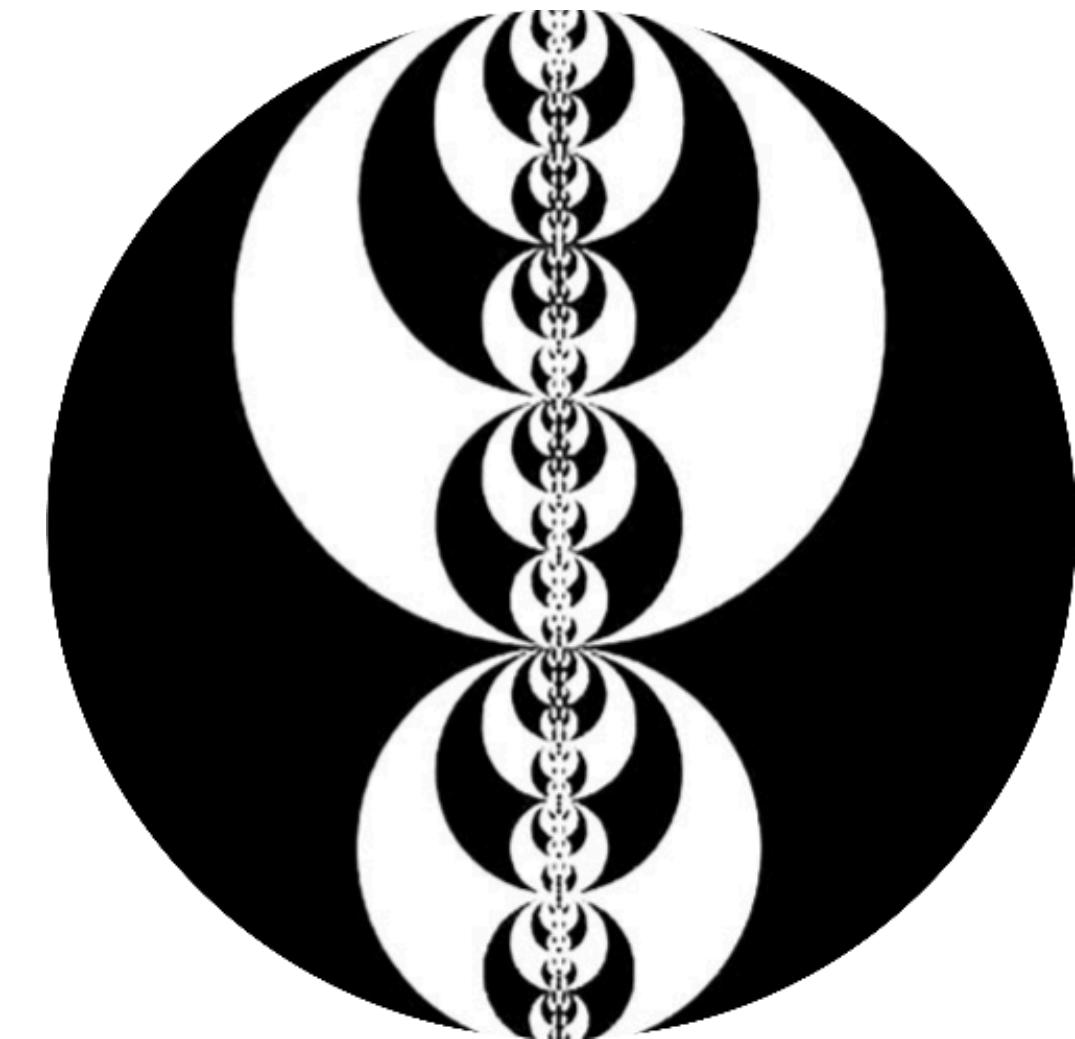


MMXM

MARKET MAKER MODEL



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MMXM - MARKET MAKER MODEL

MMXM is a broader market structure that includes a specific sell program and buy program.

When we are on the sell side of curve of a MMXM, you can safely short turtle soups as a first stage within the structure of the MMXM with high probability.

And opposite for buy side of curve. MMXM are symmetrical, generally giving you not only a target but also a time that target should hit.

Normal liquidity purges happen just on a normal trading day and MSS just happen everyday with price movement.

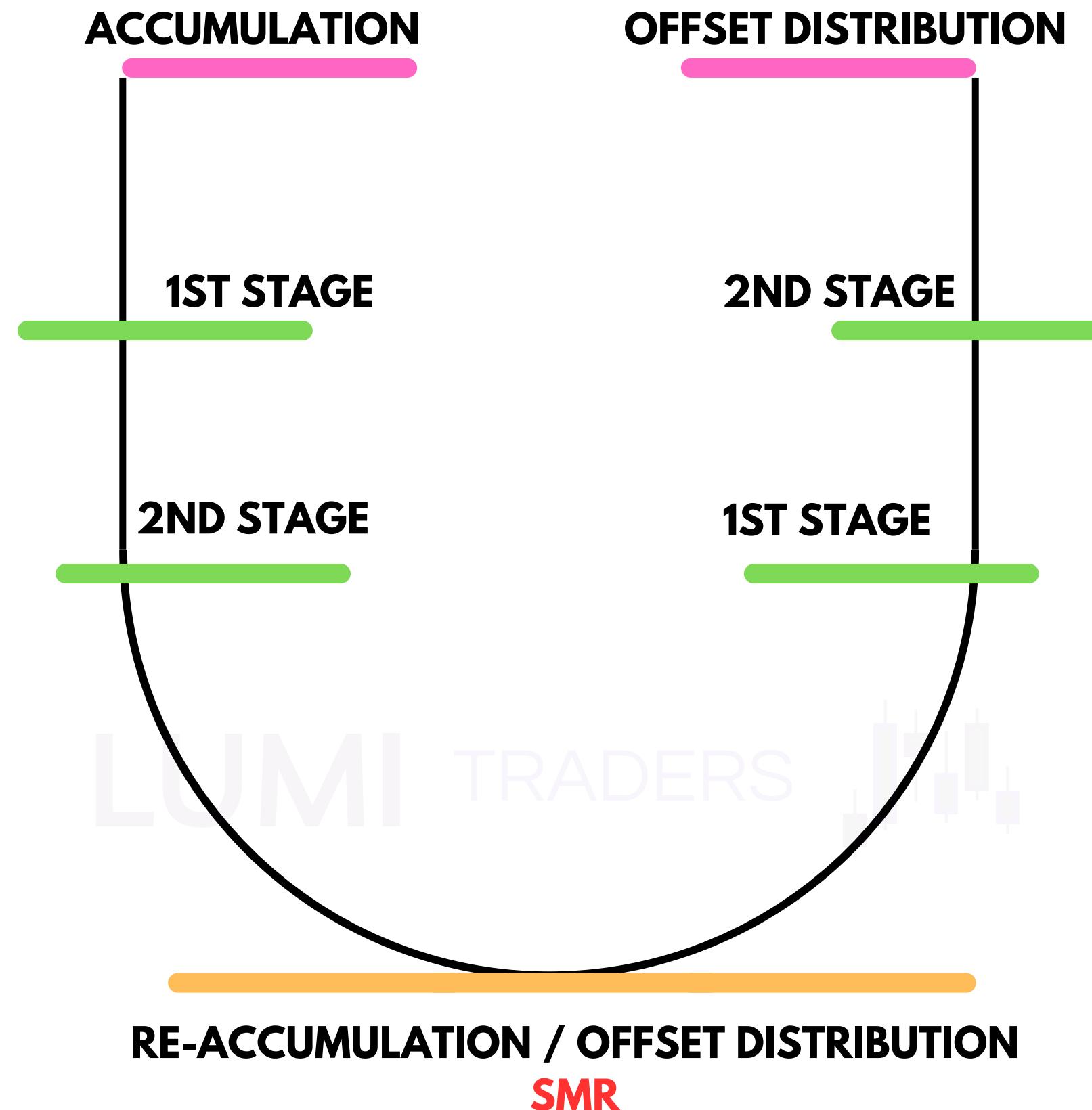
There are only a few key parts to MMXM.

- 1) Original consolidation
- 2) Stair step pattern
- 3) HTF PD Array
- 4) Symmetrical return
- 5) Terminus based on HTF level

So, with MMXM you want to have symmetry. One of the best ways to know when a MMXM is failing is when the symmetry gets broken.

In a MMBM (on the right side of curve) you want to see the left side (the sell part) to provide support for the buy curve. So whenever you break a level of re-distribution from the left side that will serve as support for re-accumulation on the buy curve.

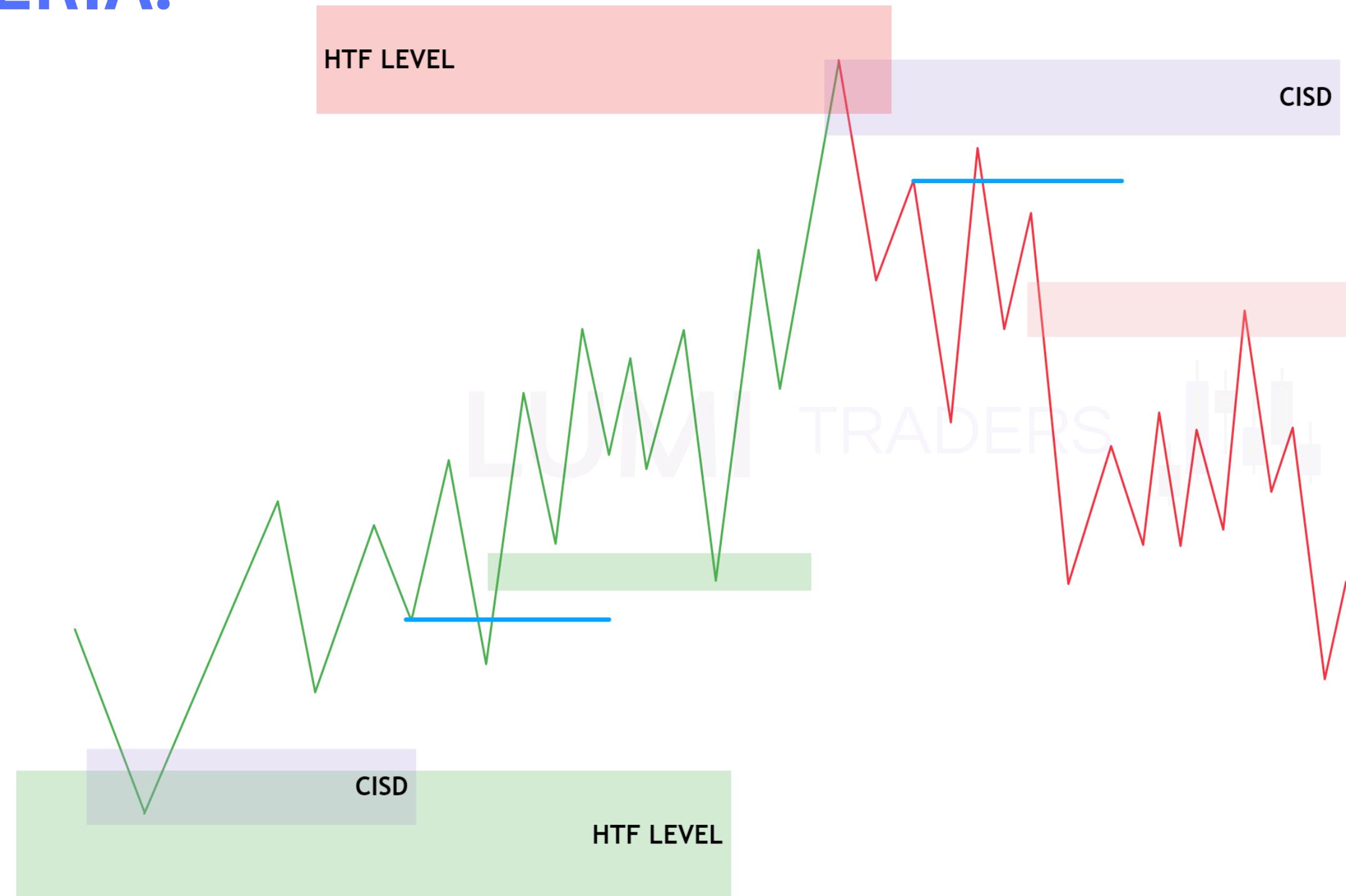
SYMMETRY



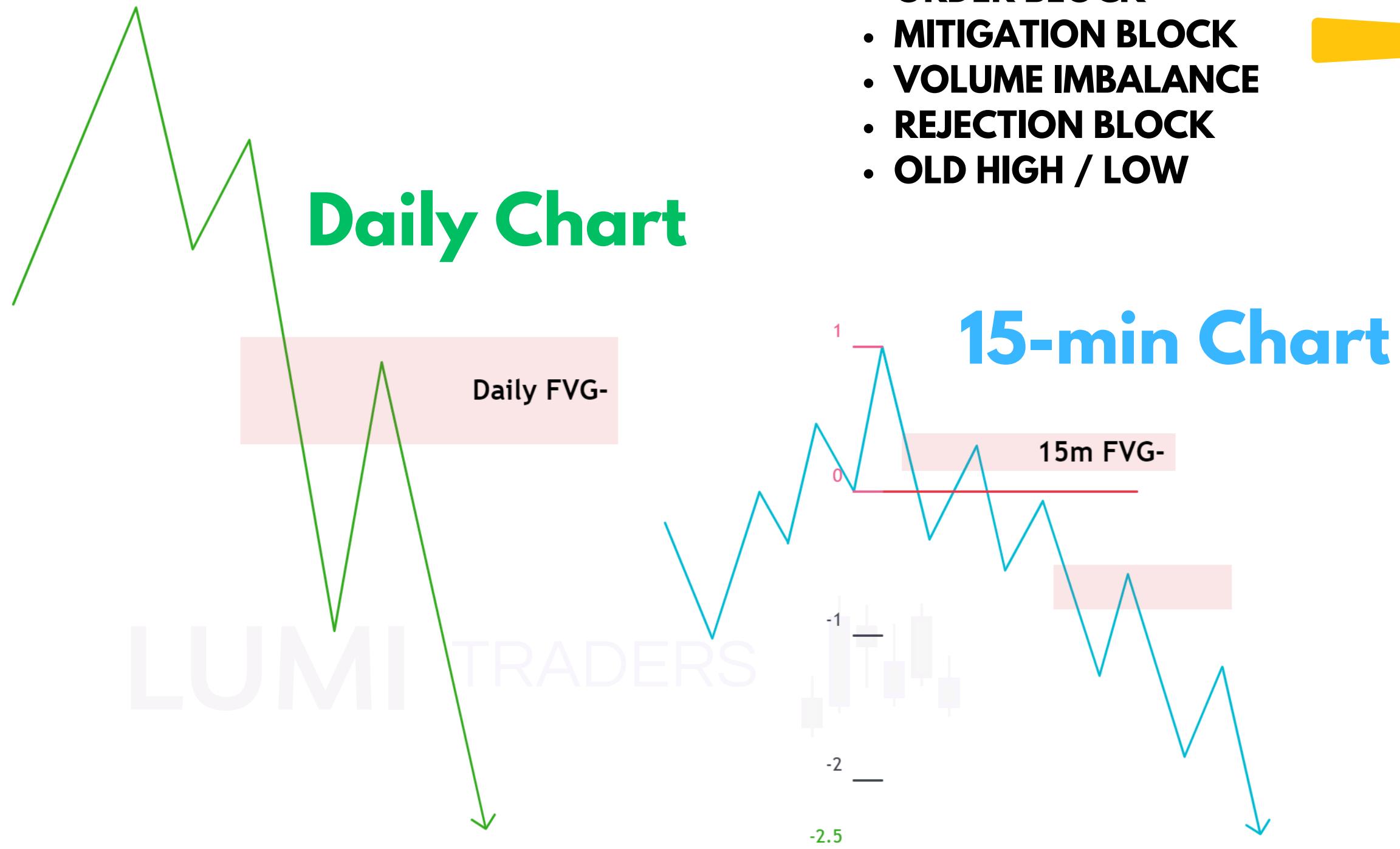
3

CRITERIA:

1. HTF PDA
2. CISD
3. MSS



RELATION OF HTF PDA AND MMXM



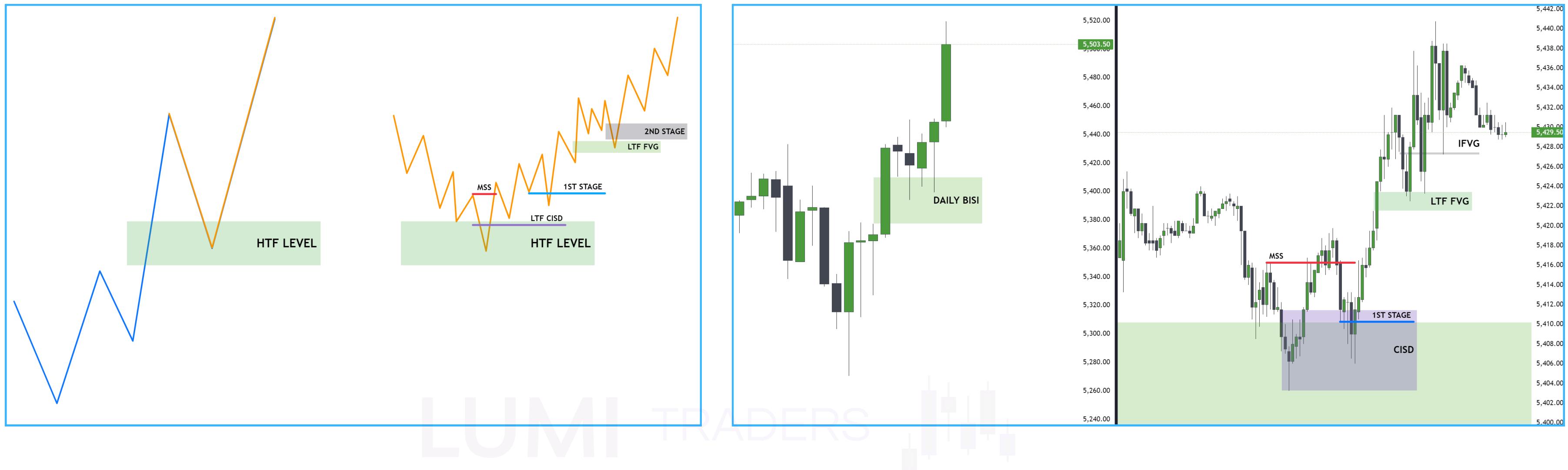
HTF LEVEL CAN BE ANY PDA SUCH AS:

- FVG
- BREAKER BLOCK
- ORDER BLOCK
- MITIGATION BLOCK
- VOLUME IMBALANCE
- REJECTION BLOCK
- OLD HIGH / LOW

Monthly PDA = 4h MMXM
Weekly PDA = 1h MMXM
Daily PDA = 15m MMXM
4h PDA = 5m MMXM
1h/15m PDA = 1m MMXM
5m PDA = 30sec MMXM

Once we reach any higher time frame (HTF) level mentioned previously (BB, OB, MB, FVG, etc.), I look for a lower time frame (LTF) MMXM. This means that if we reach, for example, a **4-hour PDA, I will then focus on the **5-minute structure** to play MMXM.**

The picture below illustrates how an HTF move appears on an LTF:



CHANGE IN THE STATE OF DELIVERY

First, you should also understand that change in state of delivery creates real Order Block.

Second, change in the state of delivery means real change! Change in order flow which confirms Smart Money Reversal.

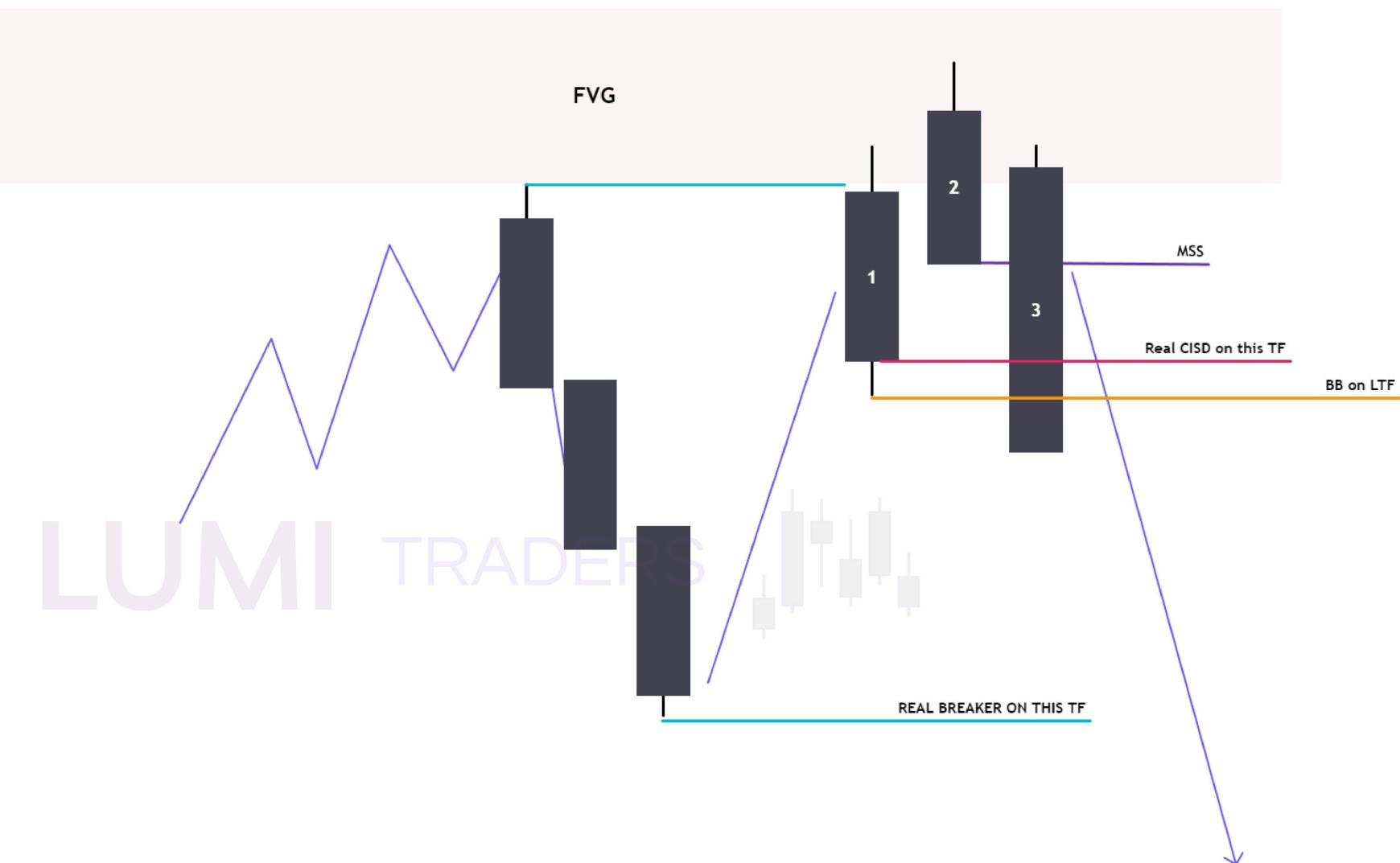
Key Concepts of Smart Money Reversal:

1. Liquidity Purge / HTF PDA
2. CISD / OB
3. Market Structure Shift (MSS): This occurs when there is a clear change in the market structure.
4. Fair Value Gaps (FVG): Low risk buy / sell

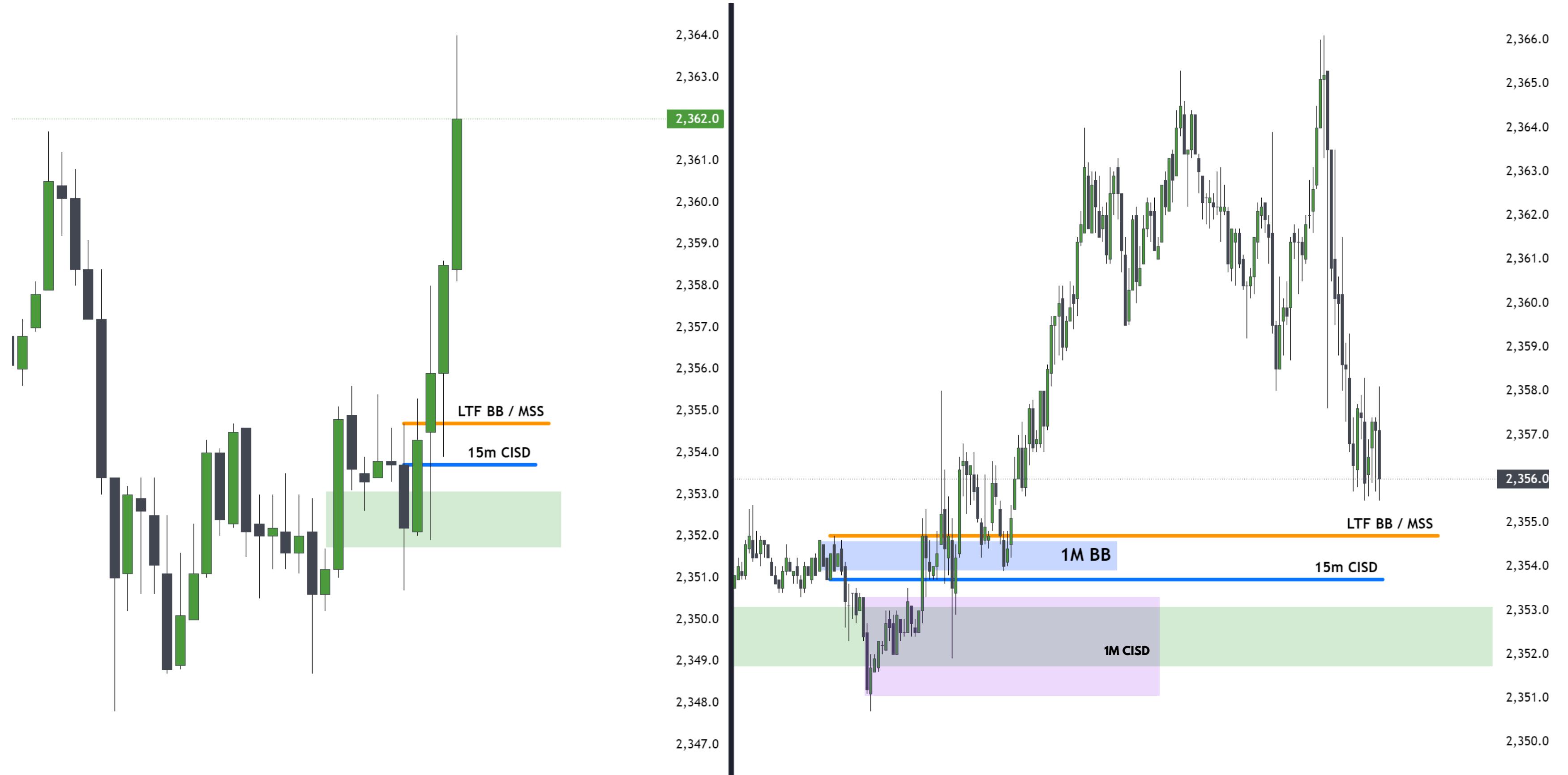
In order for us to get a real change in the state of delivery, we need to use the very first candle that brought us to the HTF level. This candle will be our real CISD and this is an answer questions about how many candles do I need to use for OB.

