



RUCHIR GUPTA
TRAINING ACADEMY

GCD FOREX TRADERS

Beginner-Focused Forex
Trading Course with
Systematic Analysis

By Ruchir Gupta



Mastering Forex: A Complete Beginner's Guide

A comprehensive [forex trading course](#) designed for Ruchir Gupta – covering market structure, Gann Cycle principles, scanner tools, high-probability setups, and the critical mistakes every new trader must avoid. This program blends foundational knowledge with practical tools to build confidence and skill in the foreign exchange market.

FOREX TRADING TRAINING

FOR RUCHIR GUPTA

BEGINNER TO INTERMEDIATE

Made with GAMMA

Understanding the Forex Market Structure

Before placing a single trade, Ruchir Gupta needs a solid grasp of how the foreign exchange market operates. This **forex market structure** is the world's largest and most liquid financial market, with over **\$7.5 trillion traded daily**. Unlike stock markets, forex operates 24 hours a day, five days a week, across a decentralized global network of banks, institutions, and individual traders.

How Forex Works

Currencies are always traded in pairs – when you buy EUR/USD, you're simultaneously buying euros and selling U.S. dollars. The price reflects how much of the second currency (quote currency) you need to purchase one unit of the first (base currency). Spreads, leverage, and pip values are the three mechanics every trader must master before executing live trades.

Market Participants

- **Central Banks** – Set monetary policy and influence currency values through interest rate decisions
- **Commercial Banks** – Handle the largest volume of interbank currency transactions
- **Institutional Investors** – Hedge funds and asset managers trading for portfolio exposure
- **Retail Traders** – Individual traders like Ruchir accessing markets through brokers
- **Corporations** – Exchange currency for international trade and hedging

Major Pairs

EUR/USD, GBP/USD, USD/JPY, USD/CHF – highest liquidity and tightest spreads

Minor Pairs

Crosses like EUR/GBP, AUD/CAD – no USD, slightly wider spreads

Exotic Pairs

USD/TRY, EUR/SEK – emerging market currencies with higher volatility

Trading Sessions

Sydney → Tokyo → London → New York – each session brings unique volatility

Introduction to Gann Cycle Principles for Currency Markets

Developed by legendary trader W.D. Gann in the early 20th century, Gann Theory holds that markets move in predictable geometric and time-based cycles. For Ruchir Gupta, understanding Gann Cycle principles adds a powerful dimension to technical analysis – helping identify *when* a reversal or breakout is most likely to occur, not just *where*.

Core Gann Concepts

Gann Angles

Diagonal lines drawn from significant highs and lows at specific geometric angles (1×1, 1×2, 2×1). The 1×1 angle represents one unit of price per one unit of time – the most important support/resistance level in Gann analysis.

Time Cycles

Gann identified recurring time intervals – 30, 60, 90, 144, and 360 days – where markets tend to reverse or accelerate. These cycles are especially relevant in forex due to the market's sensitivity to economic calendar events.

Square of Nine

A spiral number chart that maps price and time relationships. Traders use it to project future support, resistance, and reversal zones by calculating the angular relationship between current and historical prices.

