TradeGPT

CHEAT SHEET

100+ PROMPTS THAT WILL CHANGE HOW YOU TRADE FOREVER

Prompts by

trading
prompts

How to use this cheat sheet

Follow these steps

1. Open TradeGPT

Direct link:
https://chatgpt.com/g/g-67e3d6b8c0bc8191a1dfc8ae7928a186-tradegpt

Or use the following link:
https://tradingprompts.com/en/go/tradegpt

2. Copy and paste a prompt

3. Customise the prompt (optional)

About TradeGPT

TradeGPT, by TradingPrompts.com, is your fast, free, and private **AI trading assistant** inside ChatGPT. Use the prompts in this cheat sheet to become a better trader with AI: ask TradeGPT for trade ideas, signals, personalised risk management advice and more. Always trust your own judgement, as AI can make mistakes.

Prompt categories

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✨ Quick Insights

1	**Recommendation** Should I buy, sell or hold [Nvidia] stock, based on its current technical setup and fundamentals? Give me a concise summary.
2	**Price Action** <u>Example 1:</u> Provide a quick summary of the technical outlook for [Google] based on its recent price action. And has it shown relative strength or weakness? <u>Example 2:</u> Provide a quick summary of the technical outlook for [EURUSD] based on its recent price action. And has it shown relative strength against other dollar crosses?
3	**Technical Review** Summarise the key technical levels, indicators, and patterns for [specific asset] in bullet points.

💡 Trade Ideas

4	**No Chart Required** What's the trade setup for [specific asset] on a daily chart?
5	**Share a Chart** Suggest a trade setup for this chart on a [daily] timeframe. Note: If you draw a pattern on the chart (e.g., double top), TradeGPT will recognise it. You may also add indicators to your chart to help TradeGPT suggest a trade setup (e.g., moving averages, Bollinger Bands, RSI, and/or MACD).
6	**Share a Chart With Indicators** Create a trading plan for this chart using the following criteria: 4-hour timeframe, technical indicators (moving averages and RSI), and a 1:3 risk-reward ratio. Include entry, exit, and stop-loss rules. Note: Optionally drop the risk-reward criteria to give TradeGPT more freedom.
7	**Bullish Chart Patterns** Find a [currency pair] trading in a bullish parallel channel right now.
8	**Bearish Candlestick Patterns** Find a [US stock] trading in a bearish candlestick pattern right now.
9	**Overall Recommendation** Should I buy, sell or hold on the basis of this chart? Note: Share a chart with TradeGPT, with or without your favourite indicators (e.g., moving averages, RSI etc.). If you're short of ideas, you could also TradeGPT to

	suggest indicators.

⩽ Support, Resistance and Trendlines

10	**Support & Resistance - Daily** Find key support and resistance levels on a [specific asset] daily chart.
11	**Support & Resistance - Weekly** Find key support and resistance levels on a [specific asset] weekly chart.
12	**Support & Resistance - Monthly** Find key support and resistance levels on a [specific asset] monthly chart.
13	**Support & Resistance** Find key support and resistance levels on this chart. Note: Share a chart with TradeGPT.
14	**Trendlines - Daily** Find key trendlines on a [specific asset] daily chart.
15	**Trendlines - Weekly** Find key trendlines on a [specific asset] weekly chart.
16	**Trendlines - Monthly** Find key trendlines on a [specific asset] monthly chart.
17	**Trendlines - Share a chart** Find key trendlines on this chart. Note: Share a chart with TradeGPT.
18	**Draw lines in TradingView** Draw these levels of support and resistance in TradingView using Pine Script. Note: You could ask this prompt as a follow-up to other prompts in this section.

📏 Key Levels

19	**Pivot Points** What are the pivot points on this chart?
20	**Fibonacci Retracements** Calculate Fibonacci retracements based on this chart's swing low and swing high.
21	**ATR Levels**

Calculate ATR-based stop-loss and take-profit levels with an ATR Multiplier of [1.5].

Note: You could ask this prompt as a follow-up to a TradeGPT trade idea with an entry price, stop-loss and take-profit levels. Set the ATR multiplier based on your risk preference (e.g., 1.5, 2, or 3).

📈 Trend Analysis

22	**Trend Confirmation** What indicators can I use to confirm the current trend in [specific asset]?
23	**Trend Change** Which indicators would you need to differentiate between a short-term pullback and a trend reversal on this chart? Note: Share a chart with TradeGPT.
24	**Indicator Suggestions** What indicators should I add to this chart to help you analyse it?

🪄 Pattern Detection

25	**Chart Patterns** Scan this chart for any recognizable chart patterns (e.g., double tops, triangles).
26	**Candlestick Patterns** Do you spot any trend reversal candlestick patterns (e.g., engulfing candlestick, doji) on this chart?
27	**Harmonic Patterns** Scan this chart for harmonic patterns (e.g., Gartley, Bat).