But for now, just imagine that we just ran into the imbalance and that candle 1 runs into the SIBI first and after the **candle 2 we see a drop and closes below that candle that just ran into the SIBI.**

Well, what we'll have now? Now we have a **bearish engulfing candle (3). And we'll have is a real change in the state of delivery because now that candle that makes up that bearish order block on that time chart. And when you go to a LTF, you should have a real breaker there, which means that now the algorithm has changed.**



Since candle 1 run into HTF level first and candle 2 was just continuation. Candle 3 offered drop and closed below candle 1 that brought us to the HTF level - FVG. This means that on LTF candle 2 will be MSS. But if candle 2 failed to make a new high and reversal started from this candle 2, LTF MSS will be exactly the same as LTF BB.



1ST STAGE OF ACCUMULATION/DISTRIBUTION

1ST STAGE OF ACCUMULATION/DISTRIBUTION IS THE VERY FIRST RETRACEMENT AFTER MARKET STRUCTURE SHIFT.

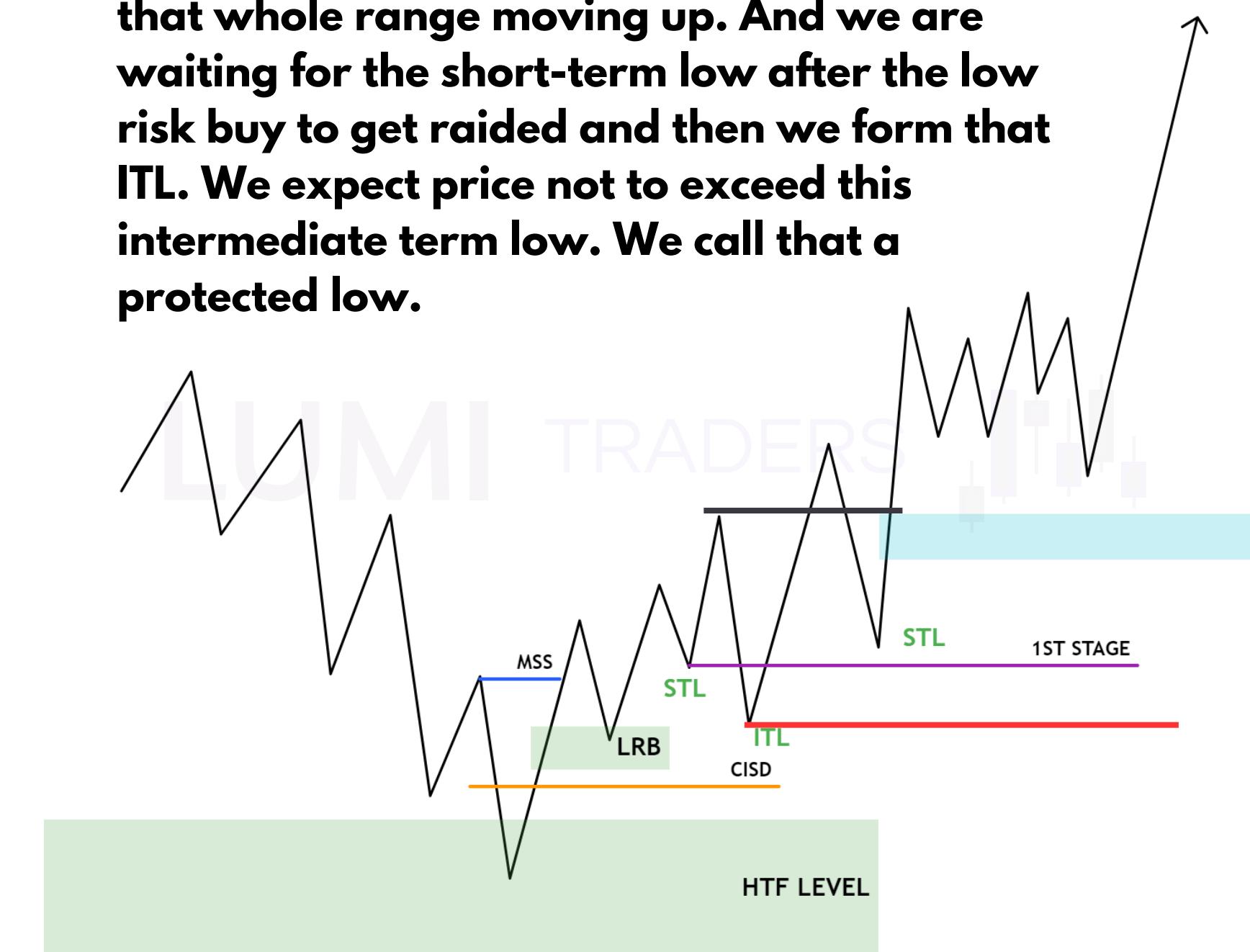
IN ORDER TO CONFIRM THIS, WE WOULD LIKE TO IDENTIFY WHEN THE 1ST STAGE IS LIKELY TO FORM BY UNDERSTANDING INTERMEDIATE-TERM HIGHS (ITHS) AND LOWS (ITLS).

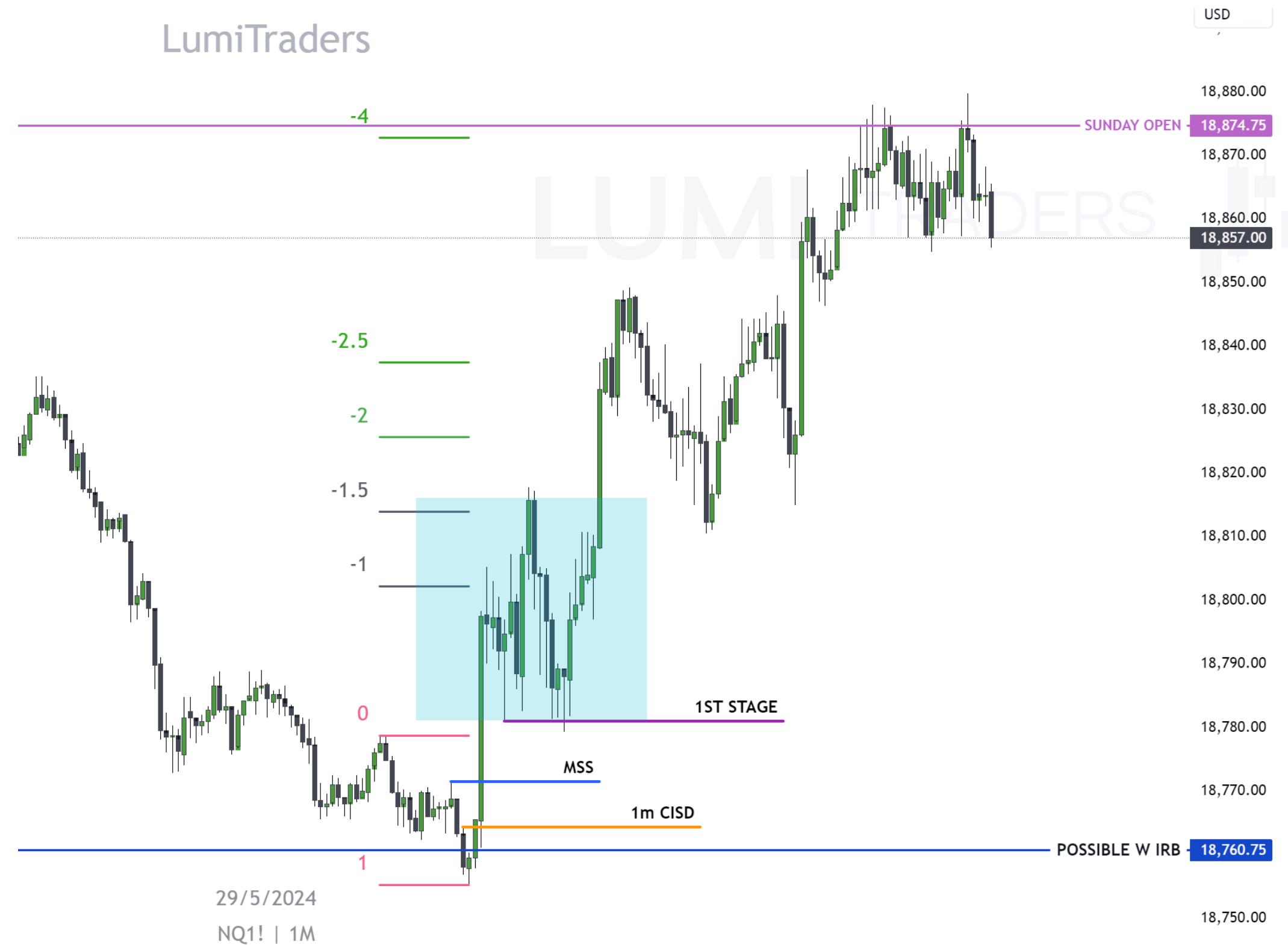
An ITH is a high that has a STH to the left & to the right.

An ITL is a low that has a STL to the left & to the right.

After we saw MSS, which was a low-risk buy in a market maker buy model, our focus is on the very first run on sell stops—turtle soup entry—as this marks the first stage of our accumulation.

Now, once it starts to break up further, there will be more short-term lows being formed in that whole range moving up. And we are waiting for the short-term low after the low risk buy to get raided and then we form that ITL. We expect price not to exceed this intermediate term low. We call that a protected low.



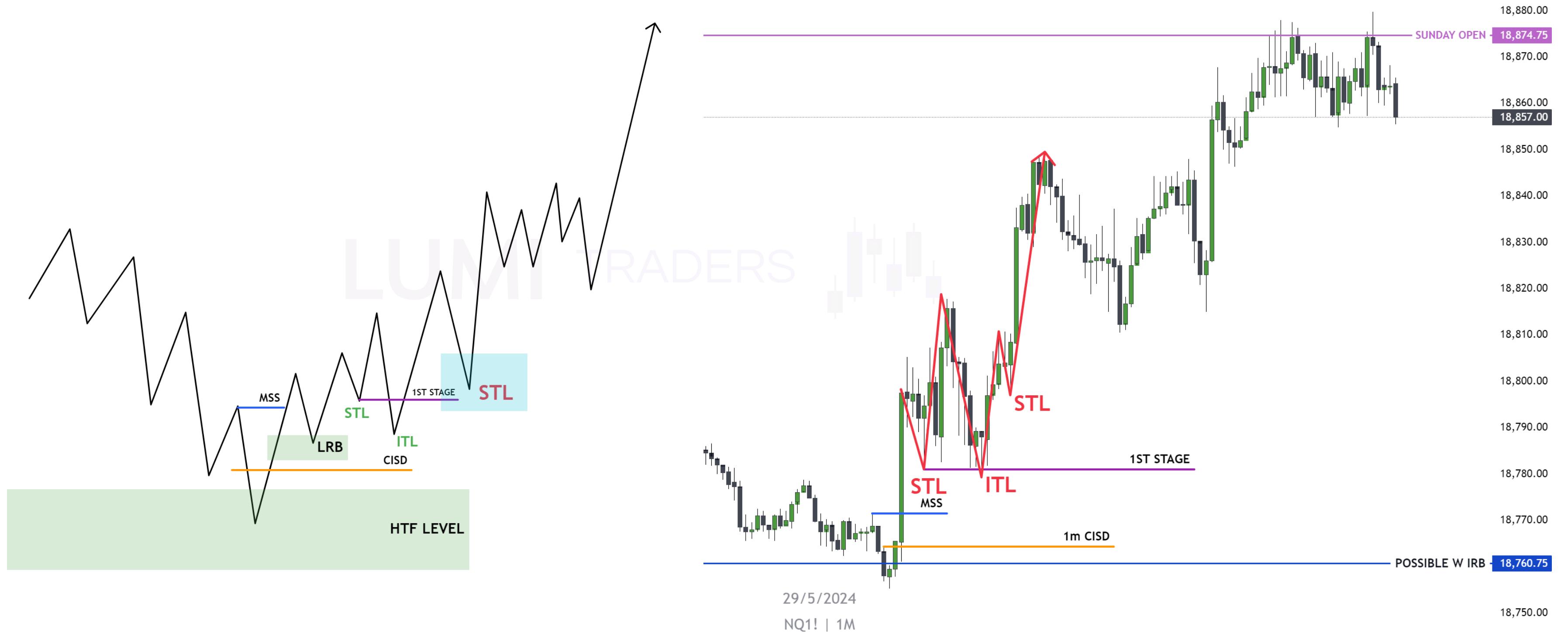


Once we saw the run on the sell stops and confirmed the first stage of accumulation, we WAIT to enter the second stage of re-accumulation.

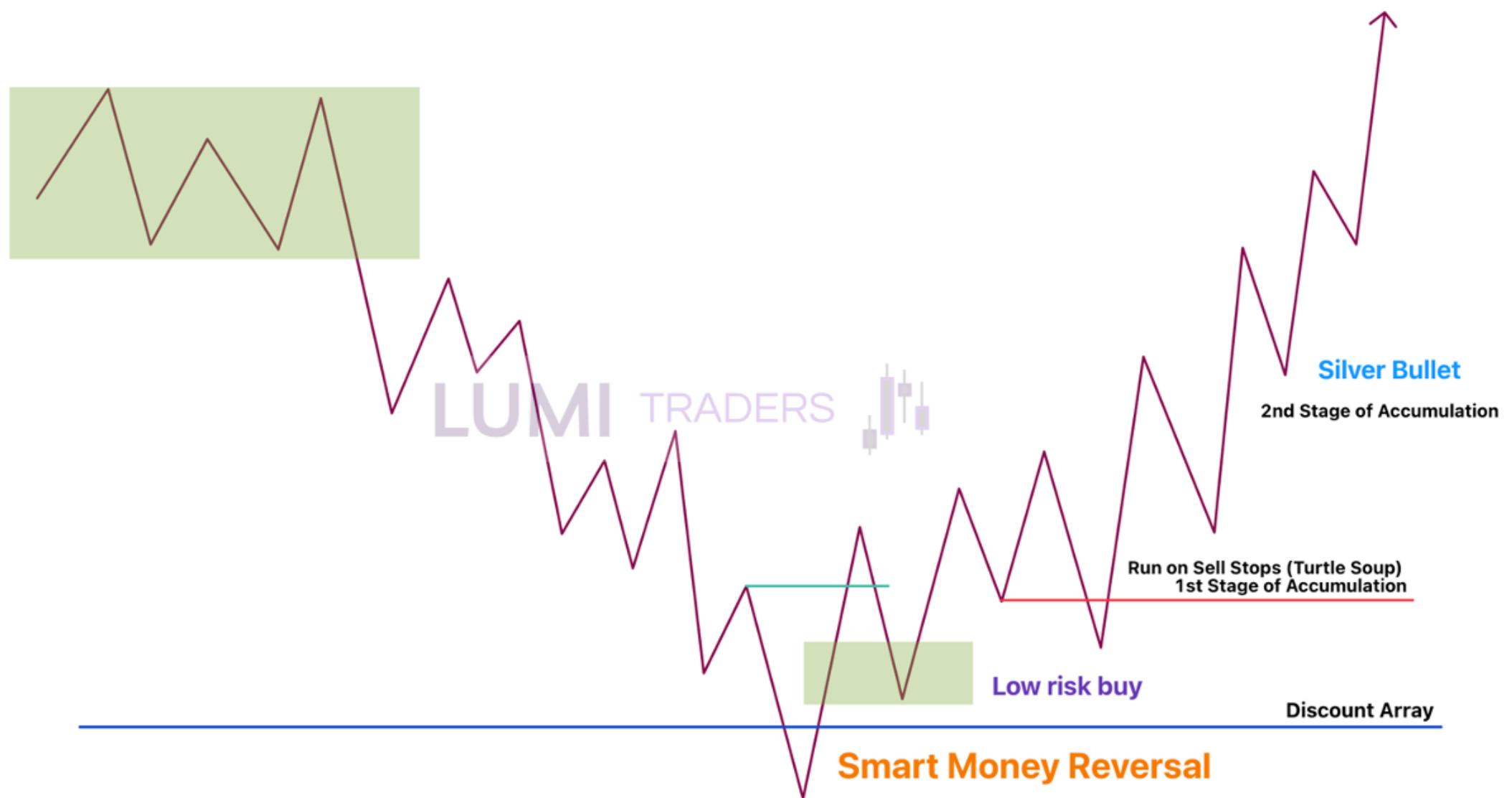
The first confirmation for us will be the next retracement down after it formed ITL --> This is where we entered the first stage of accumulation.

With this retracement, the price must hold above ITL. Remember, you need to have a short-term low to the left of it and a short-term low to the right of it. This means with that retracement, it must form STL, and this STL will be the key to entering the second stage.

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SILVER BULLET

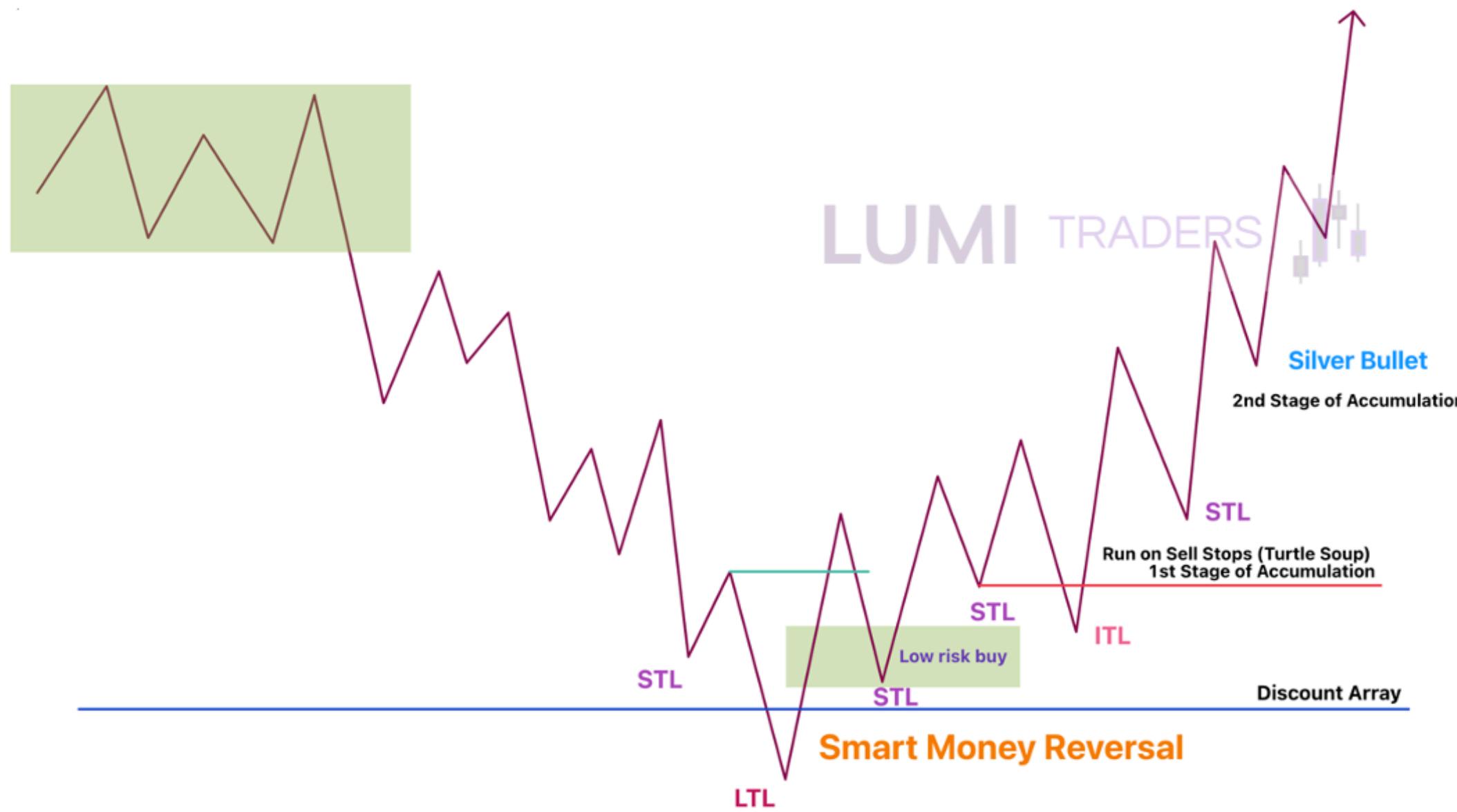


We got an original consolidation up. And then hitting a key level (**Discount Array**), once again where the **smart money reversal** should occur.

After that we saw break of structure and this where low risk buy in a market maker buy model. As we learned, **Turtle Soup** is a part of 1st stage, another entry on buyside of the curve will be very first run on sell stops – **turtle soup entry and this is our first stage of accumulation as I said before.**

We're not looking for this when we want to trade Silver Bullet. We're interested in the second stage of accumulation in this MMBM.

WHAT DOES IT MEAN? LOOK AT A PICTURE BELOW



Once it starts to continue moving higher, there will be more short-term lows being formed in that whole range moving up (buy program confirmed by HTF level, cisd, and mss). And we are waiting for the short-term low after the low risk buy to get raided and then we form that ITL (1st stage) as I have already mentioned before.

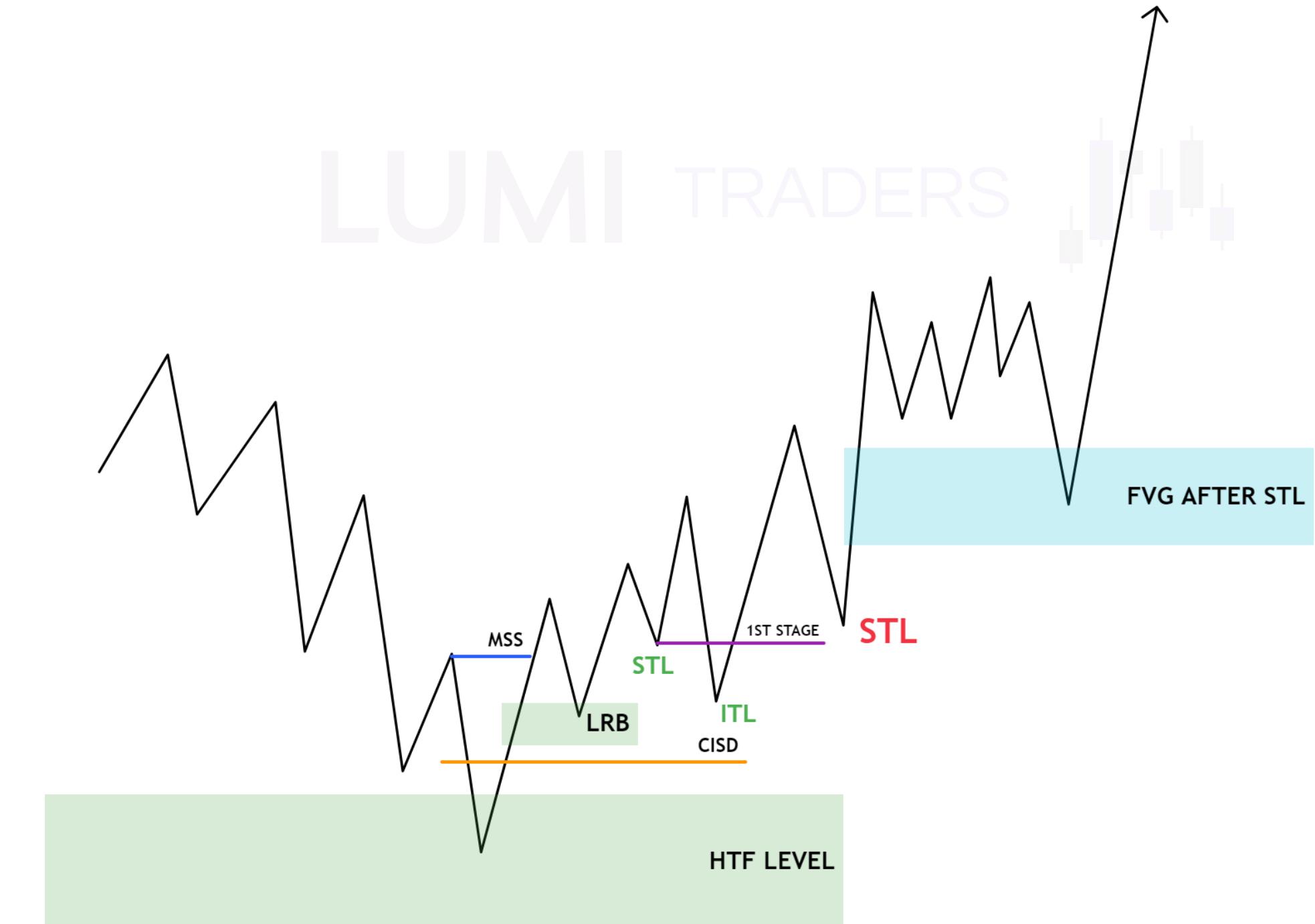
We expect price not to go lower than this intermediate term-low. We call that a protected low.