Applying Gann to Forex

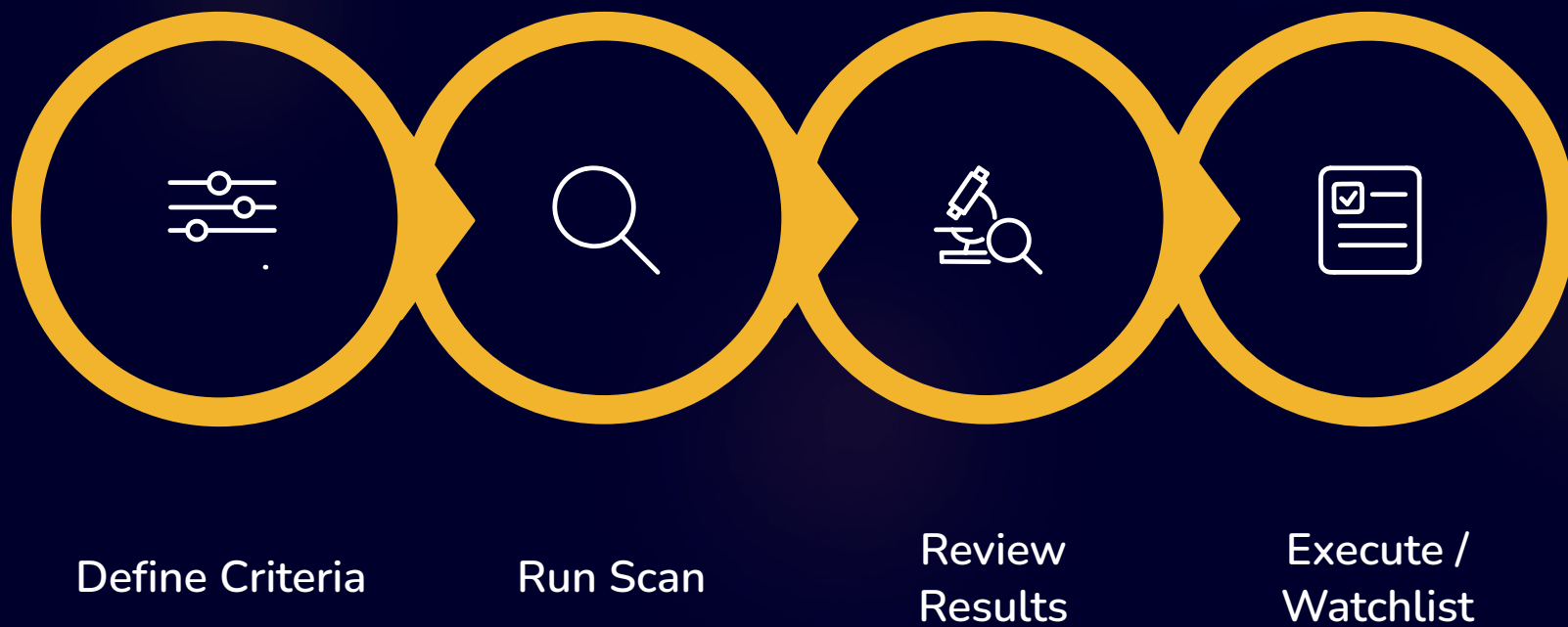
Gann's methods work particularly well in currency markets because forex exhibits strong cyclical behavior tied to economic data releases, central bank meetings, and seasonal patterns. As part of this **forex trading training**, Ruchir will learn to:

- Identify major swing highs and lows to anchor Gann angles
- Use the 1×1 angle as dynamic support and resistance
- Anticipate reversal windows using Gann time cycles
- Combine Gann levels with price action for confluence
- Apply the Square of Nine to project key price targets

📌 Gann tools work best when combined with other technical indicators. Never rely on a single method – confluence is key to high-probability trading.

Step-by-Step Guide to Using a Forex Scanner

A forex scanner is one of the most powerful tools available to modern traders. It automatically screens dozens of currency pairs in real time, identifying setups that meet your specific criteria – saving hours of manual chart analysis. For Ruchir Gupta, mastering a scanner is essential to finding opportunities efficiently and consistently.



Following this four-step workflow ensures that Ruchir can systematically filter the market, focus only on the highest-quality setups, and avoid the common trap of overtrading low-probability opportunities.

What to Scan For

- **Trend Alignment** – Price above/below key moving averages (50 EMA, 200 EMA)
- **Momentum Signals** – RSI overbought/oversold conditions, MACD crossovers
- **Breakout Patterns** – Price breaking key support/resistance or chart patterns
- **Volatility Filters** – ATR readings to confirm sufficient movement for trade entry
- **Session Timing** – Scan during London and New York overlap for best liquidity

Popular Scanner Platforms

- **TradingView** – Built-in screener with custom Pine Script filters
- **MetaTrader 4/5** – Custom indicators and expert advisors for automated scanning
- **Finviz** – Free forex screener with technical and fundamental filters
- **Trade Ideas** – AI-powered scanner with real-time alerts

As part of the [forex trading classes](#) in this program, Ruchir will receive hands-on training with scanner setup, filter configuration, and alert management – turning a complex tool into a daily advantage.