⏱️ Multi-Timeframe Analysis

28	**Overall Bias** Perform a multi-timeframe analysis of these charts. What's the overall bias? Note: Share charts across multiple time frames with TradeGPT.
29	**Conflict Detection** Compare these [weekly] and [daily] charts. Are they aligned, or is there a conflict? Note: Share charts across multiple time frames with TradeGPT.

30	**Top-Down Analysis**
	What does the higher timeframe chart suggest about the price action in the shorter timeframe chart?
	Note: Share charts across multiple time frames with TradeGPT.

💭 Trading Strategies

31	**Strategy Development**
	Prompt 1: Suggest low- to high-risk trading strategies for [specific asset] using the attached historical prices, and benchmark them against a buy-and-hold strategy.
	Prompt 2: Now generate trading signals for the [winning strategy].
	Note: Use the following formula in Google Sheets to download Google's historical stock prices over the last 365 calendar days:
	=GOOGLEFINANCE("NASDAQ:GOOG","all", TODAY()-365,TODAY())
32	**Strategies for Beginners**
	Recommend [forex] trading strategies suitable for a beginner.
33	**Strategies for Expert Traders**
	Explain how to use the Ichimoku Cloud indicator for identifying trends and reversals in the [crypto] market. Provide examples of recent setups on Bitcoin charts and suggest how to combine it with other indicators like MACD or volume analysis.

📊 Trading Signals

34	**RSI and Bollinger Bands**
	Generate buy/sell signals from this [chart|spreadsheet] using a combination of RSI and Bollinger Bands.
	Note: Either share a chart overlaid with these indicators, or a spreadsheet with historical prices.
35	**MACD**
	Using MACD crossovers, what are the most recent trading signals [on this chart|in this spreadsheet]?
	Note: Either share a chart overlaid with these indicators, or a spreadsheet with historical prices.

🧪 Backtest Strategies

36	**MA Crossovers**
	Backtest a simple moving average crossover strategy (e.g., 50-day vs. 200-day) for [specific asset] using the attached spreadsheet. What were the results? Update the spreadsheet with your calculations.
	Note: Source historical prices and let AI calculate the indicators and the strategy. Here's the formula to download historical prices for the S&P 500 over the last 12 months in Google Sheets: =GOOGLEFINANCE("INDEXSP:.INX", "close", EDATE(TODAY(),-12), TODAY())
37	**Mean-Reversion**
	Simulate a mean-reversion strategy using Bollinger Bands for [specific asset]. What's the win rate and risk-reward ratio? Update the spreadsheet with your calculations.
	Note: Source historical prices and let AI calculate the indicators and the strategy.

🤖 Trading Bots

38	**TradingView Bot**
	Create a trading robot for me in TradingView using these signals.
	Note: You could ask this prompt as a follow-up to one in the Trading Signals section.
39	**MetaTrader EA**
	Create a MetaTrader [4|5] Expert Advisor that uses these signals to trade automatically.
	Note: You could ask this prompt as a follow-up to one in the Trading Signals section.
40	**Code Review**
	Optimise the attached MQL[4|5] script to improve its latency and reduce its memory footprint.
	Note: Share one or more source code files with TradeGPT.

📃 News Trading

41	**Technical Levels**
	What technical levels should I watch for [specific asset] after [specific event]?
42	**Technical Setups**
	How has the price of [specific asset] reacted to recent news events? Can you identify any technical setups post-news?
43	**News Impact**
	Analyse the impact of [specific earnings report/Fed announcement] on [Apple's

	share price|the EURUSD currency pair].
44	**Personalised News Feed** Only show me USD-related news during yesterday's Asian session.

📅 Economic Calendar

45	**Inflation** Chronological list of upcoming [US] CPI and PPI data releases this month. Include their date and time, previous and forecast releases, and market commentary.
46	**Economic Growth** Chronological list upcoming of [Eurozone] GDP and PMI data releases this month Include their date and time, previous and forecast releases, and market commentary.
47	**Forex Impact** Which central bank announcements or economic data releases could affect [EURUSD] the most next week? List them chronologically based on their release date. Include previous and forecasted data points, and pertinent market commentary.
48	**Forex Impact** Prompt 1: List upcoming economic releases (e.g., interest rate decisions, GDP reports) that could affect [EURUSD] next week. Prompt 2: Now rank them based on their potential impact.
49	**Company Events** Chronological list of company-specific events that could affect [Tesla]'s share price, like earnings releases, dividend dates, and other scheduled corporate actions, this quarter.