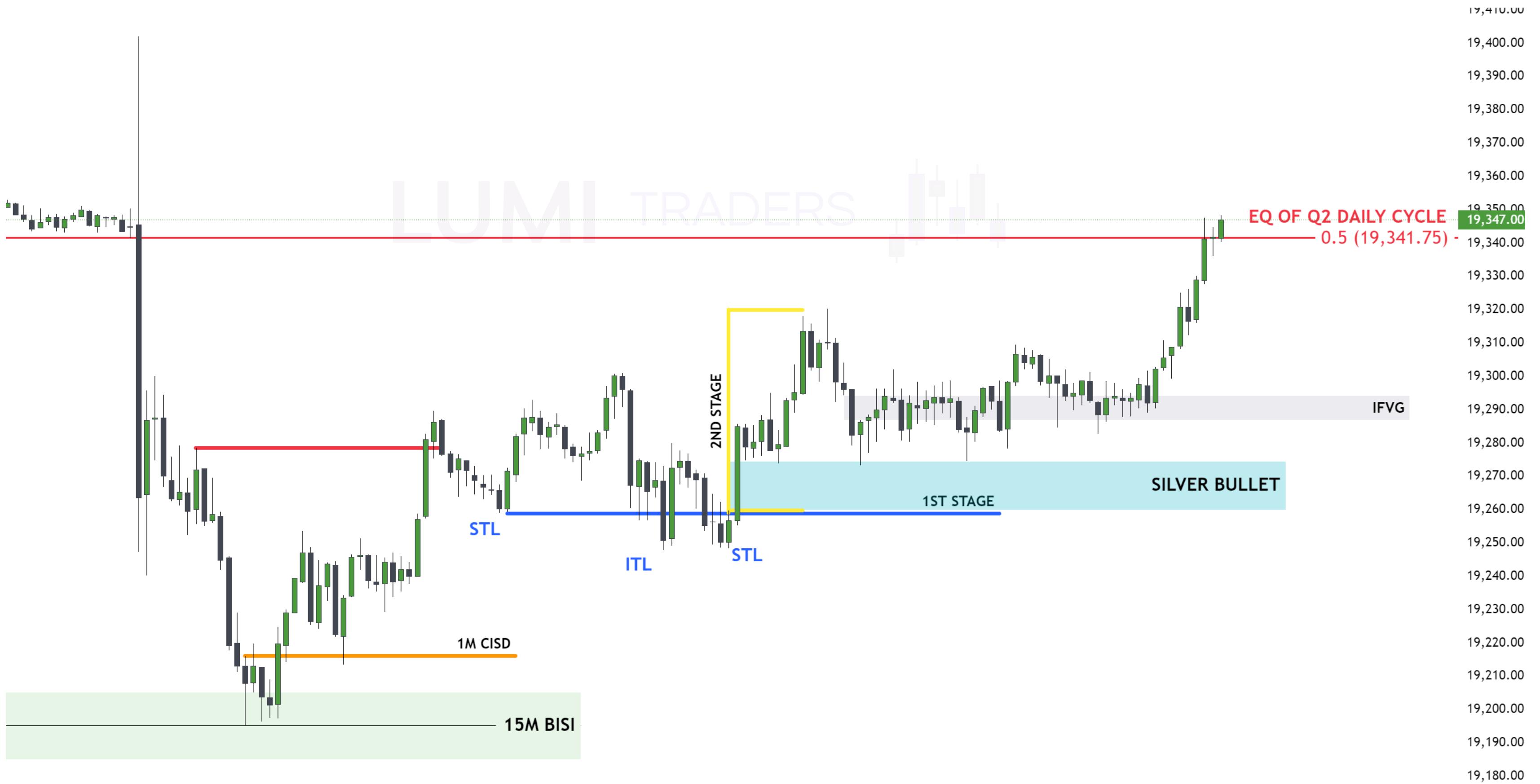
So, in anticipation of that intermediate-term low forming, we can see the second stage of accumulation forms after we form that intermediate term low.

Essentially, you're going from this external range liquidity if the short-term low getting raided into another price leg up and another leg up, we anticipate a short-term low forming which is the silver bullet. THIS MEANS THAT THE VERY NEXT FVG AFTER STL WILL BE OUR SILVER BULLET FVG AND BEGINNING OF 2ND STAGE.

SO, THIS IS AN ENTRY MODEL FOR SECOND STAGE OF THE DISTRIBUTION OR ACCUMULATION PHASE.

We can wait for FVG formed inside 2nd stage of re-accumulation or re-distribution as ICT explained in his video.

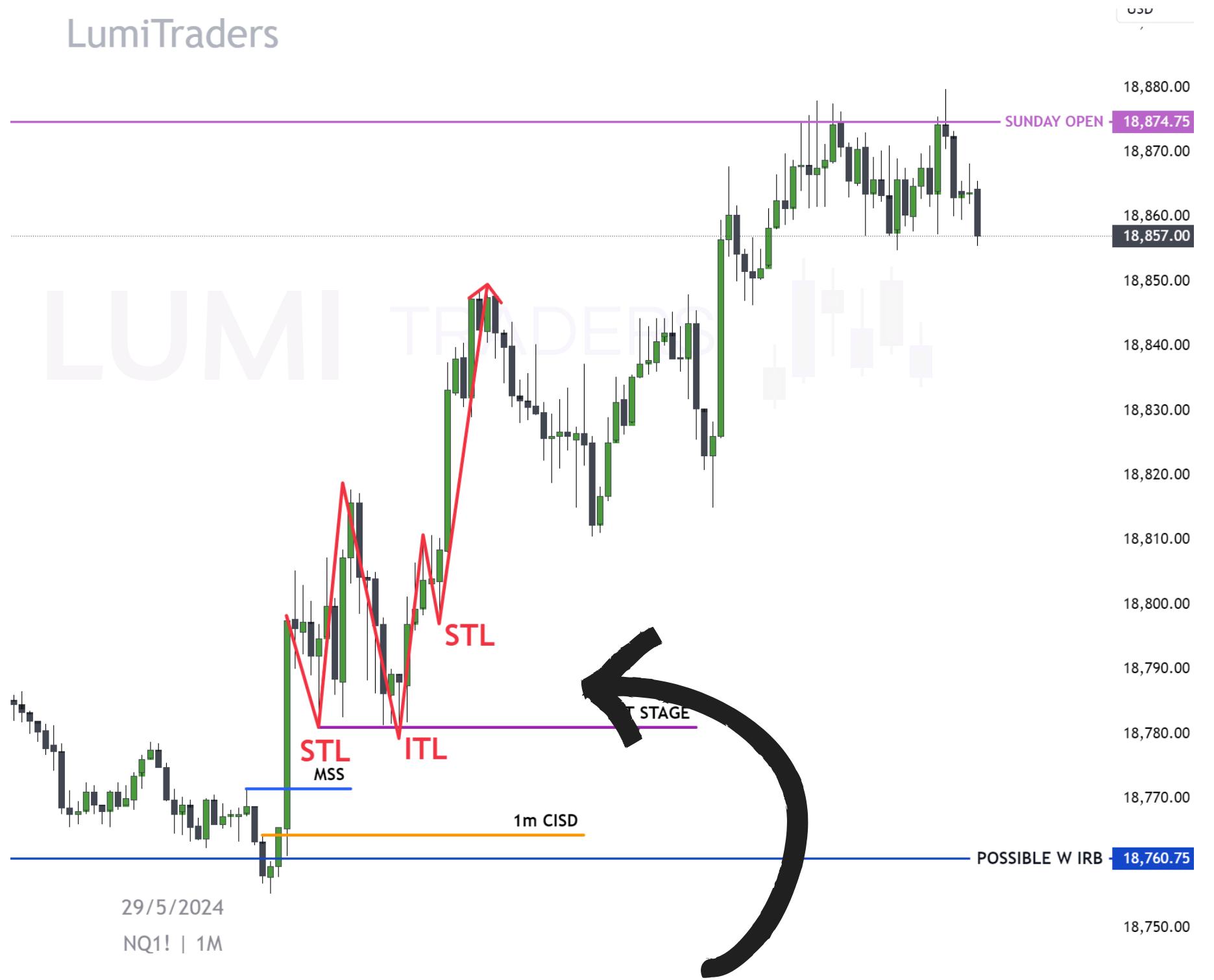






2ND STAGE OF RE-ACCUMULATION/DISTRIBUTION

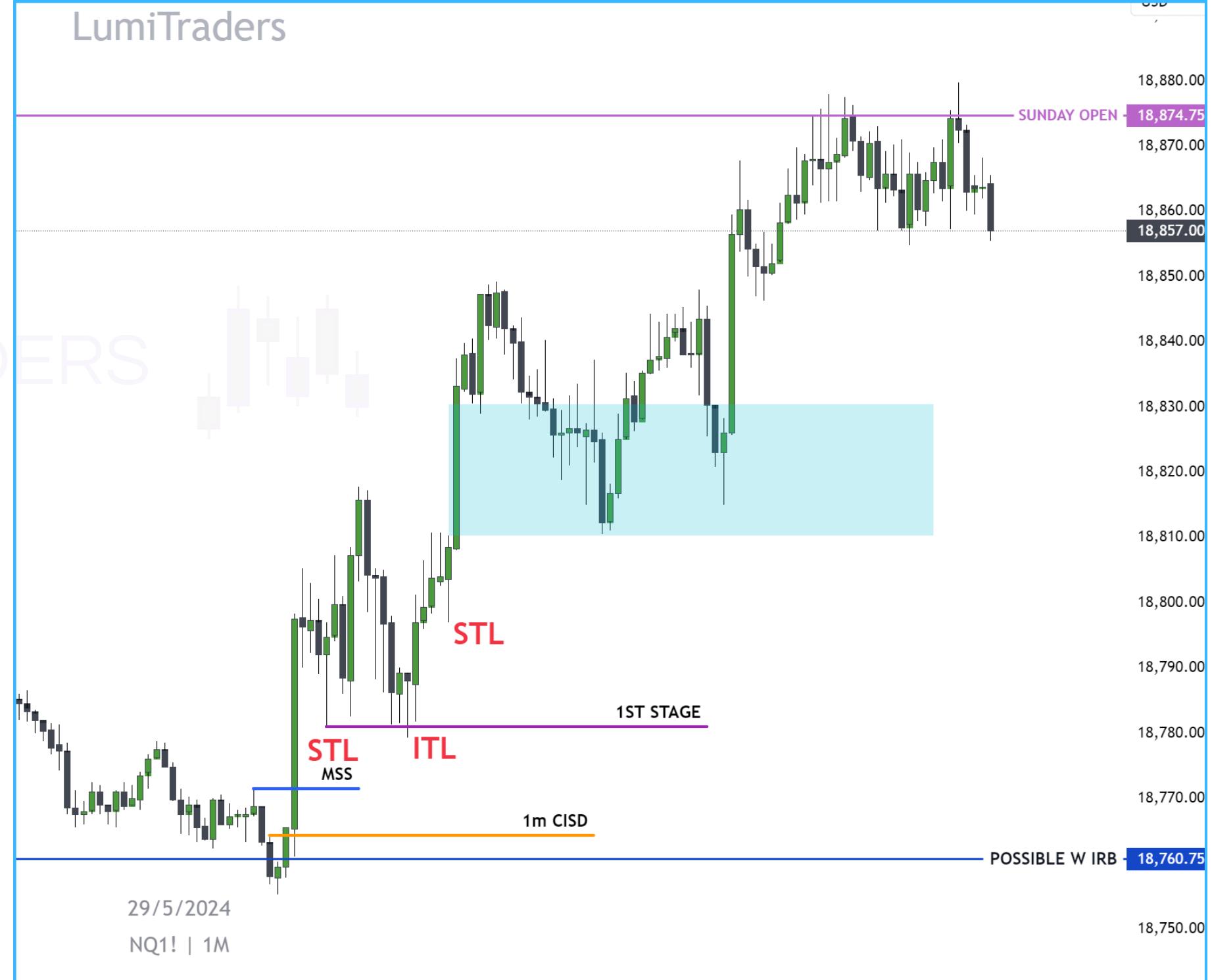
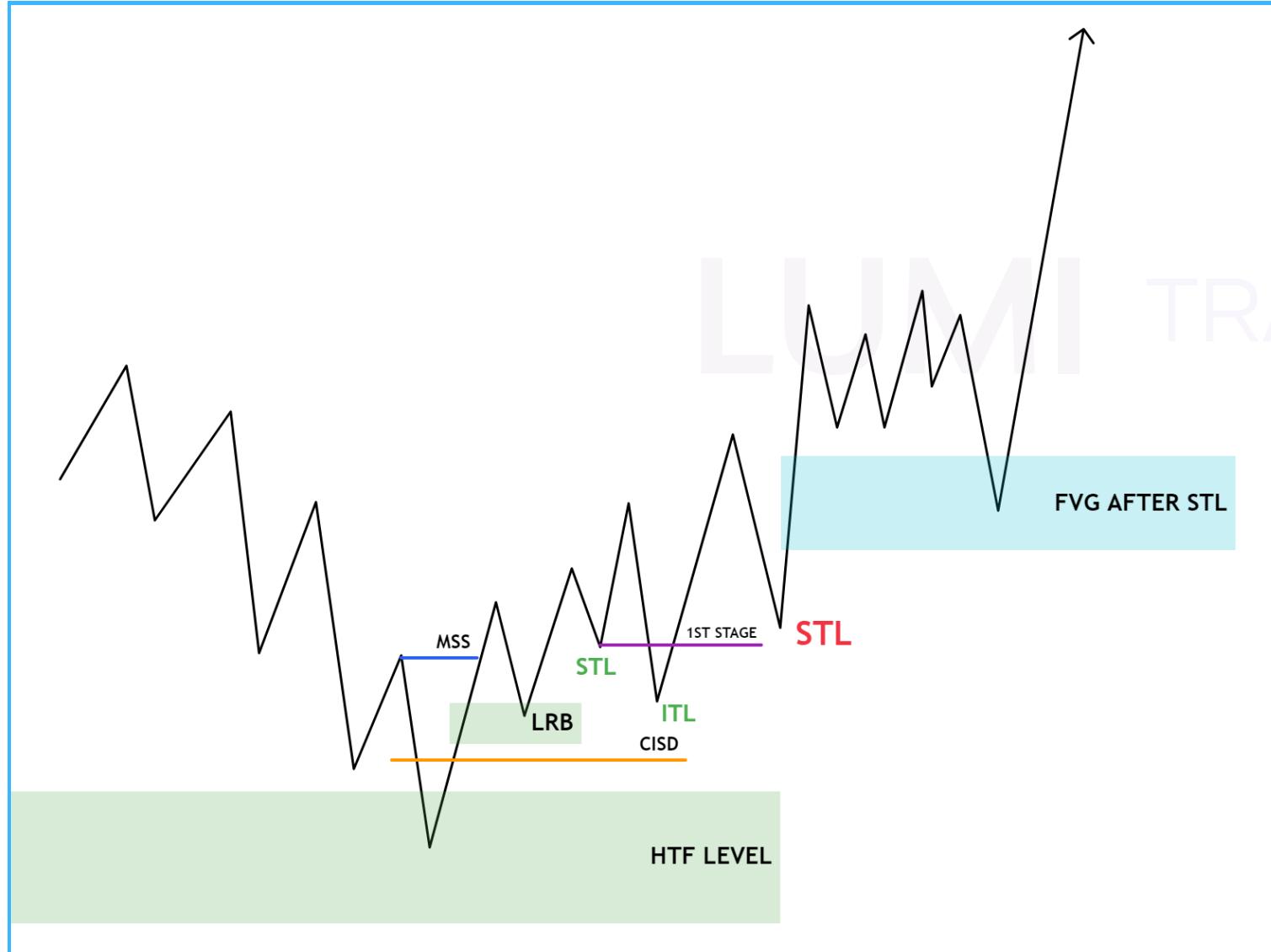
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As we can see here, we got another retracement down after we entered the first stage. With this retracement, **STL** was formed, indicating that we have entered the **2nd stage**.

However, from our lessons, we know that time distortion will be a part of the second stage of re-accumulation, and we must keep this in mind!

After we saw the formation of **STL**, we need to find the **very first FVG** after this **STL**. This **FVG** will be a key level for us, where we may see a distortion setup before finishing the buy program.



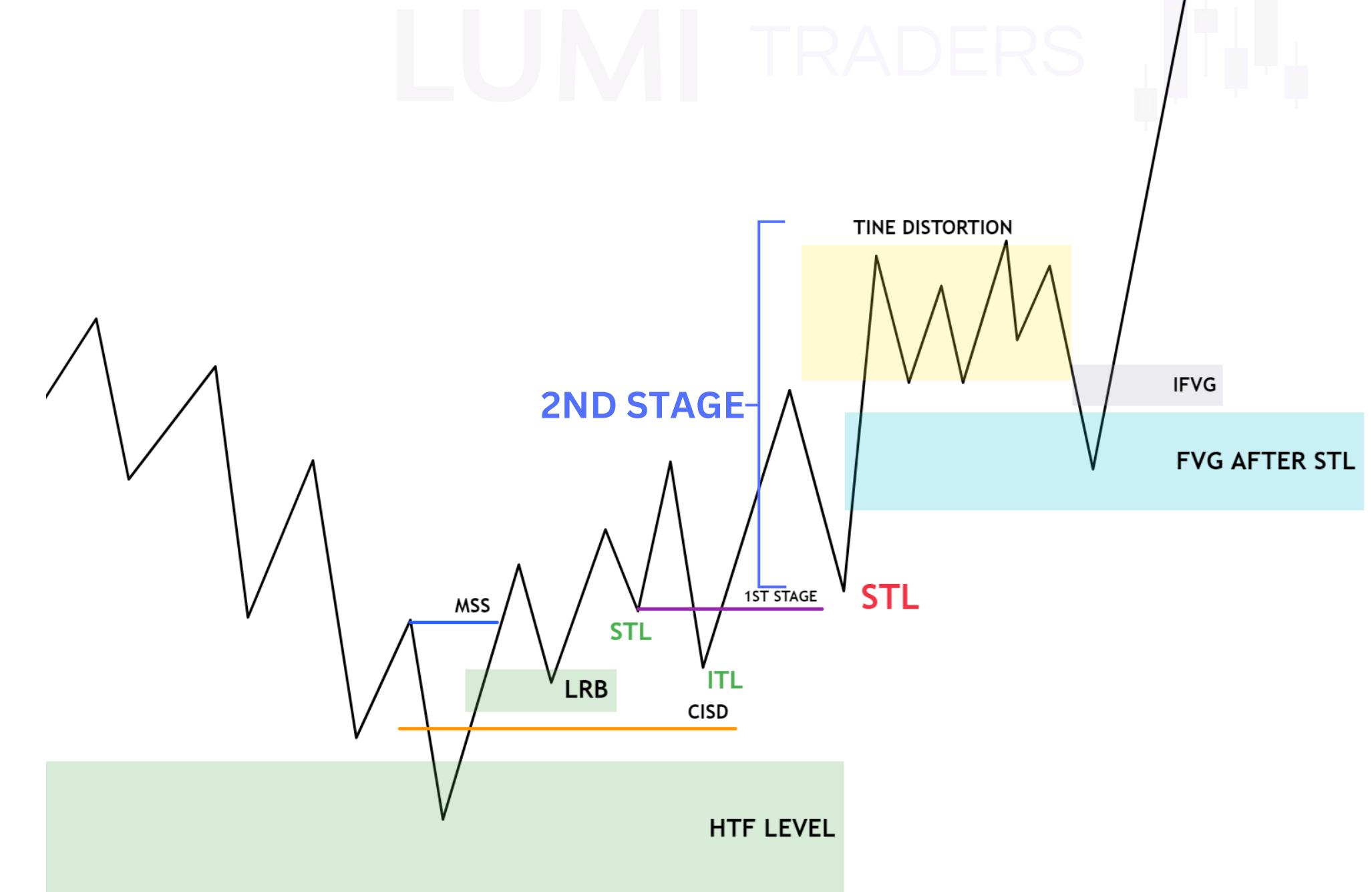
This FVG after STL will be a level where the price drops for time distortion setup formation.

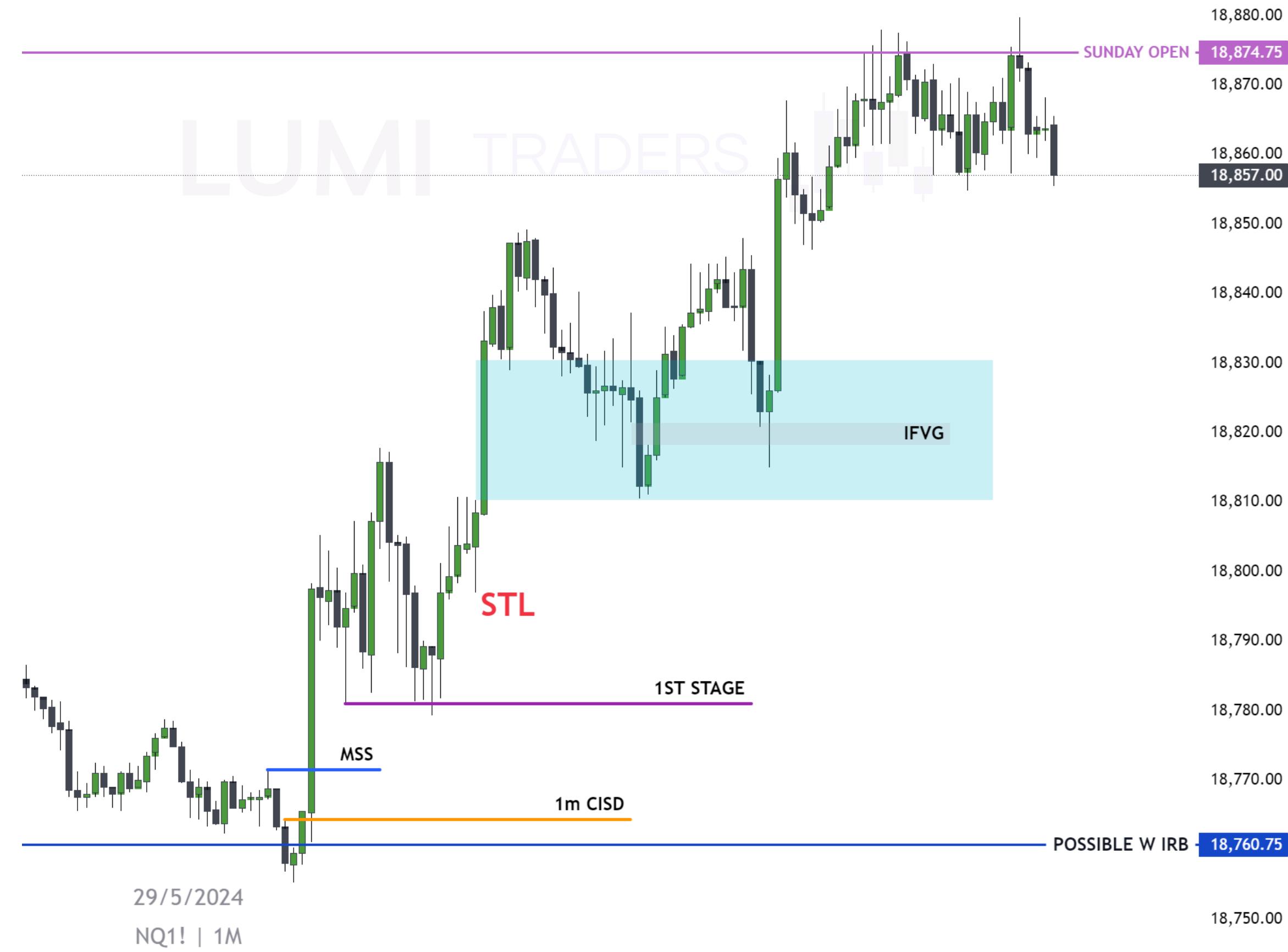
Time distortion is a consolidation where most traders usually get trapped. Market makers typically accumulate longs/shorts to finish MMXM.

Remember, we want to play the second stage of re-accumulation only after we run the distortion/consolidation low and enter at the IFVG.

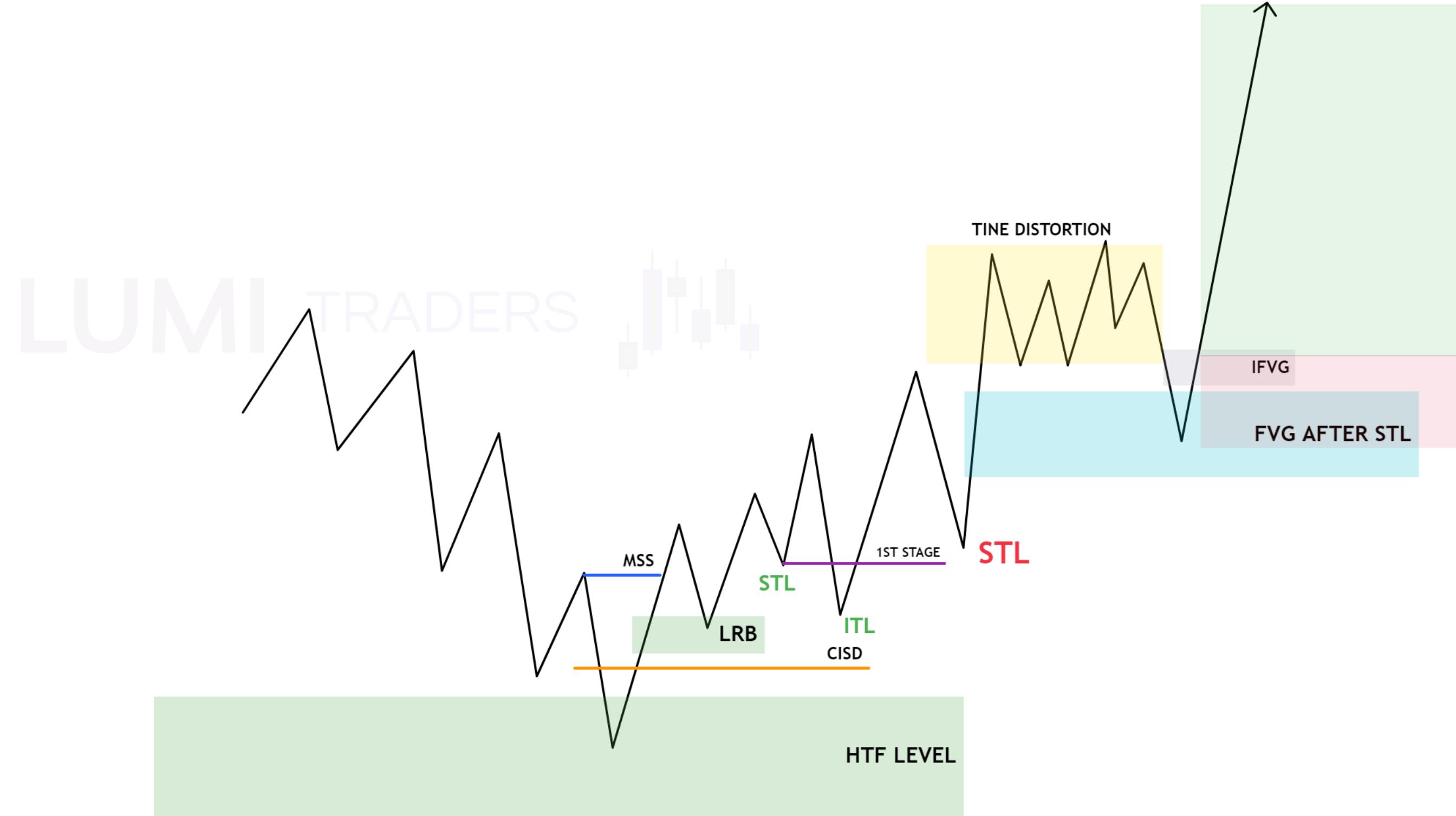
But where does the price usually go when it is running the distortion low?

Usually, the price goes right to the FVG that was formed after STL!





A safe entry will be after the price reaches the key FVG and immediately invalidates the bearish SIBI that formed at the leg down that broke the distortion low.



TERMINUS?