Identifying High-Probability Trade Setups

A high-probability trade setup is a confluence of technical factors that, historically, have produced winning trades more often than losing ones. For Ruchir Gupta, learning to recognize these setups is the cornerstone of consistent profitability. No setup wins 100% of the time – but the right setup with proper risk management creates a statistical edge.



Pin Bar Reversal

A single-candle pattern with a long wick and small body, signaling rejection of a price level. Most powerful when it forms at key support/resistance or Gann angle levels. Entry is taken on the break of the pin bar's high/low with a stop beyond the wick.



Breakout & Retest

Price breaks a key level (trendline, horizontal S/R, or pattern boundary), then pulls back to retest that level as new support/resistance. The retest entry offers a tighter stop and better risk-to-reward than chasing the initial breakout.



Trend Pullback

In a strong trend, wait for price to pull back to a dynamic support level – typically the 50 EMA or a Gann angle – then enter in the direction of the trend. This is one of the highest win-rate setups in trending forex markets.



Divergence Setup

When price makes a new high/low but an oscillator like RSI or MACD fails to confirm, it signals weakening momentum. Divergence at key Gann time cycle windows is especially powerful for anticipating reversals.

Key Rule for Ruchir: Always wait for confirmation before entering. A setup is only valid when price action confirms the signal – patience separates profitable traders from impulsive ones.

Common Forex Trader Mistakes — and How to Avoid Them

Most traders who fail in forex don't fail because they lack knowledge — they fail because of behavior. Understanding the most common psychological and tactical mistakes is just as important as learning entry techniques. This section of the **forex trading lessons** is designed to help Ruchir Gupta build the discipline and mindset required for long-term success.

❌ The Mistakes

1 Overtrading

Entering too many trades without a valid setup, often driven by boredom or the desire to "be in the market." Overtrading erodes capital through spreads and poor entries.

2 Poor Risk Management

Risking too much per trade (more than 1–2% of account), moving stop losses, or revenge trading after a loss. These habits destroy accounts faster than bad analysis.

3 Chasing the Market

Entering a trade after a big move has already happened, fearing missed opportunity (FOMO). This leads to poor entries and emotionally-driven decisions.

4 Ignoring the Economic Calendar

Trading through high-impact news events like NFP, CPI, or central bank announcements without adjusting position size or avoiding the market entirely.

✅ The Solutions

→ Trade Your Plan

Define your setup criteria before the session. If the setup isn't there, don't trade. Quality over quantity always.

→ Fixed Risk Per Trade

Never risk more than 1–2% of your account on any single trade. Use a position size calculator every time.

→ Wait for Confirmation

Let the market come to you. Set alerts at key levels and wait for price action confirmation before entering.

→ Respect the Calendar

Mark high-impact news events each week. Either avoid trading during those windows or reduce position size significantly.

Putting It All Together: A Complete Trading Workflow

Knowledge is only valuable when applied systematically. This section ties together everything Ruchir Gupta has learned — market structure, Gann Cycles, scanner usage, and trade setups — into a repeatable daily workflow. Consistency in process is what separates professional traders from hobbyists.



This workflow, practiced daily, becomes the foundation of Ruchir's trading edge. The **foreign exchange trading courses** in this program are designed to make this process second nature through repetition, review, and real-market application.

Risk Management & Trading Psychology

Even the best **forex trading course** in the world cannot guarantee profits without proper risk management and psychological discipline. For Ruchir Gupta, mastering the mental game is just as important as mastering technical analysis. The market will always test your emotions – fear, greed, and overconfidence are your biggest adversaries.