💥 Market Sentiment

50	**On-Balance Volume** Evaluate the OBV for [specific asset] on this chart. Is there a divergence between price and volume? Note: Add TradingView's On Balance Volume (OBV) Indicator to your chart before sharing it with TradeGPT.
51	**Money Flow** What does the Chaikin Money Flow indicator reveal about institutional buying/selling

	pressure on this chart?
	Note: Add TradingView's Chaikin Money Flow (CMF) Indicator to your chart before sharing it with TradeGPT.
52	**VIX and Put/Call Ratio** Analyse the current put/call ratio and VIX on the S&P 500. What do they tell us about market sentiment? And should a contrarian investor buy?

🔮 Fundamental Analysis

53	**Industry Research** Analyse trends in the [specific industry]. Consider recent news and earnings reports in your analysis.
54	**Macro Analysis** Which international market trends and macroeconomic factors that could affect [specific company].
55	**Intermarket Analysis** How correlated are [gold vs. USD|Bitcoin vs. Nasdaq]? And how could I profit from this?
56	**Currency Impact** How has the US dollar affected [specific company]'s earnings? And what's the outlook for the dollar this year?
57	**Tariff Impact** Which sectors of the [US] economy are most exposed to [import|export] tariffs, and why?
58	**Scenario Simulation** What could happen to EUR/USD if inflation rose by 1% in the US, and fell by 1% in the Eurozone.
59	**Technical and Fundamental Analysis** Analyse EUR/USD with a technical and fundamental view.

🔍 Stock Screener

60	**Strong Insider Buying** Find stocks with significant insider buying in the last 3 months, where insiders purchased more than 10% of the total shares outstanding. Include details about the company's financial health and growth prospects.

61	**High Short Interest** Find stocks with a short interest ratio above 10% and a high potential for a short squeeze. Include details about the company's fundamentals, recent news, and technical indicators supporting a bullish reversal.
62	**Promising IPOs** Find recently listed IPOs with strong revenue growth, a clear competitive advantage, and positive analyst coverage. Exclude companies with negative earnings or excessive debt. Provide a risk assessment for each stock.
63	**Positive Earnings Surprises** Which stocks reported positive earnings surprises in the last quarter? Focus your analysis on companies whose earnings per share (EPS) beat estimates by at least 10%. Include details about their guidance and forward-looking statements.
64	**Chart Breakouts** Screen for [stock] breakouts above key resistance levels on rising volume, with bullish technical indicators (e.g., MACD crossovers) or chart patterns.
65	**Dividend-Paying Stocks** Screen for dividend-paying stocks with a dividend yield above 4%, a payout ratio below 60%, and a history of increasing dividends for at least 5 consecutive years. Focus on companies with stable earnings and low debt levels. Return these metrics in a table.

💰 Earnings Season

66	**Prioritisation** Which companies reporting earnings this week are likely to have the biggest impact on the market, and why?
67	**Historical Post Earnings Moves** How has [Apple]'s stock historically reacted to earnings beats or misses over the past 4 quarters? And what can we expect this quarter?
68	**Post Earnings Trade Setup** Based on [Tesla]'s earnings [beat|miss] today, what is a good trade setup for the next trading session? Should I open a position now, or wait for a consolidation? Note: Share an intraday chart with TradeGPT for this prompt.
69	**Summarisation** What are the most important points in this earnings [release|call transcript]. Note: Share the earnings release or call transcript with TradeGPT.
70	**Sentiment Analysis**

	How would you describe the tone of this earnings [release|call transcript], and why?
	Note: Share the earnings release or call transcript with TradeGPT.
71	**Competitor Comparison** How did [Apple]'s recent earnings performance compare with that of its main competitors? Are there any discrepancies that could create trading opportunities? Note: If possible, share one or more earnings call transcripts with this prompt. Otherwise, TradeGPT will search the web for recent news.

🚀 Crypto

72	**MVRV Indicator** Analyse Bitcoin's price using the MVRV indicator. Note: For best results, add TradingView's [MVRV Z Score Indicator](#) to your chart, before sharing it with TradeGPT.
73	**NVT Ratio** Analyse Bitcoin's price using the NVT ratio. Note: For best results, add TradingView's [NVT Indicator](#) to your chart, before sharing it with TradeGPT.
74	**Volume Profile** Can you identify accumulation or distribution phases in [specific asset] using volume profile? Note: For best results, add TradingView's [Visible Range Volume Profile Indicator](#) to your chart first.
75	**Crowdsourced Insights** Aggregate [specific asset] price predictions, market sentiment and technical analysis, and distill them into actionable insights.

🚑 Risk Management

76	**Risk Management Plan** Help me create a comprehensive risk management plan based on insights from my transaction log. Include guidelines for maximum drawdown limits, daily loss caps, and position sizing rules tailored to my trading style and account size.
77	**Winning Trades** Identify common characteristics of my winning trades from my transaction log. What risk management practices contributed to their success? How can I replicate these practices in future trades?