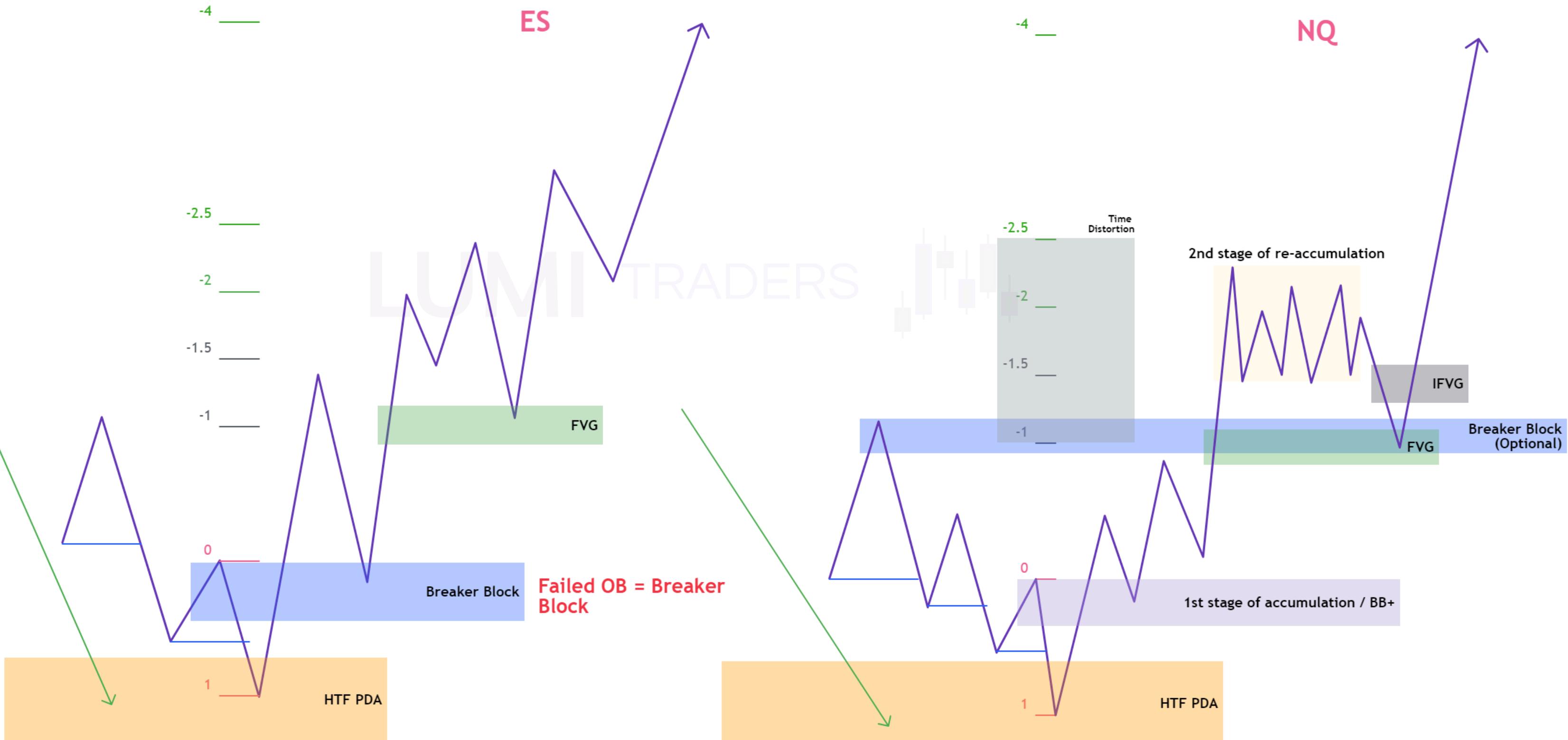
I personally use 4 ways to determine the terminus:

- 1. OPPOSITE ARRAY**
- 2. STANDARD DEVIATION**
- 3. EQUILIBRIUM OF THE Q2 DAILY CYCLE**
- 4. MEASURING GAP**

1. What does "Opposite Array" mean? This means that I can target the same PDA where SMR happened. For example, if \$CL (Crude Oil futures) reversed from a 1-hour bullish order block, I would target the 1-hour bearish order block.



2. STANDARD DEVIATIONS



When I use standard deviation projections, I must understand the specific instrument I am trading. For example, the projections for ES (E-mini S&P 500) will be completely different from those THAT I USE for NQ (Nasdaq-100), CL (Crude Oil), DXY (US Dollar Index), the crypto market, FOREX, etc.

FOR ES:

I WANT TO SEE SMR FROM HTF PDA.

THEN IN ORDER TO CONFIRM A TRANSITION FROM ONE PROGRAM TO ANOTHER ONE, WE MUST HAVE CISD AND MSS AND ONLY AFTER THIS I CAN DRAW MANIPULATION LEG PROJECTIONS.

I WILL USE THE VERY LAST LEG BEFORE REVERSAL CONFIRMED BY CISD AND MSS. THIS LEG WIL BE MY MANIPULATION LEG.

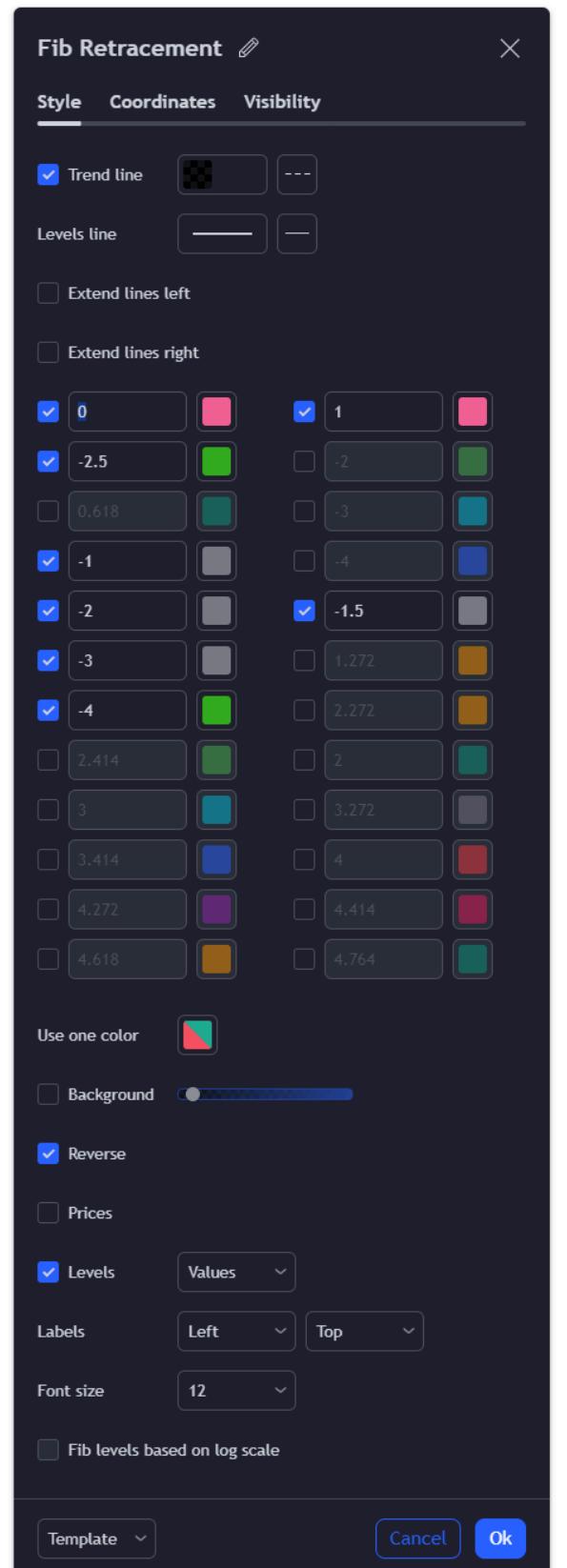
AFTER I DETERMINED MY MANIPULATION LEG, I AM GOING TO USE FIB RETRACEMENT TOOL WITH 1, 1.5, 2, 2.5, AND 4 LEVELS.

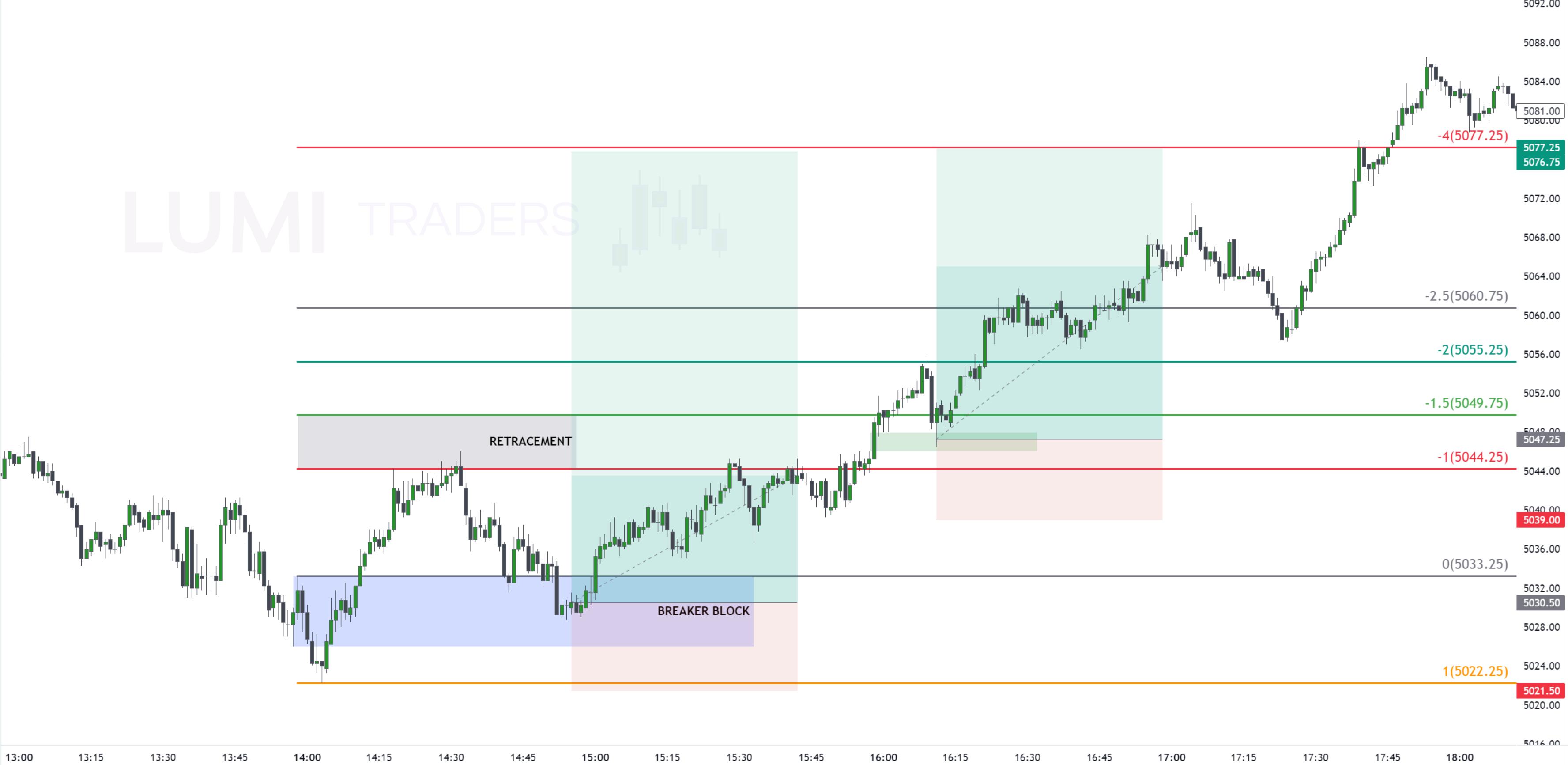
THE RANGE BETWEEN 1 AND 1.5STD WILL BE MY RETRACEMENT RANGE. I WILL BE INTERESTED IN THE RETRACEMENT TO THE BREAKER BLOCK AND IT MUST BE BREAKER BLOCK ONLY!

AFTER PRICE REACHED THE BREAKER BLOCK ON THE SAME TIME FRAME WHERE WE EXPECT TO SEE MMXM, I EXPECT TO SEE CONTINUATION OF THE MOVE TO 2STD AND THIS LEVEL WILL ALWAYS BE PARTIAL LEVEL!

AT THE RANGE BETWEEN 2 AND 2.5STD I WILL EXPECT ANOTHER RETRACEMENT TO THE FVG THAT WAS FORMED AROUND 1-1.5STD RANGE AND ONCE WE REACH THIS LEVEL, THIS IS WHERE I WILL BE INTERESTED IN MOVING MY STOP LOSS.

MY TP AT THIS POINT WILL BE 4STD.





FOR NQ, DXY, GOLD, OIL AND ANY OTHER INSTRUMENTS I USE IT IN A BIT DIFFRENT WAY:

SAME IDEA WITH MANIPULATION LEG CONFIRMED BY CISD AND MSS BUT MY INTEREST IN STD LEVEL WILL START ONCE PRICE REACHES THE RANGE BETWEEN **2 AND 2.5STD.**

THIS RANGE USUALLY A PART OF 2ND STAGE OF RE-ACCUMULATION / RE-DISTRIBUTION.

THIS MEANS THAT WE WILL EXPECT TO SEE **TIME DISTORTION AT THIS RANGE THAT WILL BE A FINAL SETUP FOR US TO FINISH MMXM.**

BETWEEN **2 AND 2.5STD I WANT TO SEE CONSOLIDATION THAT FINALLY WILL OFFER RUN BELOW/ABOVE THIS CONSOLIDATION LOW/HIGH. WITH THIS RUN I WILL WAIT FOR **IFVG FORMATION** TO ENTER MY TRADE AS A PART OF 2ND STAGE AS I MENTIONED ABOVE.**

IDEALLY, WHEN IT RUN DISTORTION HIGH OR LOW, I WANT TO SEE RUN TO THE **FVG THAT WAS FORMED RIGHT AFTER STL/STH (RIGHT SIDE OF THE ITL/ITH). USUALLY, THIS FVG FORMS INSIDE THE RANGE BETWEEN 1 AND 1.5STD.**



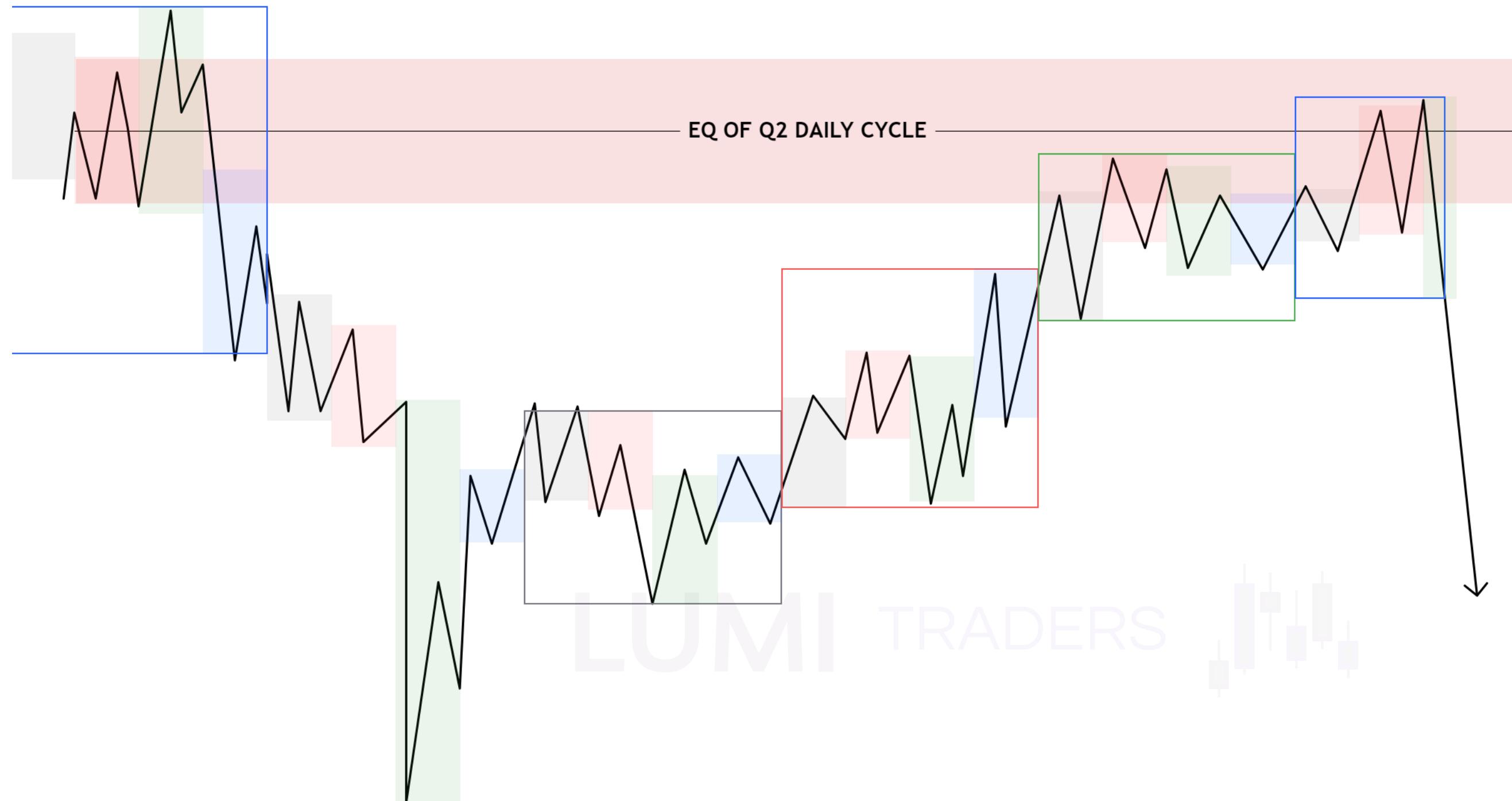
As we can see here, time distortion/consolidation was formed right inside the range between 2 and 2.5 STD.

Additionally, after it broke the distortion low, it ran right to the BISI (Bullish fvg) that was formed after the STL (Short-term Low).

This means we already have two confirmations that the price wants to continue going higher.

The final confirmation will be the IFVG. We want to see the formation of the sibi at the leg down that broke the distortion low. After this, if a SIBI forms, I want to see immediate invalidation of this FVG and the formation of an IFVG to enter a trade with a target at 4 STD.

3. EQUILIBRIUM OF Q2 DAILY CYCLE

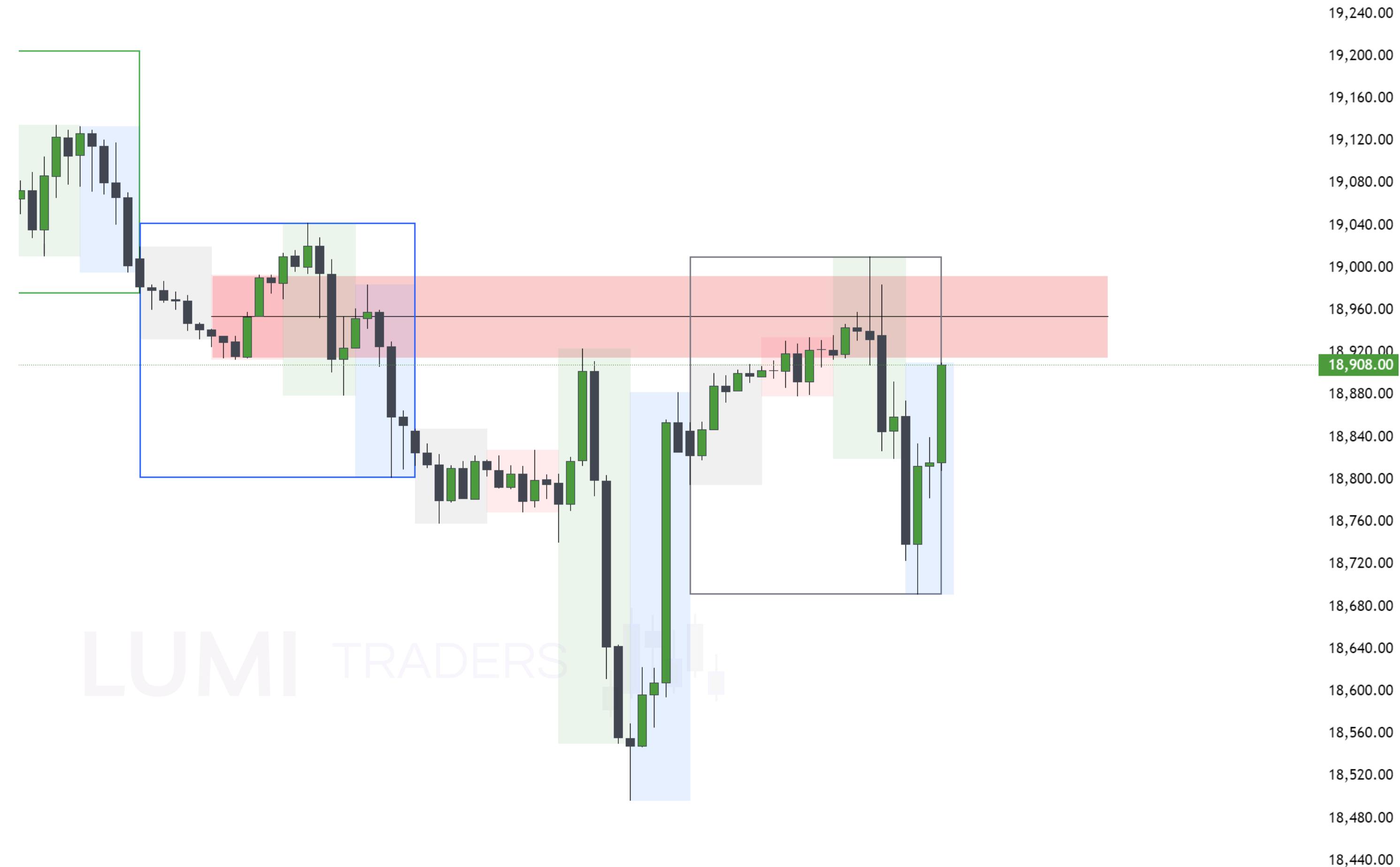


I use indicator inside TradingView called “Quarterly Cycles [Daye's Theory]”.

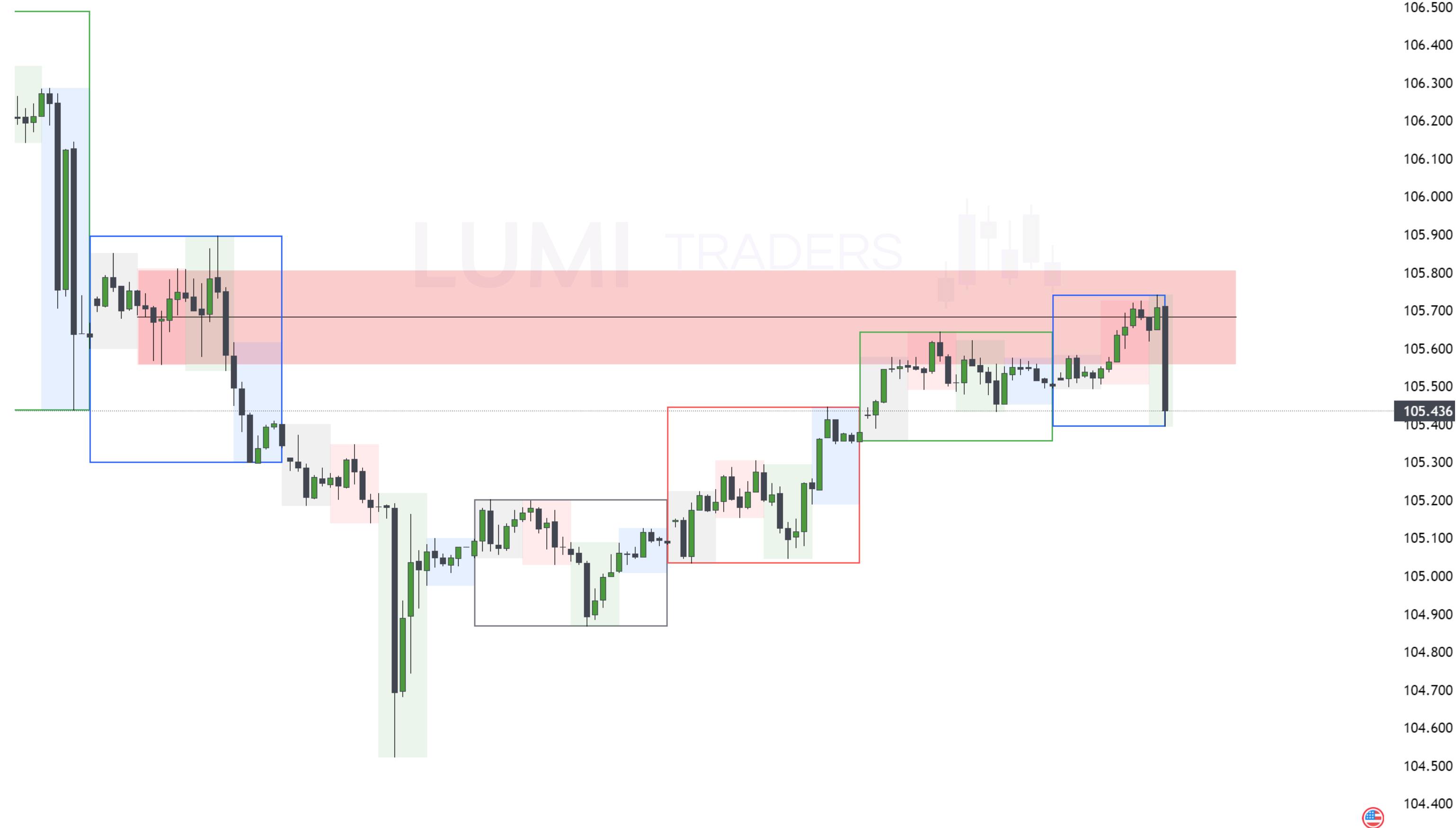
To find EQ of Q2 daily cycle, I open 1-hour chart and look for Q2 (red area) that was a part of consolidation! I am not interested in Q2 when I see this as a part of expansion. Only overnight consolidation.

In order to consider this EQ as a high-probability target, Q3 must start with manipulation and then expand.

If no Q3 manipulation, i will not use eq of Q2 daily cycle as a finished point of MMXM.



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4. MEASURING GAP

A measuring gap (MG) is a FVG that forms at the 50% of the implied range.

This FVG typically appears right after a STL or STH on the right side of an ITL (Intermediate Term Low) or ITH (Intermediate Term High).

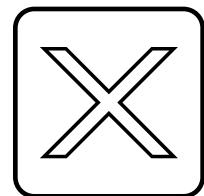
I usually consider the projection of the measuring gap as my target when this FVG IS A BIG range FVG.

ONCE AGAIN, the MG is the FVG located at the midpoint (50%) of the implied range and is part of the second stage of re-accumulation or re-distribution.

