

Template: Economic News and Technical Analysis Forex Trading Checklist

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Based on Article: "Peranan Berita Ekonomi dalam Analisis Teknikal Forex"

Website: <https://ringgitfx.com>

A practical step-by-step checklist to integrate economic news with technical analysis for effective forex trading decisions, minimizing risk and optimizing entry timing.

Checklist Items:

- ☐ **1. Identify the Economic Release**
Confirm the event, forecast, actual result, and release time through a reliable economic calendar. For currency pairs involving Malaysia, include updates from Bank Negara Malaysia along with US data.
Reference Section: How to Combine Economic News with Technical Analysis
- ☐ **2. Assess the Risk Level**
Recognize high-impact releases that can cause sharp volatility spikes. Check your broker's spread (difference between buy and sell price) and consider slippage risk (difference between requested and executed price).
Reference Section: How to Combine Economic News with Technical Analysis
- ☐ **3. Mark Technical Zones**
Identify key support and resistance levels on your charts where buying or selling pressure could appear. Remember that big news may invalidate these zones, so remain flexible.
Reference Section: How to Combine Economic News with Technical Analysis
- ☐ **4. Reduce Exposure Before Release**
If the upcoming event has high impact potential, reduce your trading size or avoid new positions to limit exposure to sudden adverse moves.
Reference Section: How to Combine Economic News with Technical Analysis
- ☐ **5. Avoid Chasing Initial Price Moves**
Wait for the immediate post-news price movement to stabilize. The first candle may be a volatile whipsaw that could reverse quickly.
Reference Section: How to Combine Economic News with Technical Analysis

- ☐ **6. Confirm Price Acceptance or Rejection**
Observe if price holds above support or below resistance levels after the news release, indicating market reaction confirmation before considering entry.
Reference Section: [How to Combine Economic News with Technical Analysis](#)
- ☐ **7. Determine Entry, Stop, and Invalidation**
Once confirmation occurs, define your trade entry point, stop-loss placement, and invalidation level based on technical structure and news context.
Reference Section: [How to Combine Economic News with Technical Analysis](#)
- ☐ **8. Monitor Position and Adapt Plan**
Continuously watch the trade after entry. Be ready to adjust or exit if technical signals or market conditions change unexpectedly.
Reference Section: [How to Combine Economic News with Technical Analysis](#)
- ☐ **9. Interpret News in Context**
Compare actual results against forecasts, factoring in revisions. Consider implications for interest rates, inflation, employment, and growth before reacting.
Reference Section: [Why Economic News Matters in Technical Analysis](#)
- ☐ **10. Use Technical Analysis to Confirm News Impact**
Allow price action, momentum indicators, and volume to validate if the news-driven move is sustainable rather than acting solely on the headline.
Reference Section: [Why Economic News Matters in Technical Analysis](#)