78	**Risk-Reward Ratios** Analyse my transaction log and calculate the average risk-to-reward ratio for my trades. Identify any patterns where I might be taking excessive risks relative to potential rewards. Provide suggestions to improve my risk-reward strategy.
79	**High-Risk Assets** Analyse my transaction log to identify which assets contribute the most to my losses. Evaluate whether these assets are inherently riskier or if my trading approach for these assets needs improvement.
80	**Overtrading Behaviour** Review my transaction log and determine if there are periods where I am overtrading (e.g., too many trades in a short time). Highlight any correlations between overtrading and losses. Suggest ways to avoid overtrading while maintaining profitability.
81	**Emotional Trading** Look at my transaction log and identify any emotional trading patterns, such as revenge trading after a loss or chasing trades after a win streak. Provide actionable steps to maintain discipline and avoid emotional decision-making.
82	**Position Sizing** Examine my transaction log and evaluate whether I am using consistent position sizing. Identify instances where my position size was either too large or too small relative to my account balance. Provide guidelines for optimal position sizing based on my risk tolerance.
83	**Stop-Loss Placement** Analyse my transaction log to assess the effectiveness of my stop-loss placement. Are there instances where my stop-loss levels were too tight or too wide? Suggest improvements to my stop-loss strategy to minimise unnecessary losses while allowing trades to breathe.
84	**Trade Entry and Exit Timing** Based on my transaction log, analyse the timing of my trade entries and exits. Are there recurring patterns where I enter too early or exit too late? Offer advice on improving my timing to reduce risk exposure.
85	**Win Rate and Loss Impact** Calculate my win rate and average loss per trade from my transaction log. Determine if my losses are disproportionately large compared to my wins. Suggest adjustments to ensure my average loss is smaller than my average win.
86	**Drawdown Levels** From my transaction log, calculate my maximum drawdown and compare it to industry benchmarks. Suggest strategies to limit drawdowns and protect my capital during losing streaks.
87	**Backtest Rules**

	Backtest specific risk management rules (e.g., never risking more than 1% of my account per trade) on my transaction log. Show how these rules would have impacted my overall performance and provide recommendations for implementation.
88	**Position Sizing** Calculate the position size for [specific asset] based on a 2% risk tolerance and ATR-based stop loss. Use a [14]-day ATR period and a [1.5]x ATR multiplier. My account balance is [$10,000]. Spreadsheet attached. Note: The ATR calculation uses closing prices as well intraday highs and lows. Use the following formula to source Google share price data in Google Sheets: =GOOGLEFINANCE("NASDAQ:GOOG","all", TODAY()-21,TODAY())

💼 Portfolio Review

89	**Technical Review** Analyse the technical health of my portfolio. Which assets are showing bullish/bearish signals? Note: Share either a spreadsheet, or share a list of ticker symbols.
90	**Technical Review** Which assets in my portfolio are currently in consolidation phases, and which are trending? Note: Share either a spreadsheet, or share a list of ticker symbols.
91	**Price Targets** Give year-end price targets for the assets in my portfolio from leading investment banks. Note: Share either a spreadsheet, or share a list of ticker symbols.
92	**Correlation Risks** Analyse my portfolio to determine if I am exposed to correlation risk by trading multiple correlated assets simultaneously. Provide recommendations to diversify my portfolio and reduce correlation-related risks. Note: Share either a spreadsheet, or share a list of ticker symbols.

🛡️ Trading Mindset & Self-Help

93	**Self Reflection** I made an impulsive [specific asset] trade today that lost me money because I felt anxious about missing out on a potential profit. Can you help me analyse what went wrong and how I can avoid this in the future?

94	**Emotional Triggers** I often find myself chasing trades when the market moves quickly. What are some common emotional triggers for this behaviour, and how can I manage them?
95	**Learn From The Best** What are the habits or best practices of successful traders? How do they stay on top of their emotions? And how could I incorporate these learnings into my own trading?
96	**Handling Losing Streaks** I'm currently in a losing streak, and it's affecting my confidence. How can I handle this situation without letting emotions dictate my next moves?

🎓 Personalised Learning

97	**Learning Plan** Create a personal learning plan about [specific subject], with links to books and other online resources.
98	**Deep Dive** Explain [specific topic] in simple terms, with examples.
99	**Quizzes** Create a 5-question quiz to help me test my knowledge of [specific topic]. Include multiple choice questions, true or false questions, and fill in the blank questions. Hide the answers, until I ask you for them.
100	**Trading Checklist** Create a checklist of questions I should ask myself before entering any trade, to avoid trading on emotion.
101	**Trading Journal** Create a trading journal for me in Excel, and automate field calculations where possible. Colour formula cells differently. Explain column names in a second tab.
102	**Tax Education** I'm a [US] [day trader|investor] looking for ways to legally minimise tax on any capital gains and income. I [trade|invest in] [stocks|crypto|Forex|CFDs|options]. What advice would a financial planner and tax advisor give me?