To get the measuring move, I use the low/high where SMR occurred, along with the top/bottom of the measuring gap. The 100% move from this measurement becomes my target for MMXM.



STANDARD DEVIATIONS PROJECTIONS



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Basic explanation of Standard Deviations is a potential target of MMXM. In other words, we use STDV to anticipate a zone of reversal or retracement.

There are different types of STDV projections levels that I use:

1. **Accumulation --> Manipulation (Credit to DexterLab)**
2. **Manipulation --> Distribution (Classic)**
3. **Impulse Leg**
4. **Time Distortion**
5. **Measuring Gap**

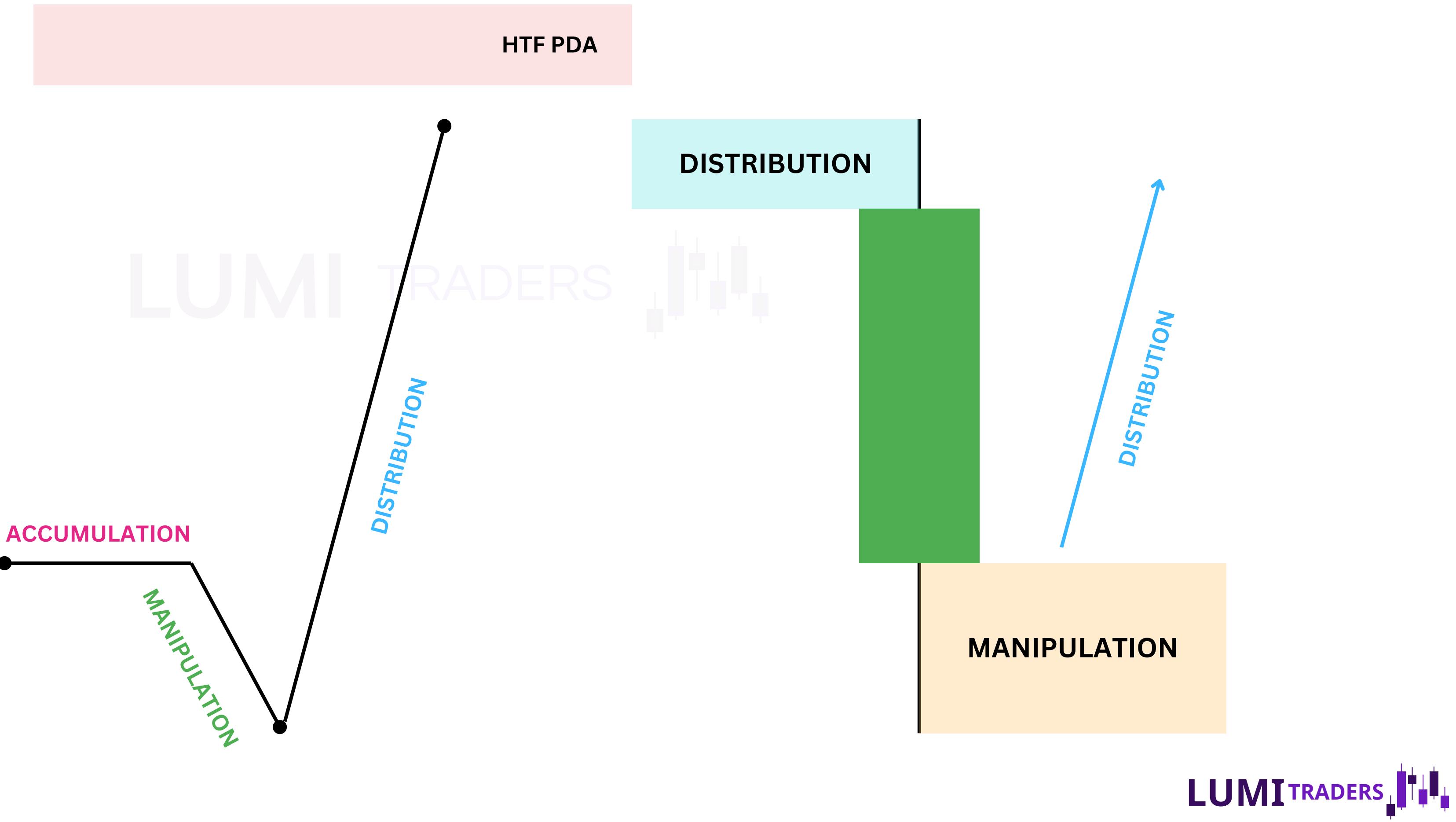
ACCUMULATION LEG



Accumulation is where "smart money," accumulate positions to set up framework for distribution phase. During this phase, price action usually range-bound, with low volatility and relatively small price movements.

We can see accumulation (consolidation) above/below or near opening price.

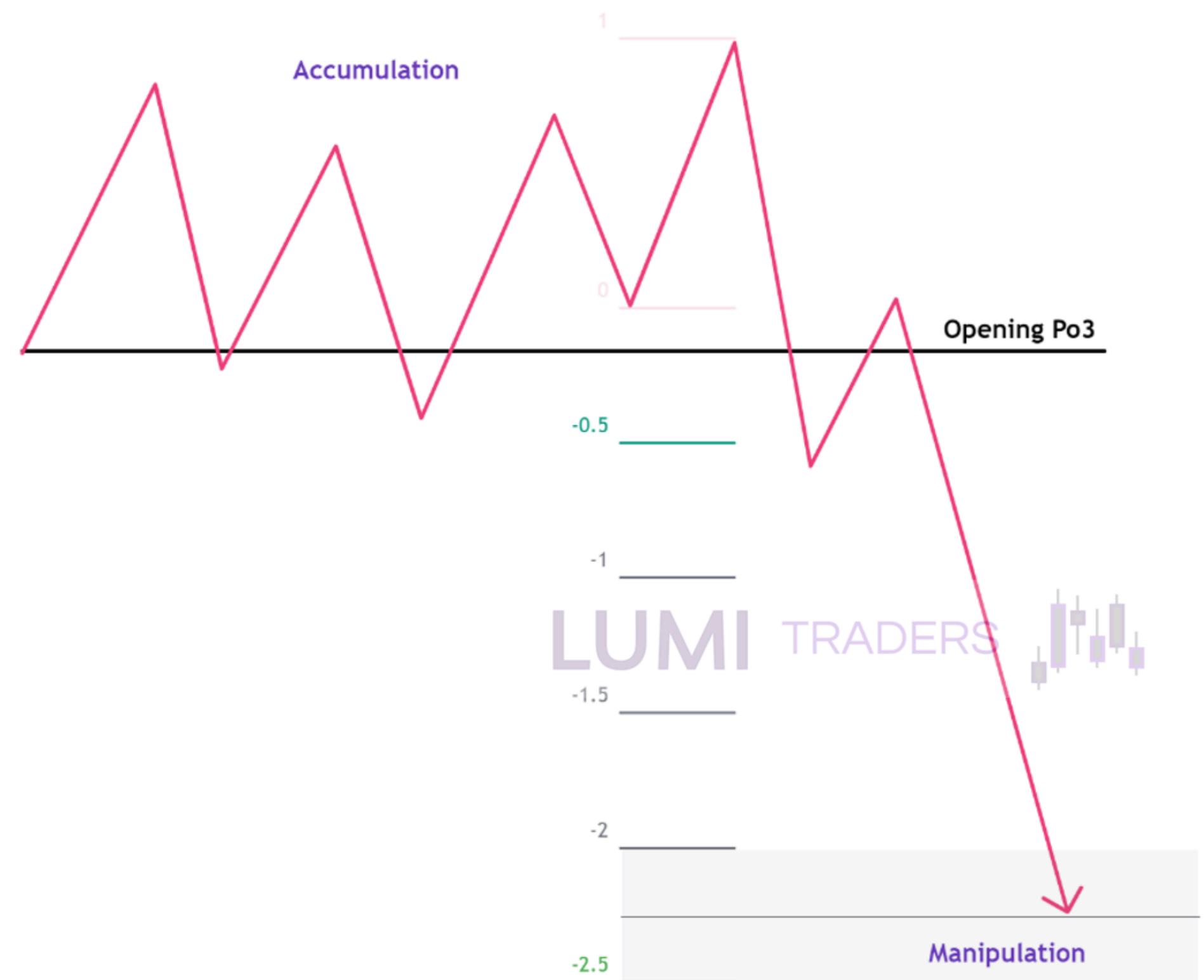
In Accumulation phase, we see consolidation where a lot of liquidity is generated and then we see a fake move (manipulation) to clear all the liquidity and then SMR.



Standard Deviation: Accumulation Phase

During the Accumulation, the lowest/highest obvious and visible range measured from the low/high to the high/low will project the Manipulation.

Note: 2-2.5 Standard Deviation zone is used to anticipate manipulation.



GC1, 2h, COMEX O2,469.2 H2,469.7 L2,460.4 C2,461.2 Vol8.272K

USD
apoz
2,485.0

2,480.0

2,475.0

2,470.0

2,465.0

2,461.2

DAILY BSL

2,454.6

2,450.0

2,445.0

2,440.0

2,435.0

2,430.0

2,425.0

2,420.0

2,415.0

2,410.0

2,405.0

2,400.0

2,395.0

2,390.0

2,385.0

2,380.0

2,375.0

2,370.0

2,365.0

2,360.0

2,355.0

2,350.0

2,345.0



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Can I trade the move from consolidation?

Yes, you can trade the move from consolidation to the HTF level or aim for 2 and 2.5STD range.

What is the best entry for this?

The best entry will be the change in the state of delivery/OB that was formed near 50% of this consolidation.

We may see that price may break below consolidation and immediately back to the range. Most of the time we see this quick retracement back to the range to retest the change in the state of delivery near 50% of accumulation.

But it doesn't mean we need to wait for the break above/below consolidation to retest this OB! This retest may happen within consolidation.

BTCUSD, 15, COINBASE O58,944.01 H59,076.97 L58,833.33 C58,997.92 Vol165.71

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MANIPULATION LEG



Manipulation is where smart money engineers price moves to create liquidity.

They do this by running price above or below the accumulation phase.

In other words, manipulation is where fake move occurs in the opposite direction of a key HTF PDA.

Basically, it is the wick (high/low) that is developing.

As I said, the Manipulation usually occurs between 2-2.5 Standard Deviations range of consolidation leg projection.

How do I know when this **manipulation** phase has finished? Think in terms of **MMXM**. Always!

1. HTF level
2. LTF CISD
3. LTF Market Structure Shift
4. SMT Divergence (optional)

Ideally within 2 and 2.5STDV range!

IN ORDER TO CONFIRM A TRANSITION FROM ONE PROGRAM TO ANOTHER ONE, WE MUST HAVE HTF LEVEL, LTF CISD AND LTF MSS AND ONLY AFTER THIS I CAN DRAW MANIPULATION LEG PROJECTIONS.

I WILL USE THE VERY LAST LEG BEFORE SMR CONFIRMED BY CISD AND MSS. THIS LEG WILL BE MY MANIPULATION LEG AND THIS RANGE PREFERABLY WITHIN 2 AND 2.5STDV RANGE.

When I use standard deviation projections, I must understand the specific instrument I am trading. For example, the projections for ES (E-mini S&P 500) will be completely different from those that I use for NQ (Nasdaq-100), CL (Crude Oil), DXY (US Dollar Index), the crypto market, FOREX, etc.

FOR ES:

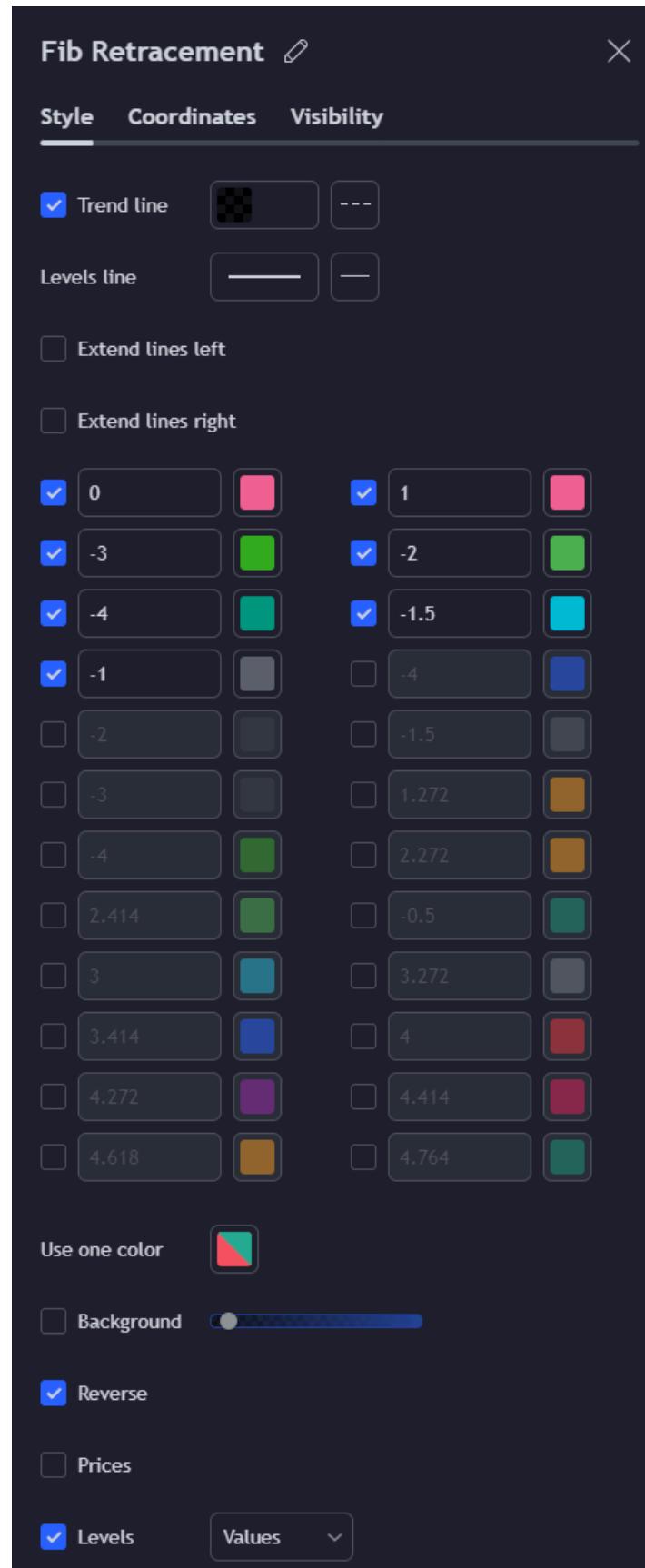
I WANT TO SEE SMR FROM HTF PDA.

After I found my MANIPULATION LEG, I am going to use FIB RETRACEMENT tool with 1, 1.5, 2, 3, and 4 levels. ES loves rounded numbers!

The range between 1 and 1.5STDV will be my **RETRACEMENT RANGE**. I will be interested in the retracement to the **breaker block** and it must be breaker block only!

After price reached the breaker block on the same time frame where we measured our manipulation leg, I expect to see continuation of the move to the 2STDV and this level will be a key level for us. If we are still below/above HTF PDA, I will consider 2STDV as my partial level only and will aim for 4STDV.

At the range between 2 and 3STDV I will expect to see another retracement (once again, I will consider retracement from this range only in case ES still did not take HTF PDA) to the FVG that was formed around 1 and 1.5STDV range and once we reach this FVG, this is where I will be interested in moving my SL! My TP at this point will be 4STDV.



LUMI TRADERS

ES1, 1W, CME O3,930.50 H4,116.75 L3,930.00 C4,111.50 Vol12.132M



FOR NQ, DXY, GOLD, OIL AND ANY OTHER INSTRUMENTS I USE IT IN A BIT DIFFRENT WAY:

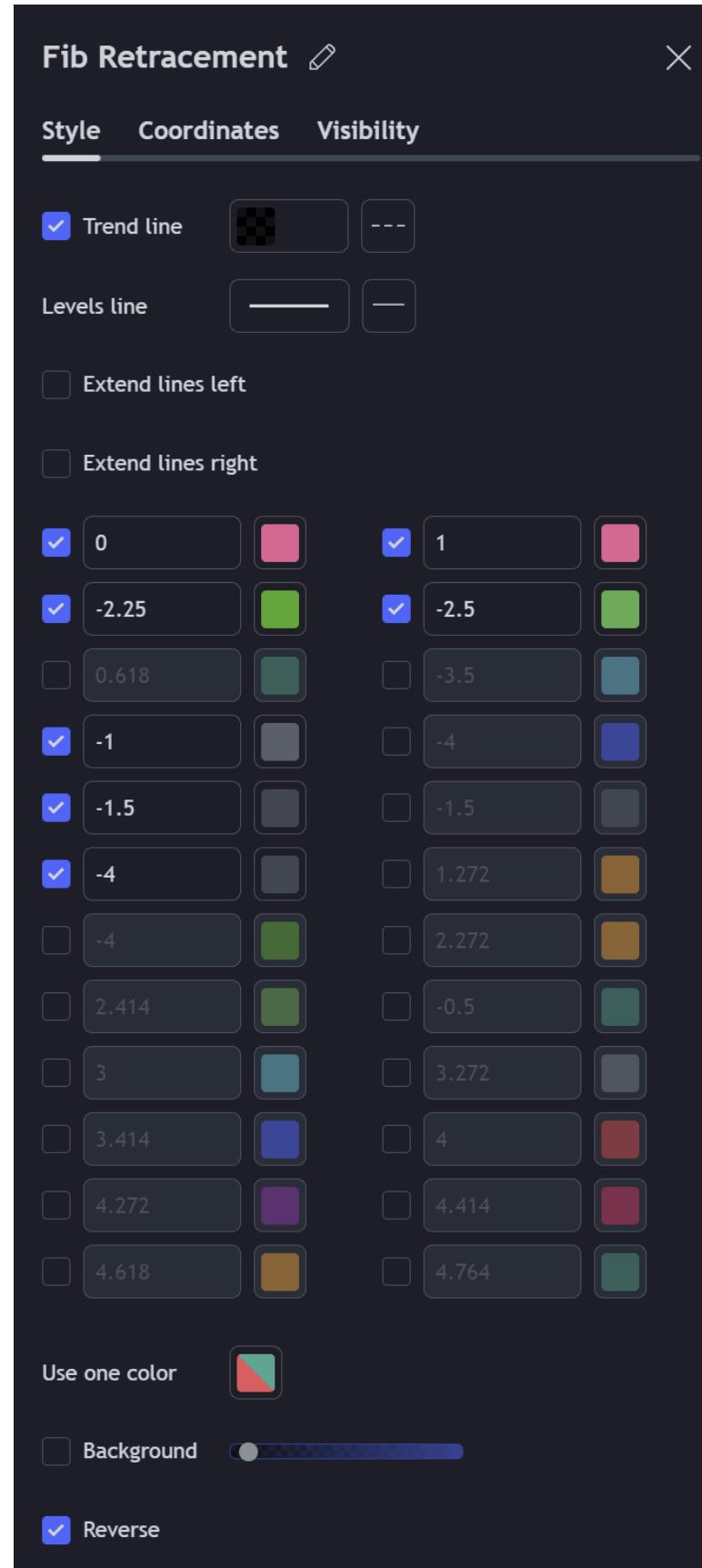
Same idea with manipulation leg confirmed by CISD and MSS but my interest is STDV level will start once price reaches the range between **2.25 and 2.5STDV**.

THIS RANGE IS USUALLY A PART OF 2ND STAGE OF RE-ACCUMULATION / RE-DISTRIBUTION.

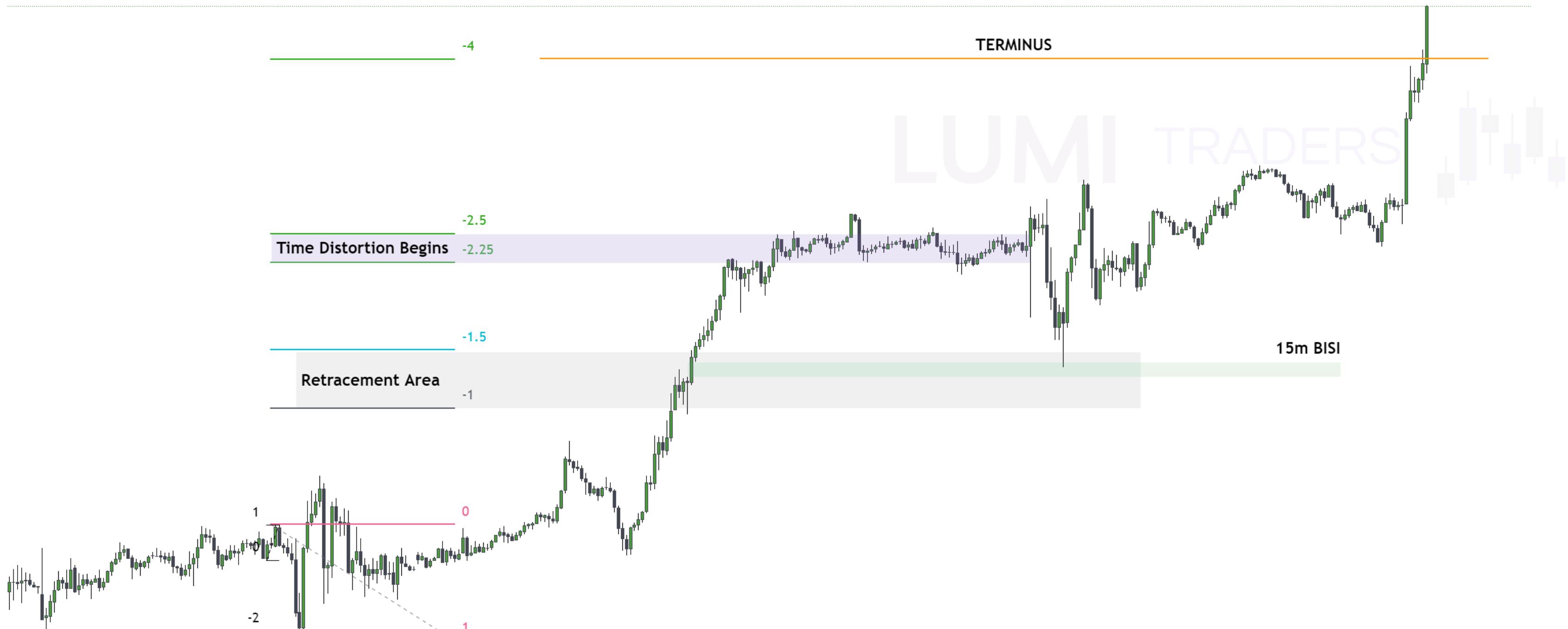
This means that we will expect to see **time distortion** at this range that will be a final setup for us to finish MMXM.

Between **2.25 and 2.5STDV** I want to see consolidation that finally will offer run below/above this consolidation low/high. With this run I will wait for **IFVG** formation to enter my trade as a part of 2nd stage as i mentioned above.

Ideally, when it run distortion high or low, I want to see run to the FVG **that was formed** inside the range between 1 and 1.5STDV.



NQU2024, 15, CME O19,375.00 H19,462.00 L19,361.00 C19,460.75 Vol29.524K



LUMI TRADERS



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Good invalidation sign of the manipulation leg for me is when price left the range between 1 and 1.5STDV after it retraced from 2.25 and 2.5STDV range.

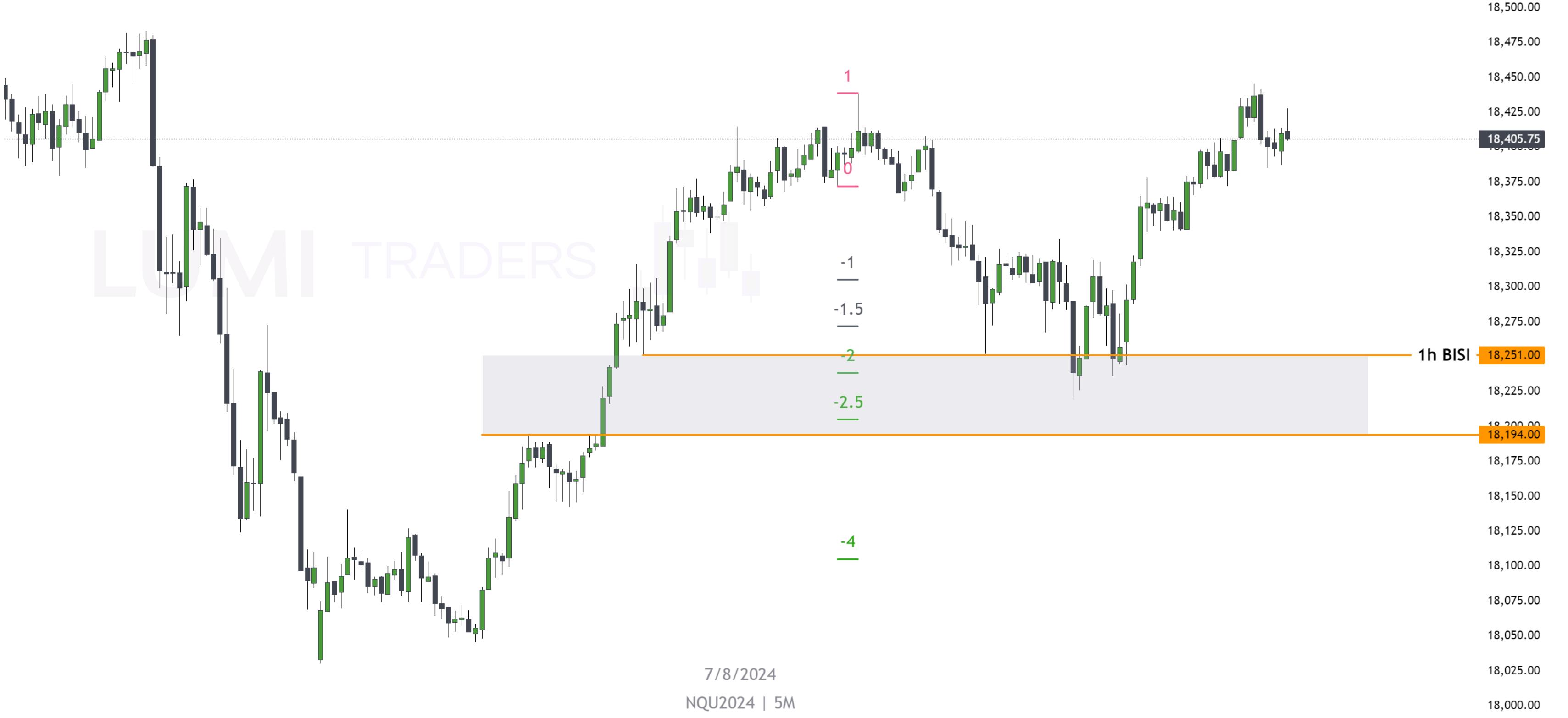
Once again, this invalidation also comes from HTF PDA. What do I mean by this?

