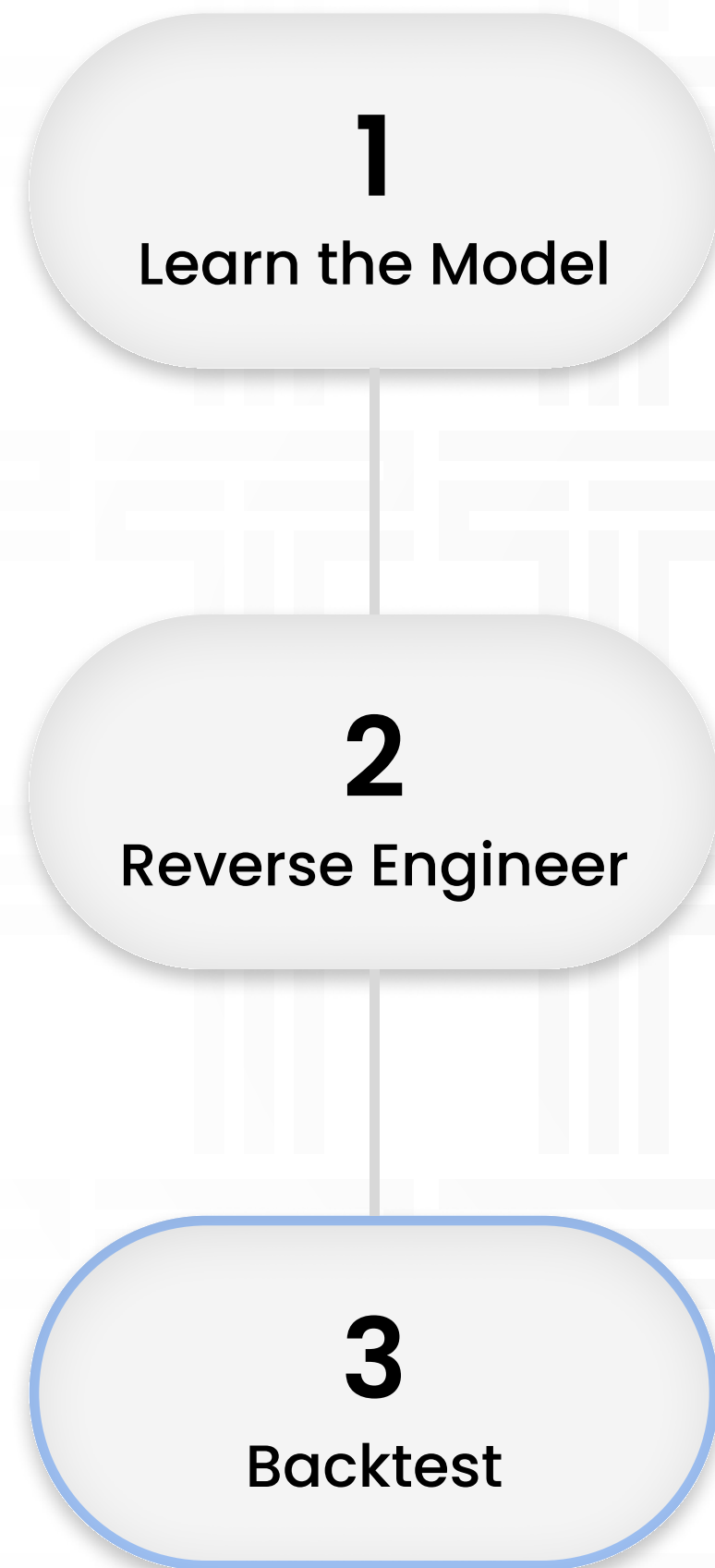
- Refine down to the lower timeframes.
- Did price offer you an entry?
- Where would your stop go?
- Where would you take profit?
- What's the best way to manage it?
- Then journal it. All of it.

Congrats! You just studied a trade in hindsight.

Now do it again. 50x minimum. Then go for 100. Even 1,000. At that point, you don't need to ask:

"What does the model look like?" You'll know. It'll be second nature.

Backtest



Backtest

Now that you know exactly what you are looking for

Go to [TradeZella](#)

- Start backtesting and taking trades.
- The key?
 - Repeat the same process over a large series of data.
 - Track. Review. Adjust.
- That's how you build confidence.

Following your backtesting session, you should gain more confidence in understanding exactly what you want to see in the live market. Only pay attention to statistics over a large series of trades.

Additional Resources

 [Mentorship](#)

 [Indicator](#)

 [Website](#)

 [Newsletter](#)



 TTrades