Risk Management Rules

1–2% Rule

Never risk more than 1–2% of your account on a single trade. On a \$10,000 account, that's \$100–\$200 maximum risk per trade. This ensures no single loss can significantly damage your capital.

Risk-to-Reward Ratio

Only take trades with a minimum 1:2 risk-to-reward ratio. If you're risking \$100, your target should be at least \$200. This means you can be wrong 50% of the time and still be profitable.

Position Sizing

Calculate lot size based on your stop distance and risk amount – not on how much you want to make. Use a position size calculator for every trade without exception.

Psychology Principles

- **Accept Losses** – Losing trades are part of the business. A 60% win rate means 4 out of 10 trades will lose. That's normal.
- **Avoid Revenge Trading** – After a loss, step away. Entering another trade immediately to "win it back" is the fastest path to a blown account.
- **Stick to Your Plan** – Your trading plan is your rulebook. Deviating from it – even once – opens the door to emotional decision-making.
- **Track Your Stats** – Keep a trading journal. Review your win rate, average R:R, and biggest mistakes monthly to identify patterns.
- **Patience is Profitable** – The best trade is often the one you *don't* take. Wait for A+ setups only.

Your Forex Trading Education Roadmap

This **forex trading training** program for Ruchir Gupta is structured as a progressive learning journey – from foundational concepts to advanced application. Each stage builds on the previous one, ensuring that knowledge is layered and practical skills are developed systematically. Whether Ruchir is just starting out or looking to formalize existing knowledge, this roadmap provides a clear path forward.



Stage 1: Foundations

Understand forex market structure, currency pairs, pips, spreads, leverage, and order types. Learn how the market operates across sessions and who the major participants are. This is the essential groundwork every trader must master.



Stage 2: Technical Analysis

Study price action, candlestick patterns, support and resistance, trend lines, and key indicators (RSI, MACD, Moving Averages). Begin applying Gann Cycle principles to identify time-based reversal zones and dynamic support levels.



Stage 3: Tools & Scanners

Set up and configure a forex scanner. Learn to filter for high-probability setups across multiple pairs. Integrate scanner results with manual chart analysis to build a complete picture before entering any trade.



Stage 4: Live Application

Practice on a demo account using the complete workflow: pre-market prep, scanner screening, setup identification, execution, and trade management. Build consistency before transitioning to live capital.



Stage 5: Mastery & Refinement

Transition to live trading with small position sizes. Maintain a detailed trading journal. Review performance monthly, refine your edge, and scale up gradually as confidence and consistency grow.

Key Takeaways for Ruchir Gupta

This **forex trading course** has covered the essential pillars of successful currency trading. Here is a concise summary of the most important lessons — the concepts Ruchir should return to again and again as his trading journey progresses.



Market Structure

Forex is a decentralized, 24/5 market driven by central banks, institutions, and retail traders. Understanding pairs, sessions, and participants is your foundation.



Gann Cycles

Gann's time and price principles help identify *when* reversals are likely. Combine Gann angles, time cycles, and the Square of Nine with price action for powerful confluence.



Forex Scanner

A scanner automates opportunity identification. Define clear criteria, run scans during active sessions, and always confirm setups manually before entering.



High-Probability Setups

Pin bars, breakout retests, trend pullbacks, and divergence setups — each requires confirmation, a key level, and proper risk management to be valid.



Risk & Psychology

Risk 1–2% per trade, maintain a minimum 1:2 R:R, and never let emotions override your plan. Discipline and consistency are the true keys to profitability.

"The goal of a successful trader is to make the best trades. Money is secondary." — Alexander Elder

Ruchir Gupta now has a complete framework — from market fundamentals to advanced Gann analysis, scanner tools, trade setups, and psychological discipline. The **forex trading lessons** and **foreign exchange trading courses** in this program are designed to evolve with you. Return to each section as your experience grows, and remember: every expert trader was once a beginner. The journey to mastery begins with a single well-planned trade.