This means that HTF PDA is much more important than STDV levels. If price reached any HTF level say at 1.5STDV and reversed, we must start considering potential SMR from that level even if it reversed from 1.5STDV!

NQU2024, 5, CME O18,411.75 H18,428.00 L18,404.50 C18,405.75 Vol670

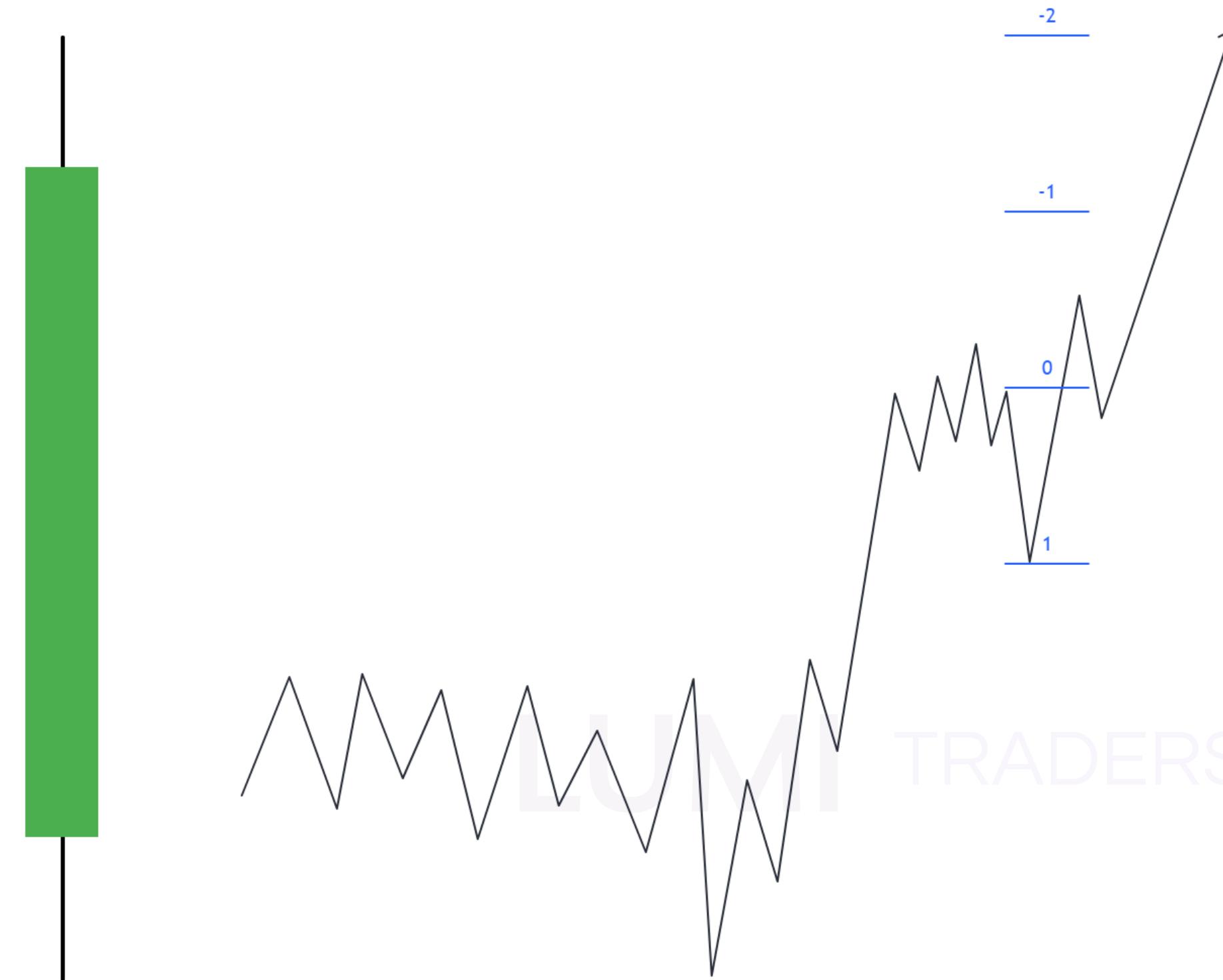
USD

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TIME DISTORTION



WHAT IS TIME DISTORTION?

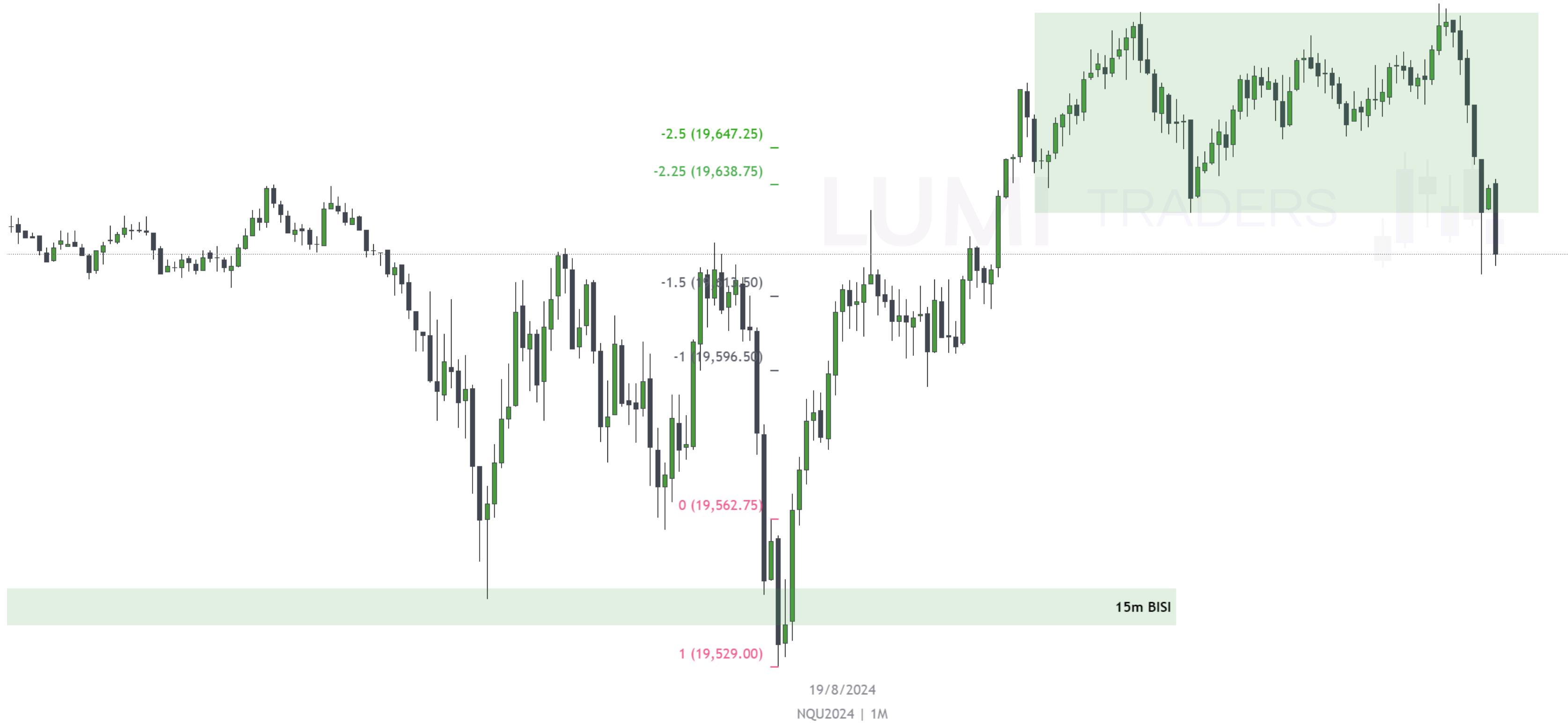
Time Distortion - the price consolidation. As I have already said, time distortion will be the part of 2nd stage of re-accumulation / re-distribution.

One common mistake we make is thinking that price is offering MSS and we look for a trade considering this as 2022 model but instead we see fake move down/up (below distortion low/high) and then reversal and delivery to the HTF level to complete MMXM.



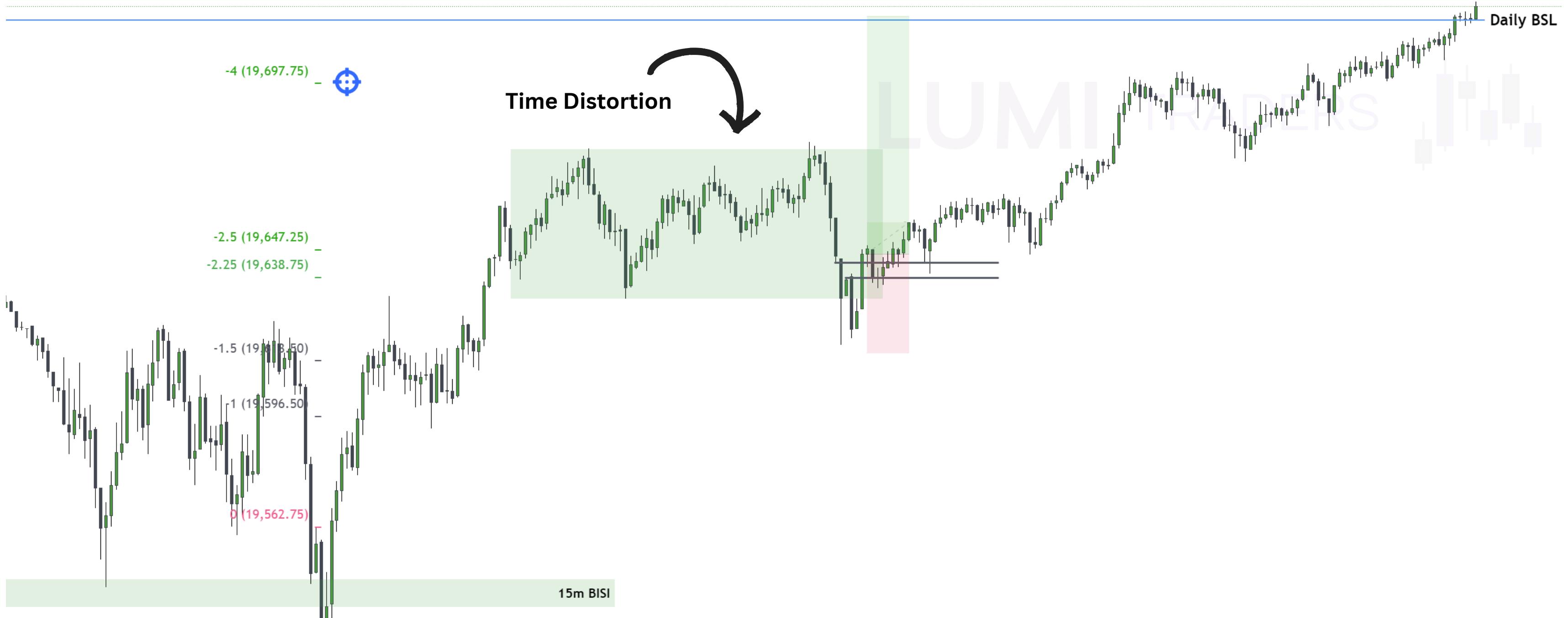
NQU2024, 1, CME O19,639.00 H19,640.00 L19,620.25 C19,623.00 Vol1.126K

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NQU2024, 1, CME O19,717.50 H19,722.75 L19,717.25 C19,721.25 Vol609

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19/8/2024
NQU2024 | 1M

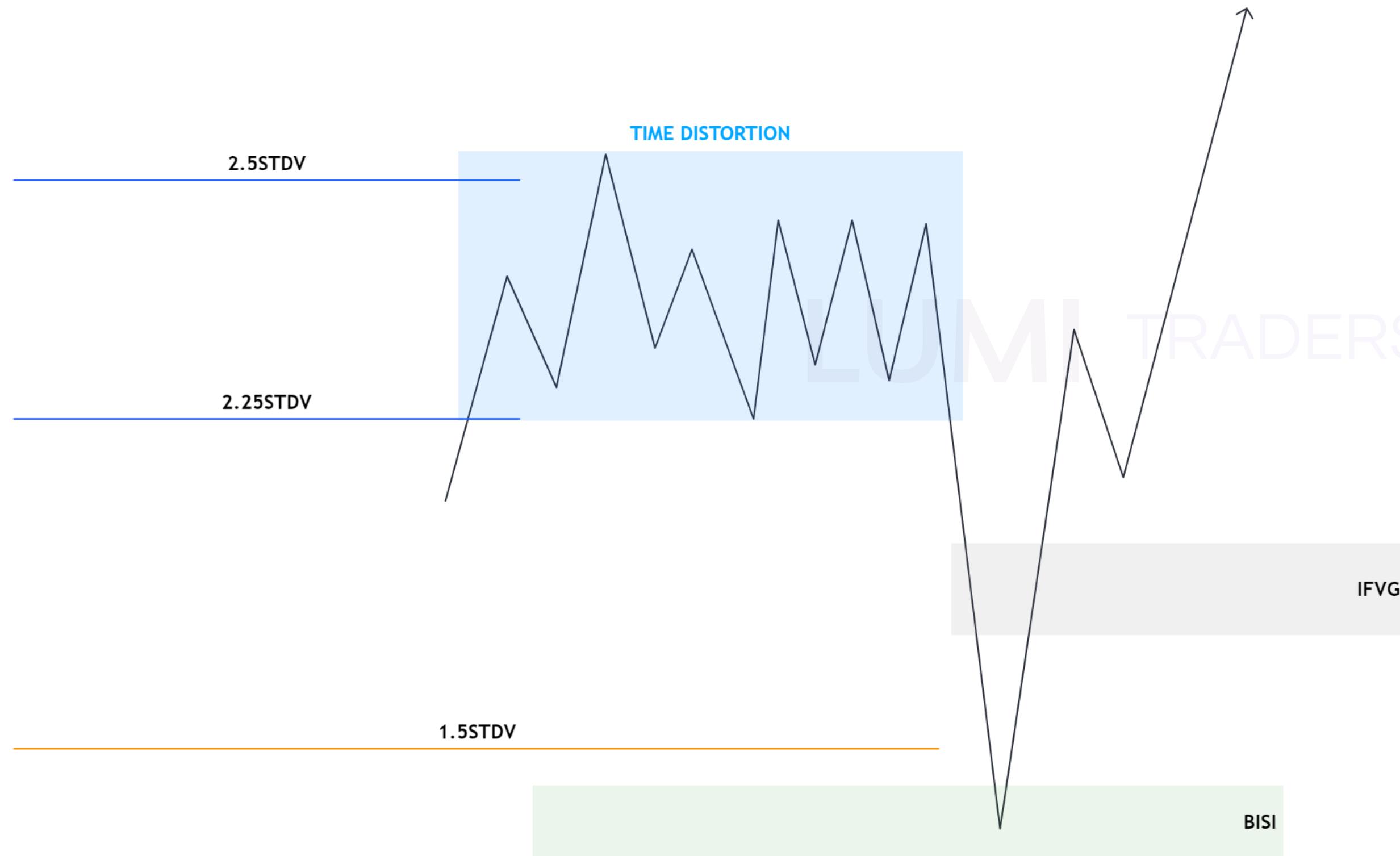
Important to understand that with this time distortion we see MMs accumulating longs/shorts to complete the move.

You will notice that most of the time we will see price is slowing down near the range between 2.25 and 2.5STDV. This is where we don't need to feel FOMO. Much more important is to understand that **TIME** will offer final move.

We must wait for the break below/above distortion to consider the trade!

For intraday trading, time distortion typically occurs during the quarterly shift between 10:30 AM and 12:00 PM, or in the second half of the Q2 (90-minute) PM session from 2:15 PM to 3:00 PM.

The specific timing depends on the type of time manipulation in play. I explained this in detail in my Po3 video!



BTCUSD, 1h, CRYPTO O66,988.85 H67,246.91 L66,590.16 C66,779.03



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Now we know that time distortion usually occurs near 2.25 and 2.5STDV range of manipulation leg projection.

If price is still below/above HTF PDA, we will get retracement from 2.25 and 2.5STDV (if reached HTF PDA, we will get reversal!).

This retracement will deliver us to the range between 1 and 1.5STDV and ideally we want to see price reaches BISI/SIBI inside this range.

Once we got this break below/above distortion low/high, we can consider this as another manipulation. This manipulation is a part of 2nd stage of re-accumulation/re-distribution!

We want to use entire leg down/up that broke distortion low/high and project 2STDV move from there.

Most of the time this 2STDV move will line up with 4STDV of manipulation leg but I usually use it as my additional confirmation for my TP.

BTCUSD, 1h, CRYPTO O66,988.85 H67,246.91 L66,590.16 C66,779.03



IMPULSE LEG



Impulse Leg Projections is a just conservation projections and I use it when we have pretty big manipulation leg.

I use the very first move up/down after SMR was confirmed and this move up/down must be before first retracement. After this I measure this move exactly in the same way as I do with manipulation leg.

But you will not see time distortion at the range between 2.25 and 2.5STDV. Most of the time it will be near 1 and 1.5STDV range. This is where you will see formation of the 1st stage of accumulation or distribution.

Once again, I use this only in case I see that we have pretty big manipulation leg and since I am not swing trader, I look for the conservative target that will be realistic to reach the same day.

NVDA, 5, NASDAQ O106.73 H106.90 L105.29 C106.76 Vol150.237K



LUMI TRADERS

NIFTY1!, 15, NSEIX O24,433.0 H24,455.0 L24,433.0 C24,434.0 Vol161

USD

24,480.0

24,460.0

24,440.0

24,434.0

24,420.0

24,400.0

24,380.0

24,360.0

24,340.0

24,320.0

24,300.0

24,280.0

24,260.0

24,240.0

24,220.0

24,200.0

24,180.0

24,160.0

24,140.0

24,120.0

24,100.0

24,080.0

-4

-2.5

-2.25

-1.5

-1

0

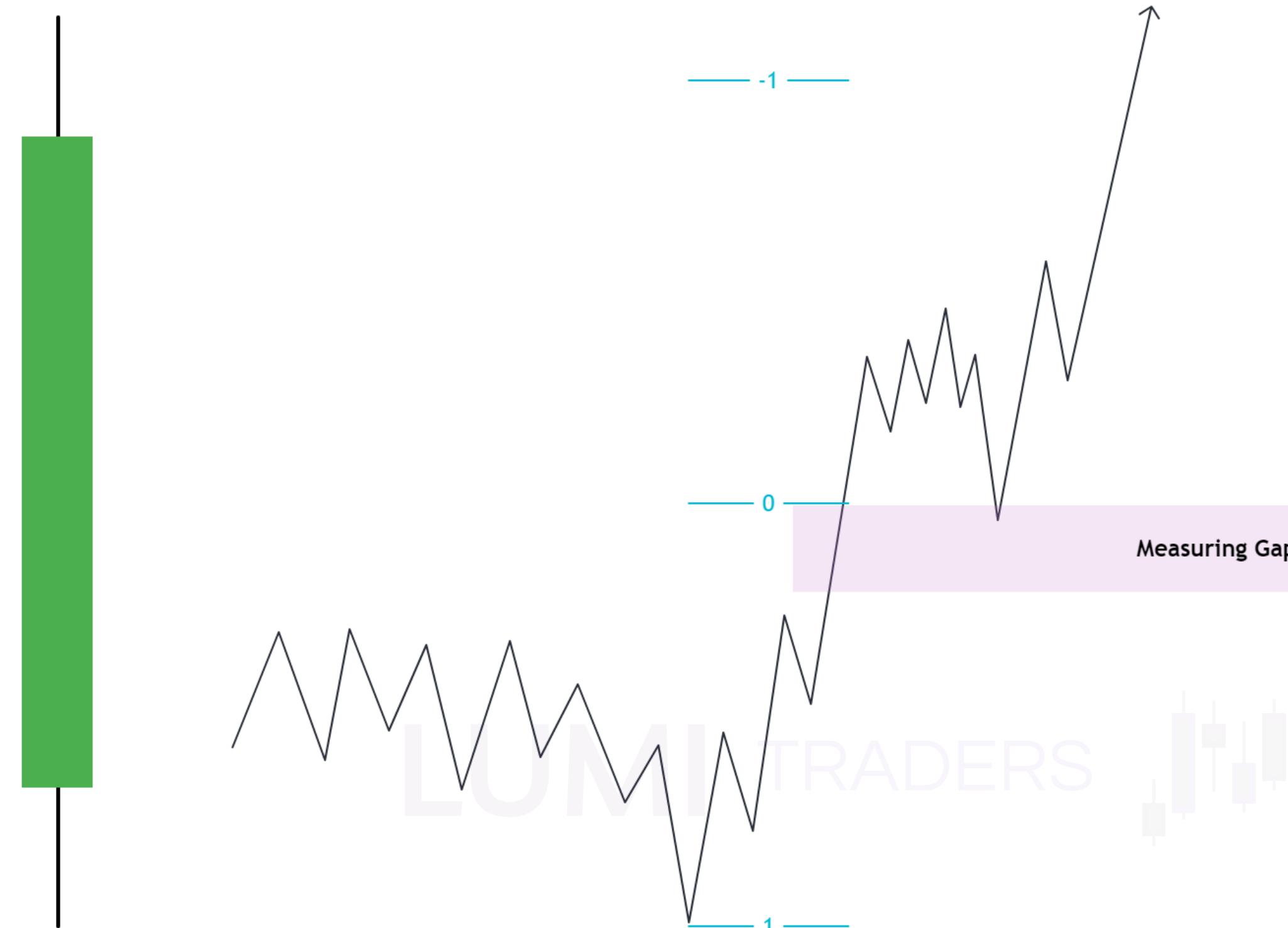
1

LUMI TRADERS

LUMI TRADERS

15:00 21:00 8 03:00 06:00 09:00 12:00 15:00 21:00 9 03:00 06:00 09:00 12:00 15

MEASURING GAP



WHAT IS MEASURING GAP?

A measuring gap (MG) is a FVG that forms at the 50% of the implied range.

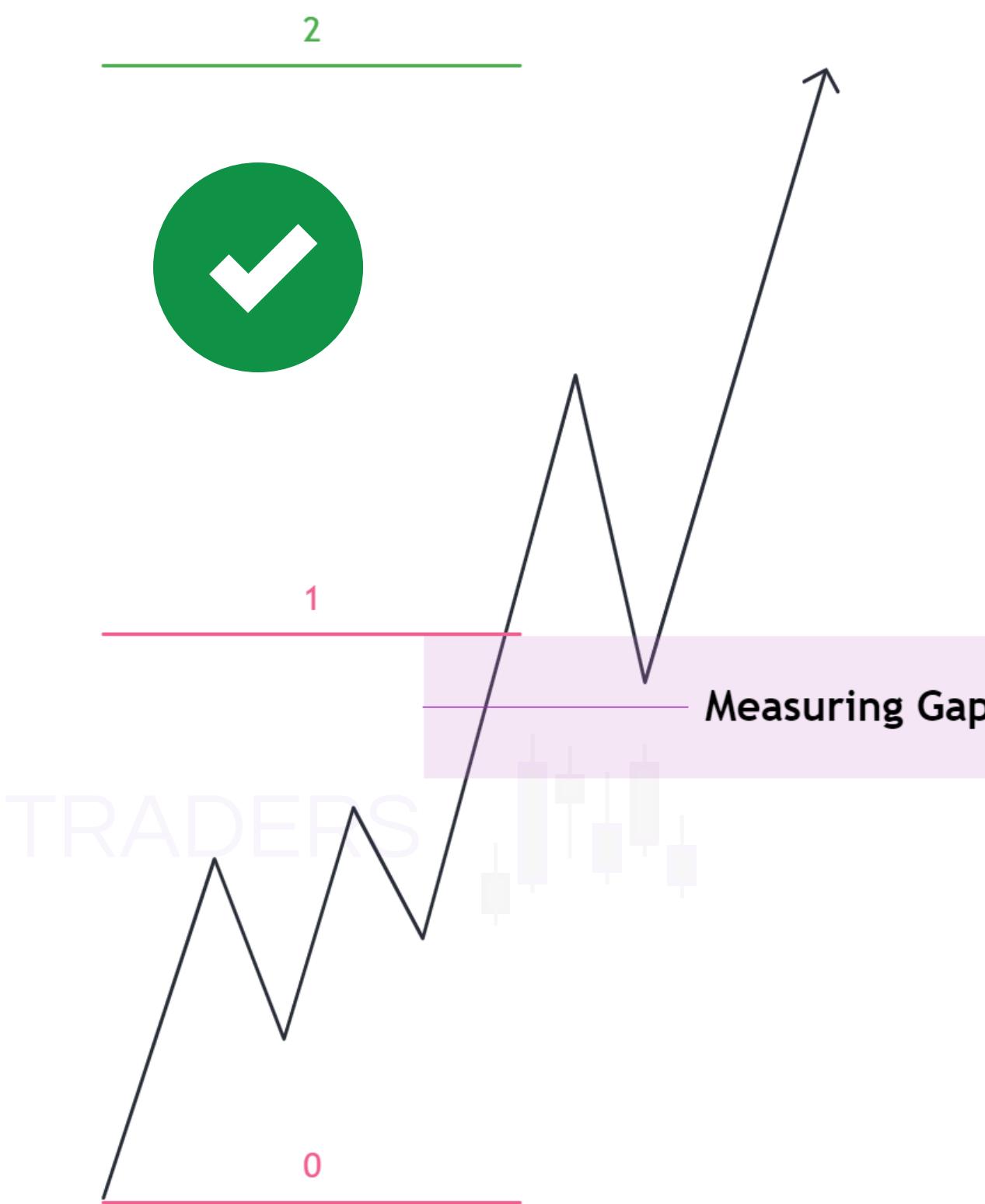
This FVG typically appears as a pretty big range FVG.

I usually consider the projection of the measuring gap as my target for MMXM.

ONCE AGAIN, the MG is the FVG located at the midpoint (50%) of the implied dealing range and this is a part of the second stage of re-accumulation or re-distribution.

To get the measuring move, I use the low/high where SMR occurred, along with the top/bottom of the measuring gap. The 100% move from this measurement becomes my target for MMXM.

Usually we want to see this FVG as unfilled FVG. But I am ok to keep MG valid even when price tested it but only if it is IOFED.



RTY1!, 1D, CME O2,003.2 H2,044.3 L2,003.0 C2,042.1 Vol210.553 K

USD
2,150.0

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EURUSD, 1h, FXCM O1.06996 H1.07060 L1.06988 C1.07060 Vol3.484K

USD

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0

1.08600

1.08500

1.08400

1.08300

1.08200

1.08100

1.08000

1.07900

1.07800

1.07700

1.07600

1.07500

1.07400

1.07300

1.07200

1.07100

MT D CISD

50.00% (1.07000)

1.07060

1.07000

1

MG

2

14/6/2024

EURUSD | 60M

06:00 12:00 18:00 12 06:00 12:00 18:00 13 06:00 12:00 18:00 14 06:00 12:00 18:00 15 06:00 12:00 18:00 16 17 06:00

06:00

1.06500

1.06600

1.06700

1.06800

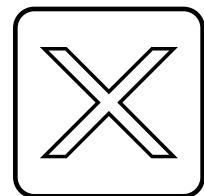
1.06900

1.07000

1.07100

LUMI TRADERS

ICT Po3



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Po3 / AMD

PO3 (Power of Three) is also known as AMD, which means Accumulation, Manipulation, and Distribution.



Power of 3

- **Accumulation happens at the opening of a candle**
- **Manipulation is usually the Low/High of a candle**
- **Distribution is a Range Expansion (Low Resistance Liquidity Runs after a Manipulation)**

ACCUMULATION

Accumulation is where large institutional players, big banks, etc. known as "smart money," accumulate positions to set up framework for distribution phase. During this phase, price action tends to be range-bound, with low volatility and relatively small price movements.

We can see accumulation (consolidation) above/below or near opening price.

In Accumulation phase, we see consolidation where a lot of liquidity is generated and then we see a fake move to clear all the liquidity and then SMR.

MANIPULATION

After accumulating positions, smart money moves into the **manipulation** phase.

Manipulation is where smart money engineers price moves to create liquidity. They drive the price to stop-loss levels to create liquidity (taking out retail stops).

They do this by running price above or below the accumulation phase.

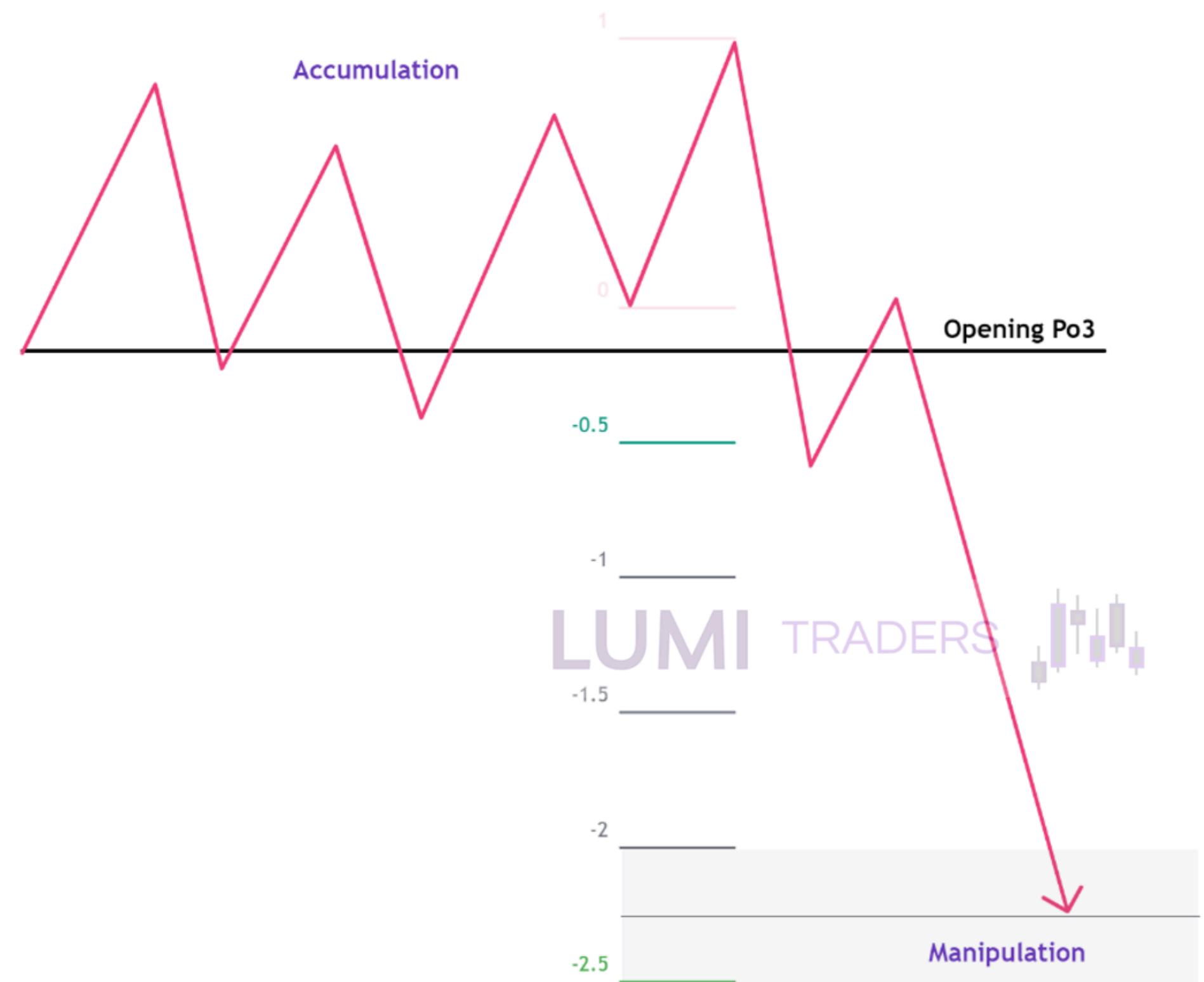
Basically, manipulation is where fake move occurs. As I said, Smart Money “forces” retail traders to think that price is breaking up/down and then quickly reverse and expands on the opposite direction.

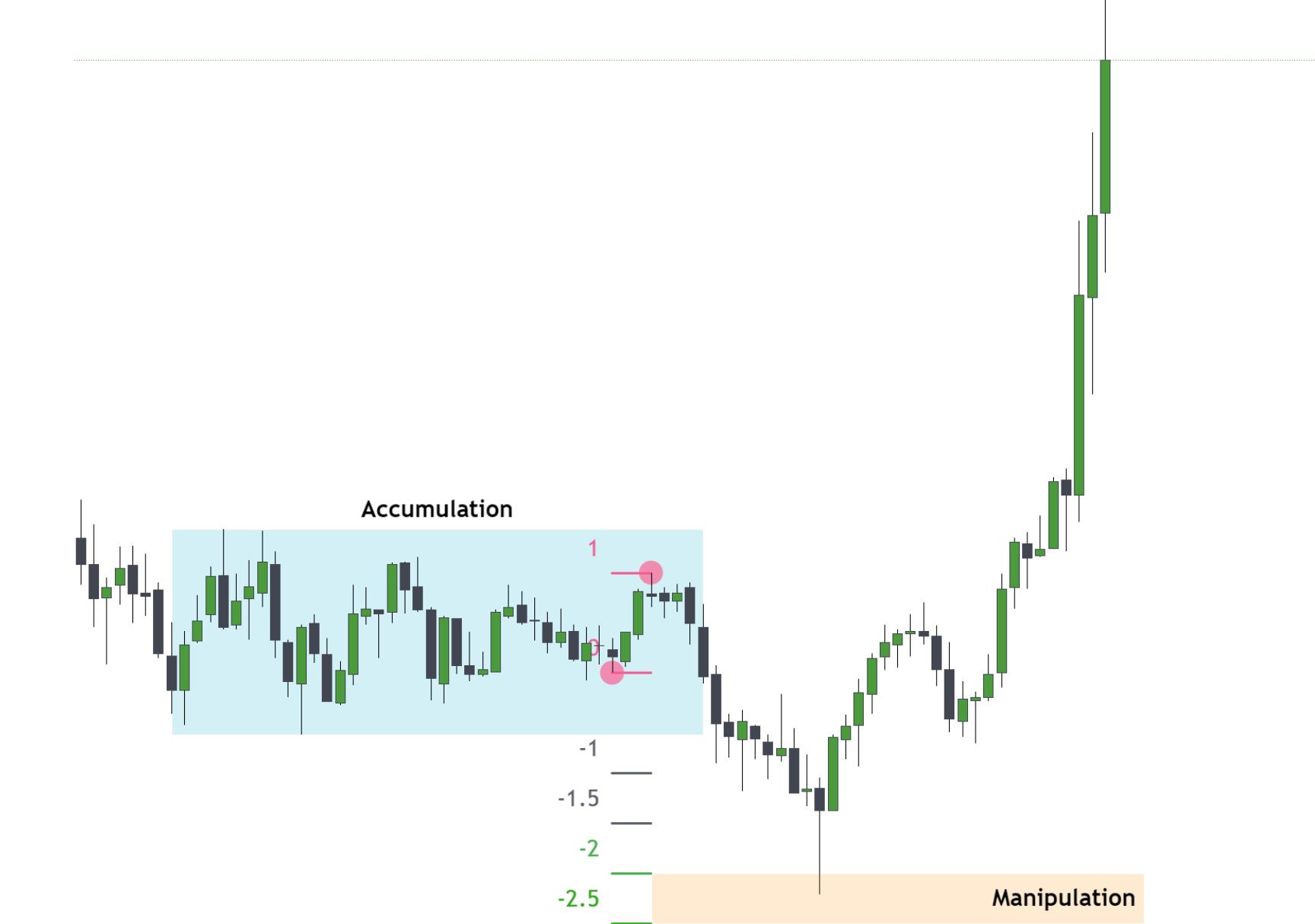
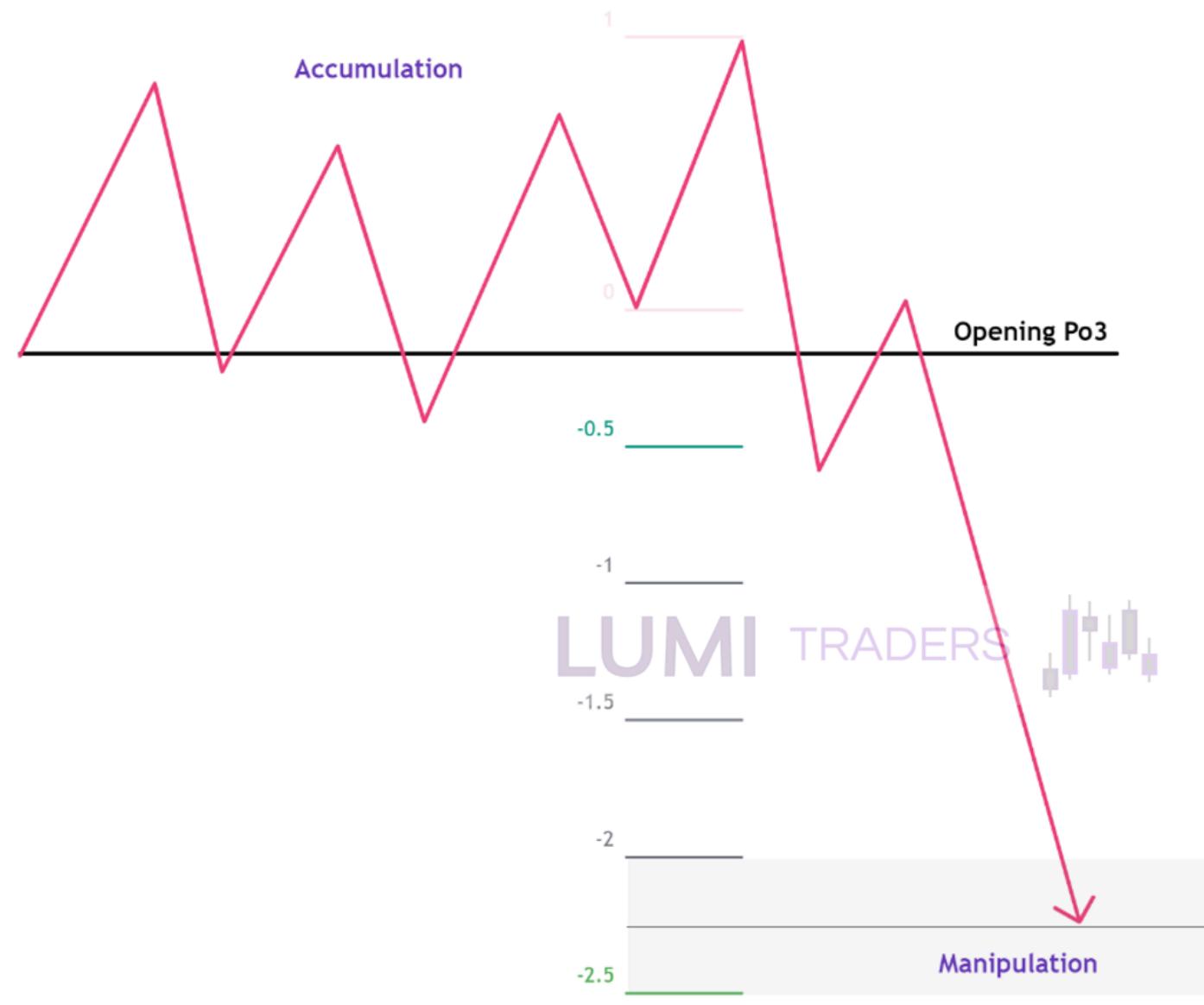
Here we expect to see Smart Money Reversal.

Standard Deviation: Accumulation Phase

During the Accumulation, the lowest/highest obvious and visible range measured from the low/high to the high/low will project the Manipulation.

Note: 2-2.5 Standard Deviation zone is used to anticipate manipulation.





LUMI TRADERS

As I said, the Manipulation usually occurs between 2-2.5 Standard Deviations range of consolidation leg projection.

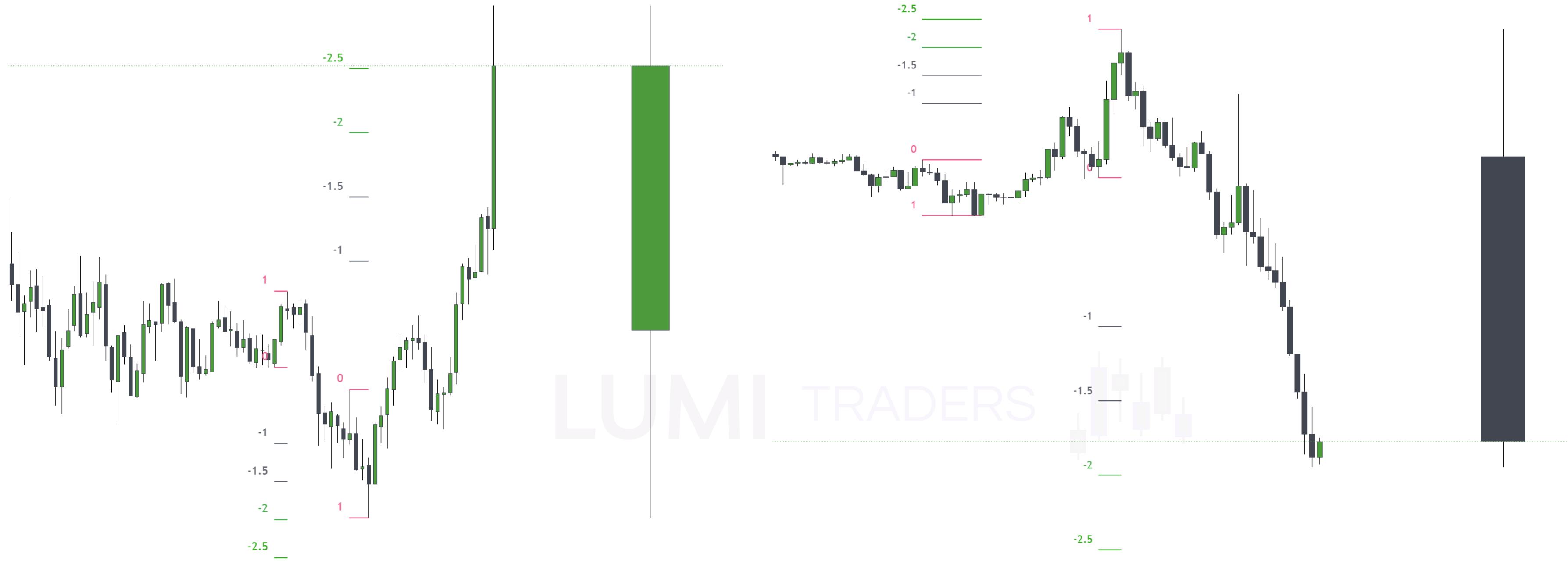
How do I know when this **manipulation** phase has finished? Think in terms of **MMXM**. Always!

1. HTF level
2. LTF CISD
3. LTF Market Structure Shift
4. SMT Divergence

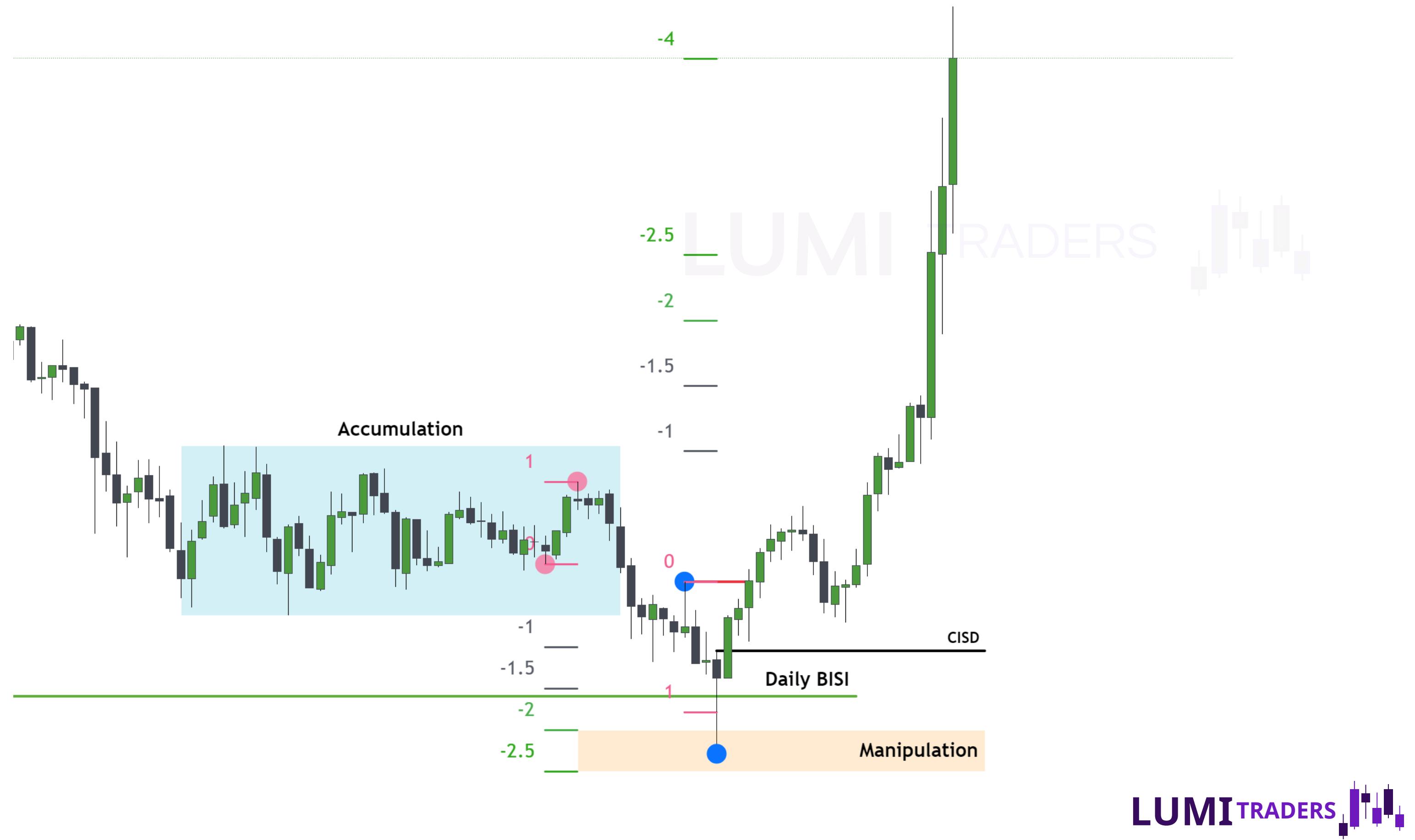
Ideally within 2 and 2.5STD range!

IN ORDER TO CONFIRM A TRANSITION FROM ONE PROGRAM TO ANOTHER ONE, WE MUST HAVE HTF Level, LTF CISD AND LTF MSS AND ONLY AFTER THIS I CAN DRAW MANIPULATION LEG PROJECTIONS.

I WILL USE THE VERY LAST LEG BEFORE REVERSAL CONFIRMED BY CISD AND MSS. THIS LEG WIL BE MY MANIPULATION LEG AND THIS RANGE PREFERABLY WITHIN 2 AND 2.5STD RANGE.



LUMI TRADERS



Can I trade the move from consolidation?

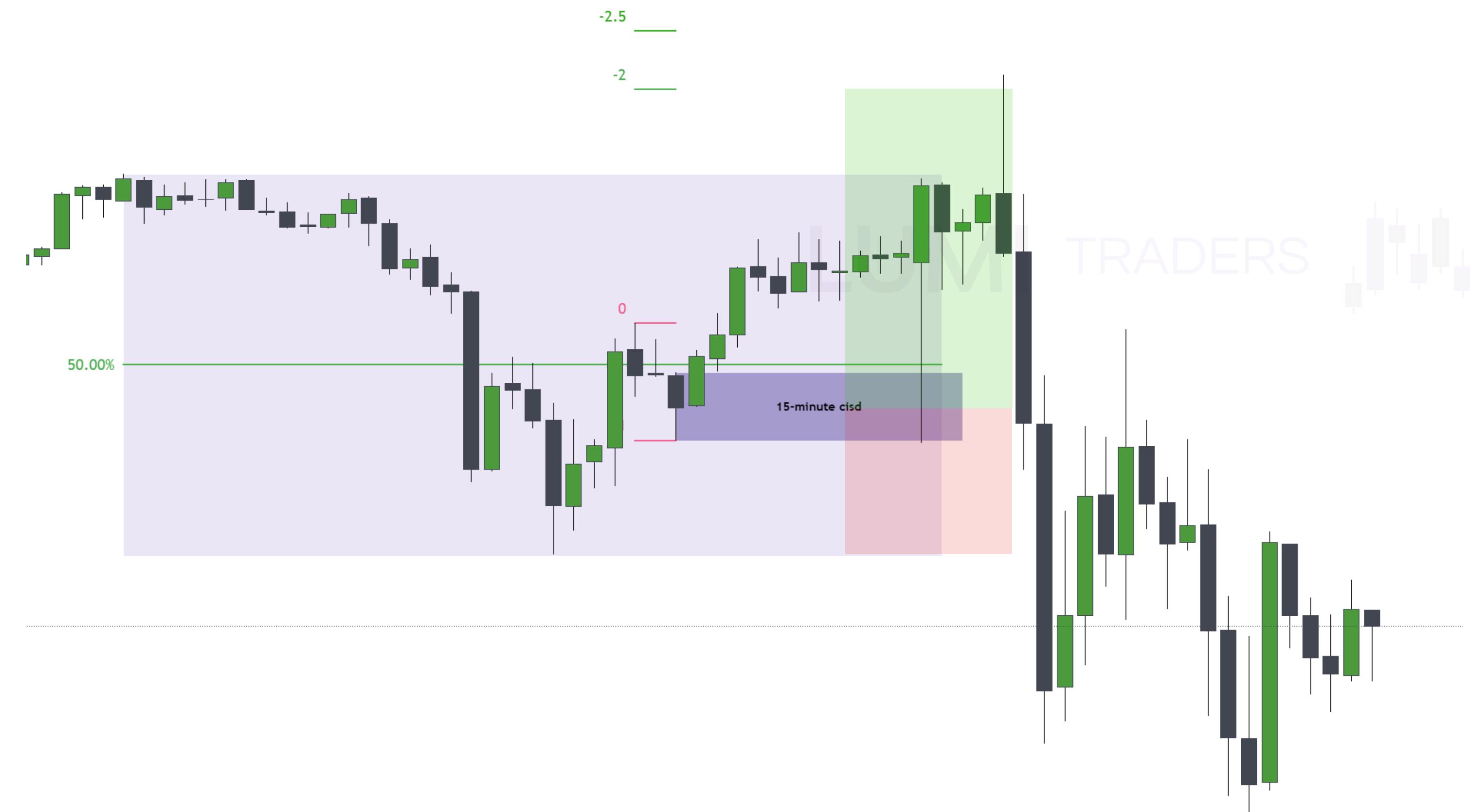
Yes, you can trade the move from consolidation to the HTF level or aim for 2 and 2.5STD Range.

What is the best entry for this?

The best entry will be the change in the state of delivery/OB that was formed near 50% of this consolidation.

We may see that price may break below consolidation and immediately back to the range. Most of the time we see this quick retracement back to the range to retest the change in the state of delivery near 50% of accumulation.

But it doesn't mean we need to wait for the break above/below consolidation to retest this OB! This retest may happen within consolidation.



LUMI TRADERS

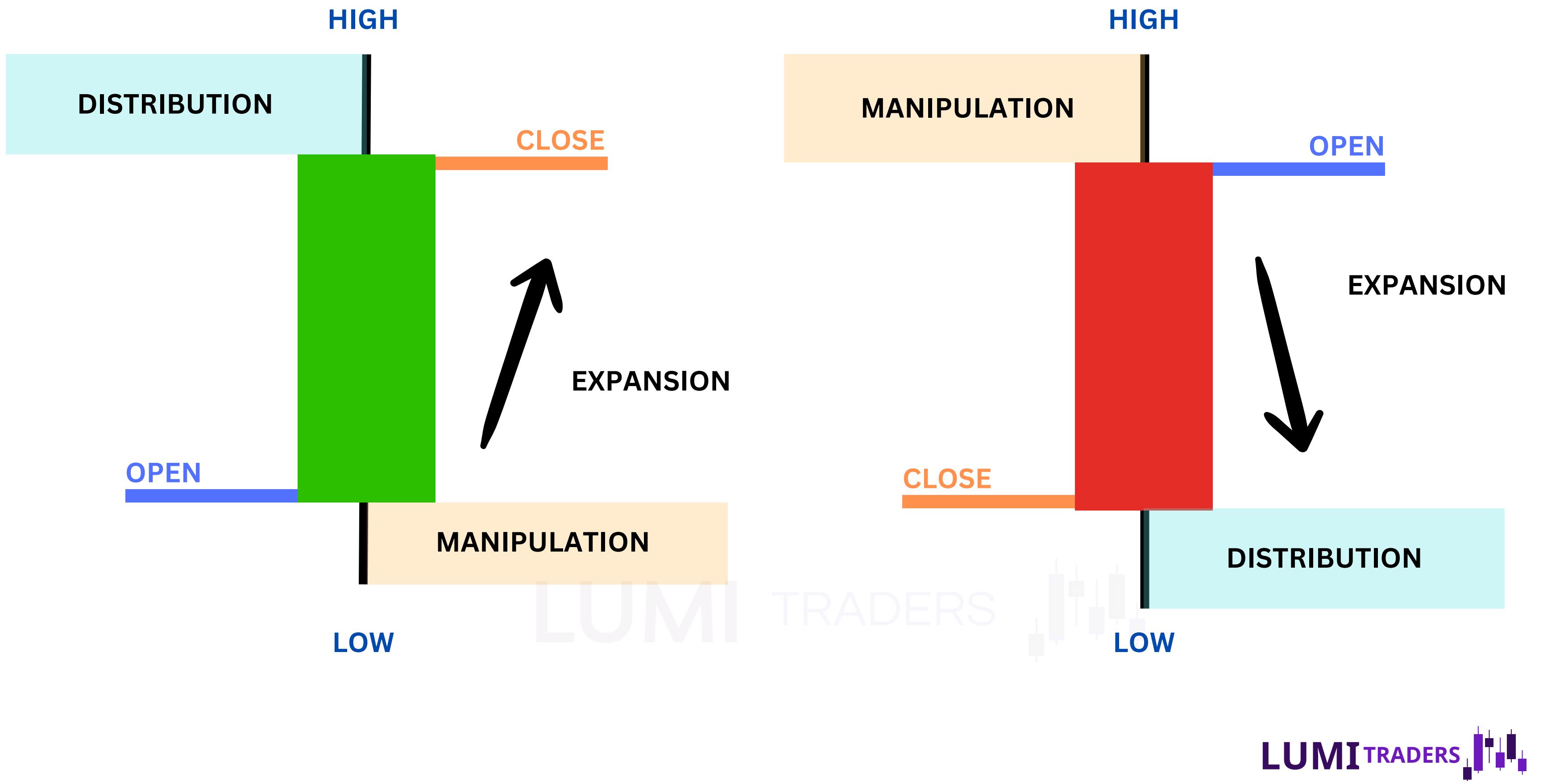
DISTRIBUTION

The final phase of Po3 is distribution. This is where smart money distributes their positions to retail traders and investors who are typically late to recognize the change in market order flow.

During this phase we expect price to **expand** in the opposing direction of the Manipulation phase.

Quick tip:

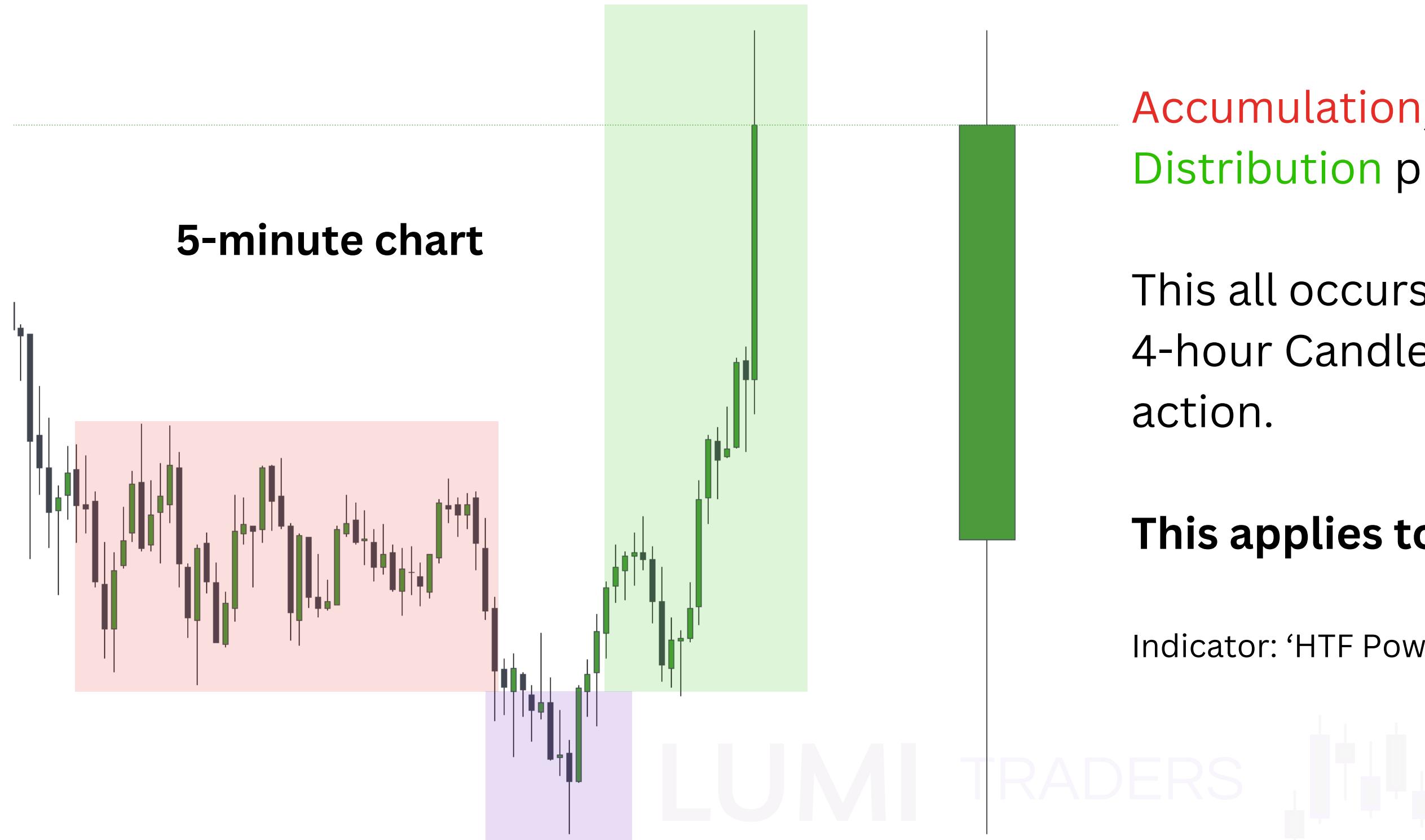
Real Distribution is entire leg of MMBM or MMSM. Understanding of real distribution will help you to trade entire move inside buy or sell program.



RELATION OF HTF AND PO3

Monthly PO3 - Use 4 Hour TF
Weekly PO3 - Use 1 Hour TF
Daily PO3 - Use 15 Minutes TF
4H PO3 - Use 5m TF
1H PO3 - Use 1m TF





REAL DISTRIBUTION

Real Distribution must be considered only within market structure.

As an intraday trader, I use the real distribution concept for forming Daily and 4-hour candles. This is why I often refer to 5/15-minute as high-probability real distribution setups on this time frames.

Once we identify manipulation, we want to consider it as an ITH (LTH) / ITL (LTL).
As we remember,

An ITH is a high that has a STH to the left & to the right.

An ITL is a low that has a STL to the left & to the right.

ITH/ITL is a High or Low of manipulation move.

But how we want to trade real distribution?

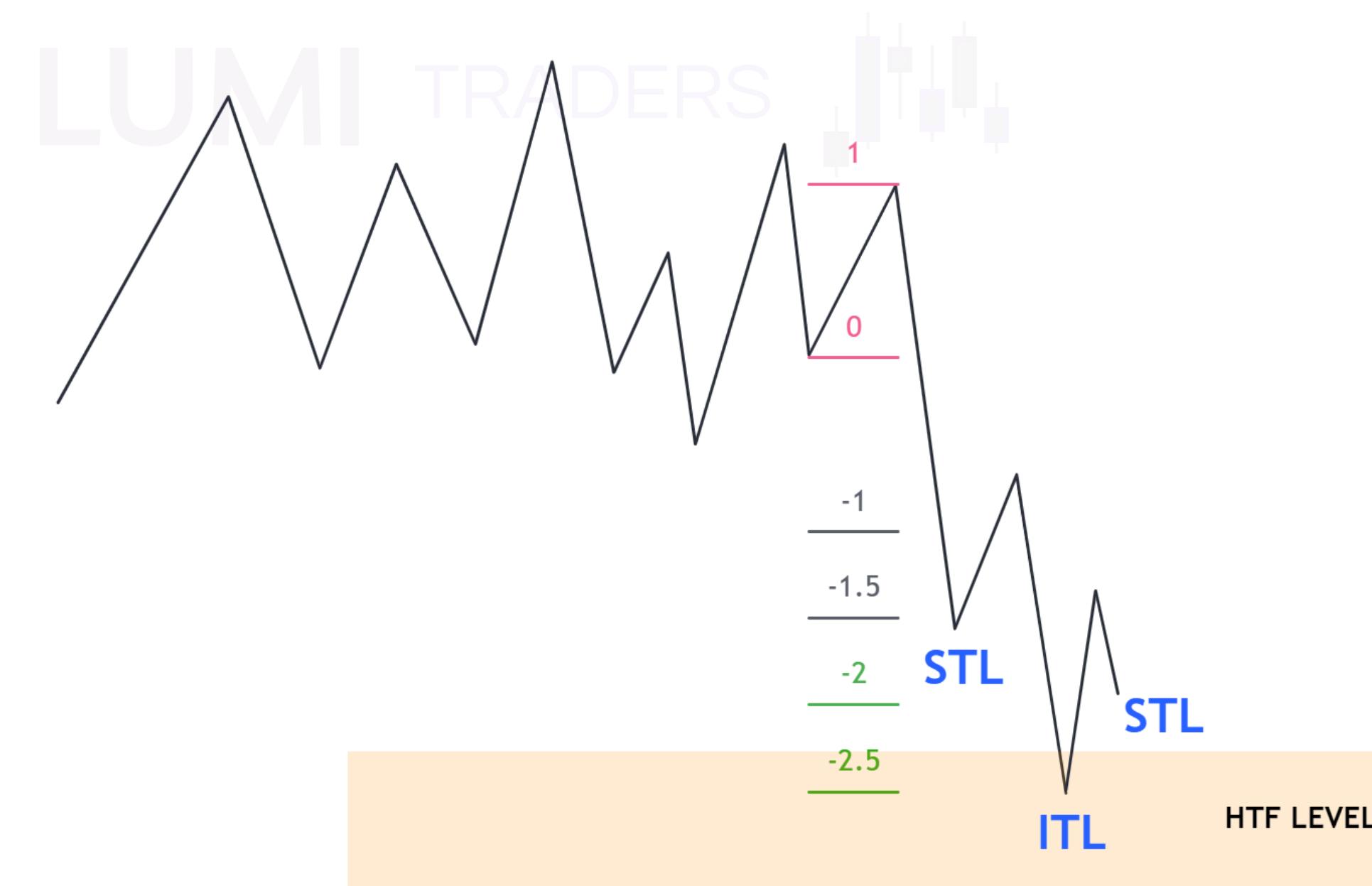


To trade Real Distribution we must wait for the formation of STH/STL on the right side of ITH/ITL.

This means that we want to wait for the very first retracement after we got confirmed manipulation move.

Once again, we anticipate to see formation of the manipulation leg at the range between 2 and 2.5STD of consolidation leg.

This range must be inside HTF level



Do not focus solely on the 2 and 2.5 STD levels.

Prioritize the HTF level, which can be outside these projection levels, as SMR or range expansion will occur from that HTF level.

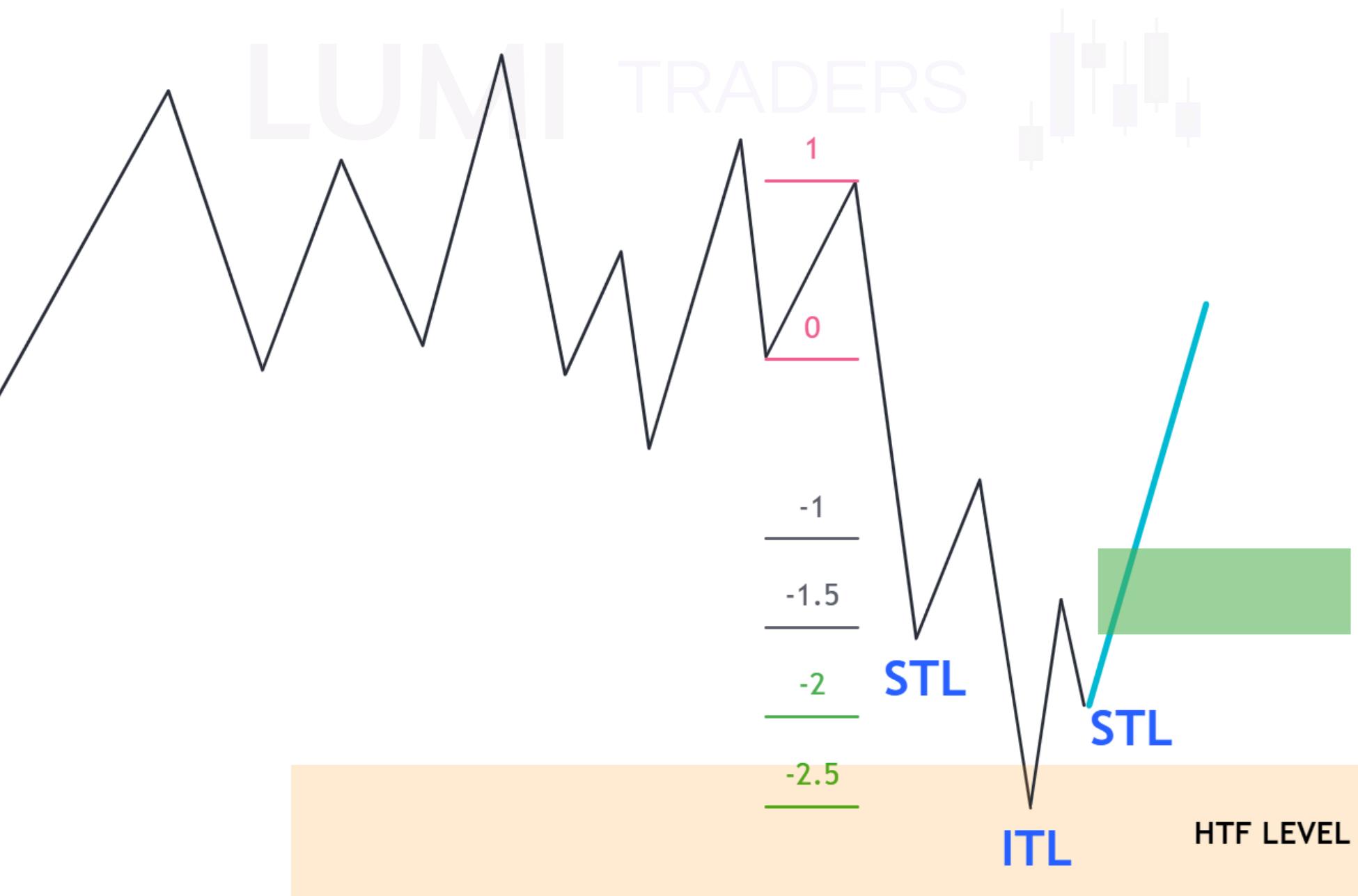
Use the range between 2 and 2.5 STD only as additional confirmation, not as a key factor for reversal!

So, now we have STL on the left side of ITL and on the right side of ITL.

The real distribution will be at **the very first FVG after STL/STH** that was formed on the right side of ITL/ITH.

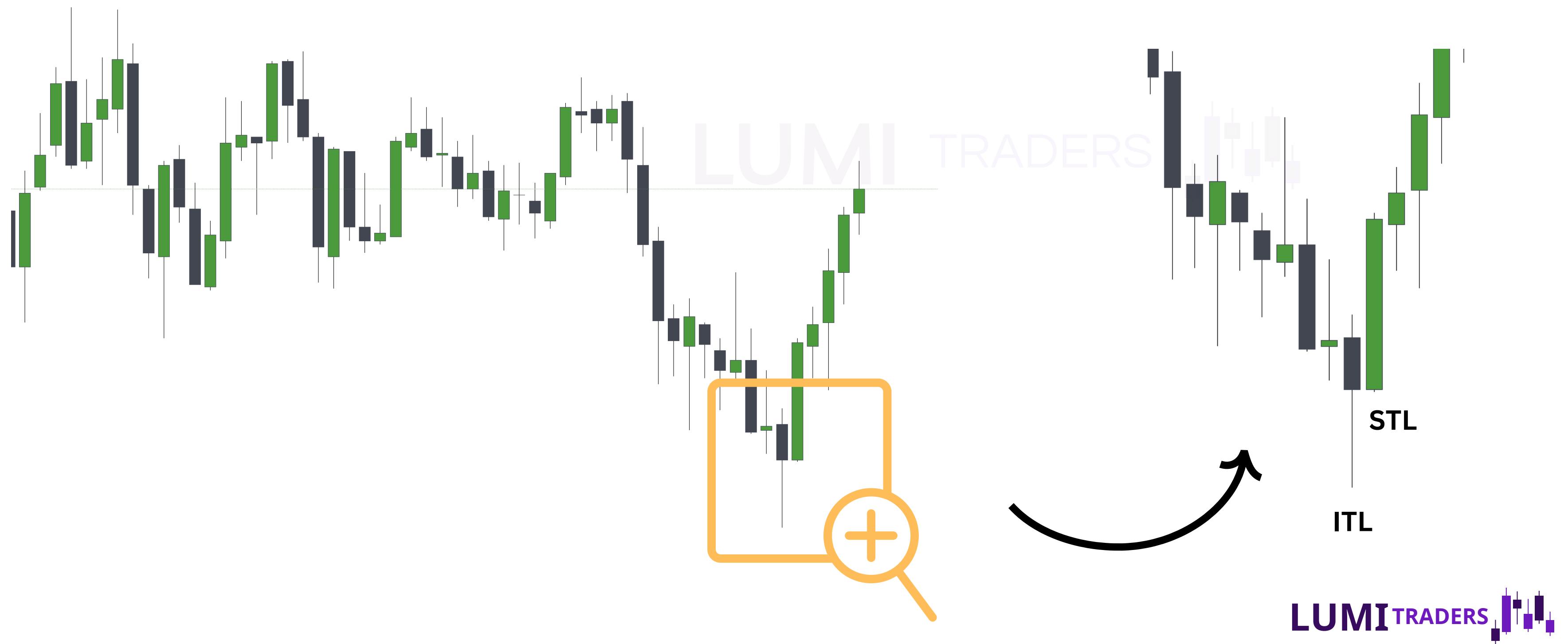
Yes, most of the time, you will notice that after an FVG is formed, the price keeps going higher or lower, leaving this FVG unfilled.

I call this a **FAKE** distribution, which traps many traders because they consider it as a breakaway gap and place their stops above or below it.



HOW TO FIND STH/STL?

To find STH/STL that was formed on the right side of ITH/ITL you must consider candlestick structure! What do I mean by this?

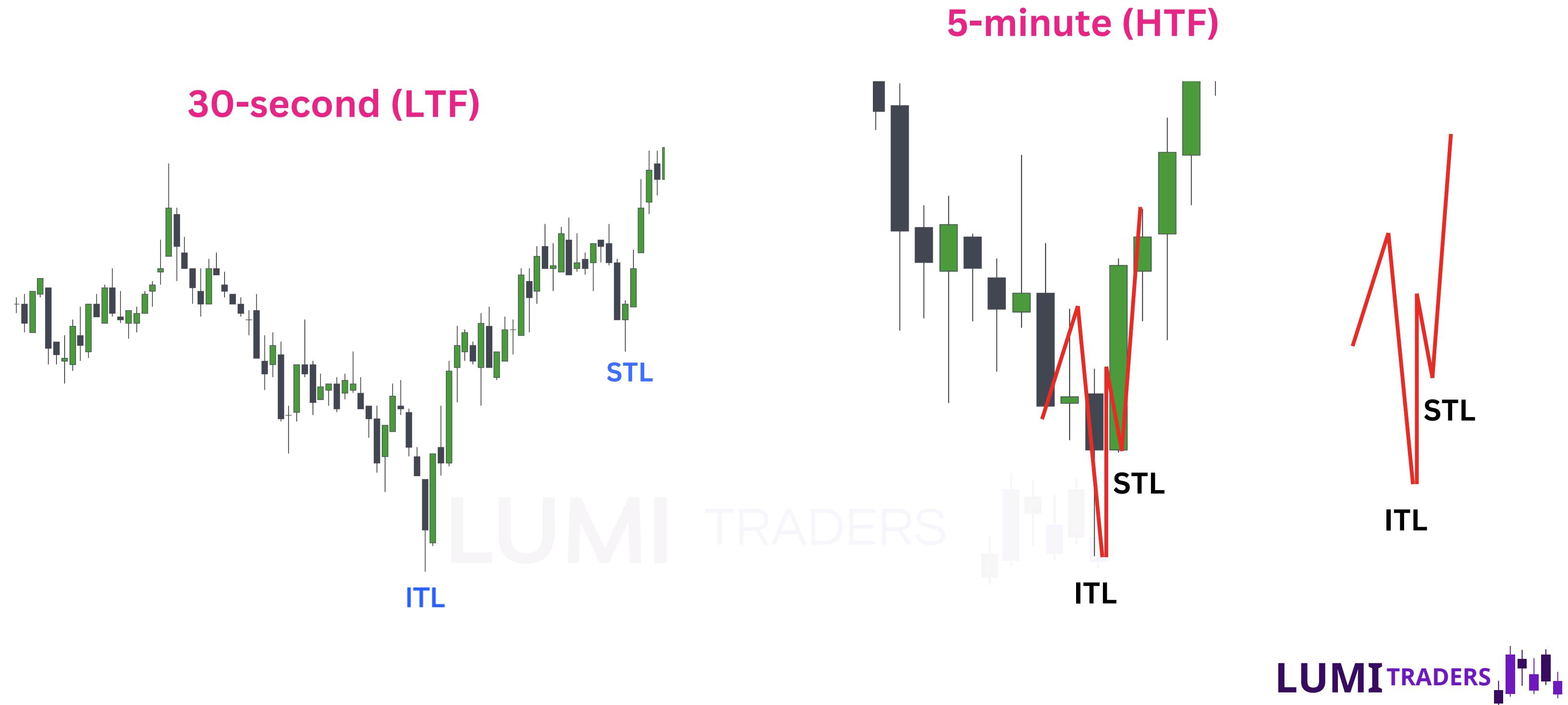


HOW DOES IT ACTUALLY LOOK LIKE IN TERMS OF CANDLESTICK STRUCTURE?



I know this is not easy to see but what can help you?

The answer is LTF!



Keep in mind a key factor: **time > price**.

We should wait for the proper timing when real distribution becomes a high-probability setup.

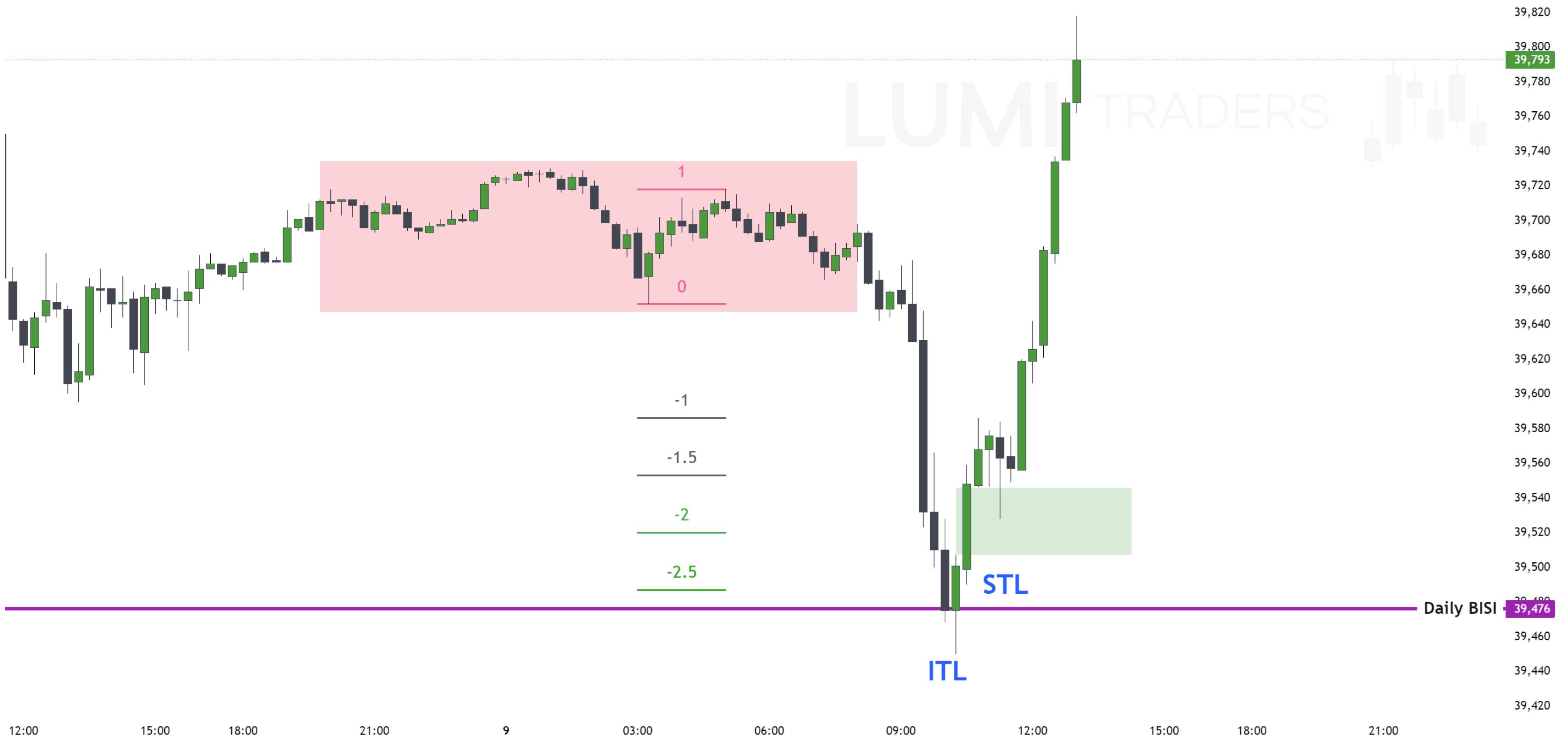
Usually, the first run is a fake run due to wrong timing. When the timing is correct and we have proper market structure, we will see a **real move - real distribution**.

You will often see manipulation around **1:30-2:30 am, 3-3:30 am, 6-6:30 am, and 9-9:30 am EST**, which builds the bias for the entire day.

The FVG that we consider as real distribution FVG usually forms between **2:30-2:45am, 3:45-4:30 am, 7-8:15 am, and 9:45-10:45 am**.

Lunch Consolidation: 1:30-1:45 pm - Manipulation.

YM1!, 15, CBOT O39,768 H39,818 L39,762 C39,793 Vol4.659 K
USD
39,840



LUMI TRADERS

NQ1!, 5, CME O20,679.00 H20,681.75 L20,677.25 C20,680.75 Vol290

USD
20,695.00

20,690.00

20,685.00

20,680.75

20,675.00

20,670.00

20,665.00

20,660.00

20,655.00

20,650.00

20,645.00

20,640.00

20,635.00

20,630.00

20,625.00

20,620.00

20,615.00

20,610.00

20,605.00

20,600.00

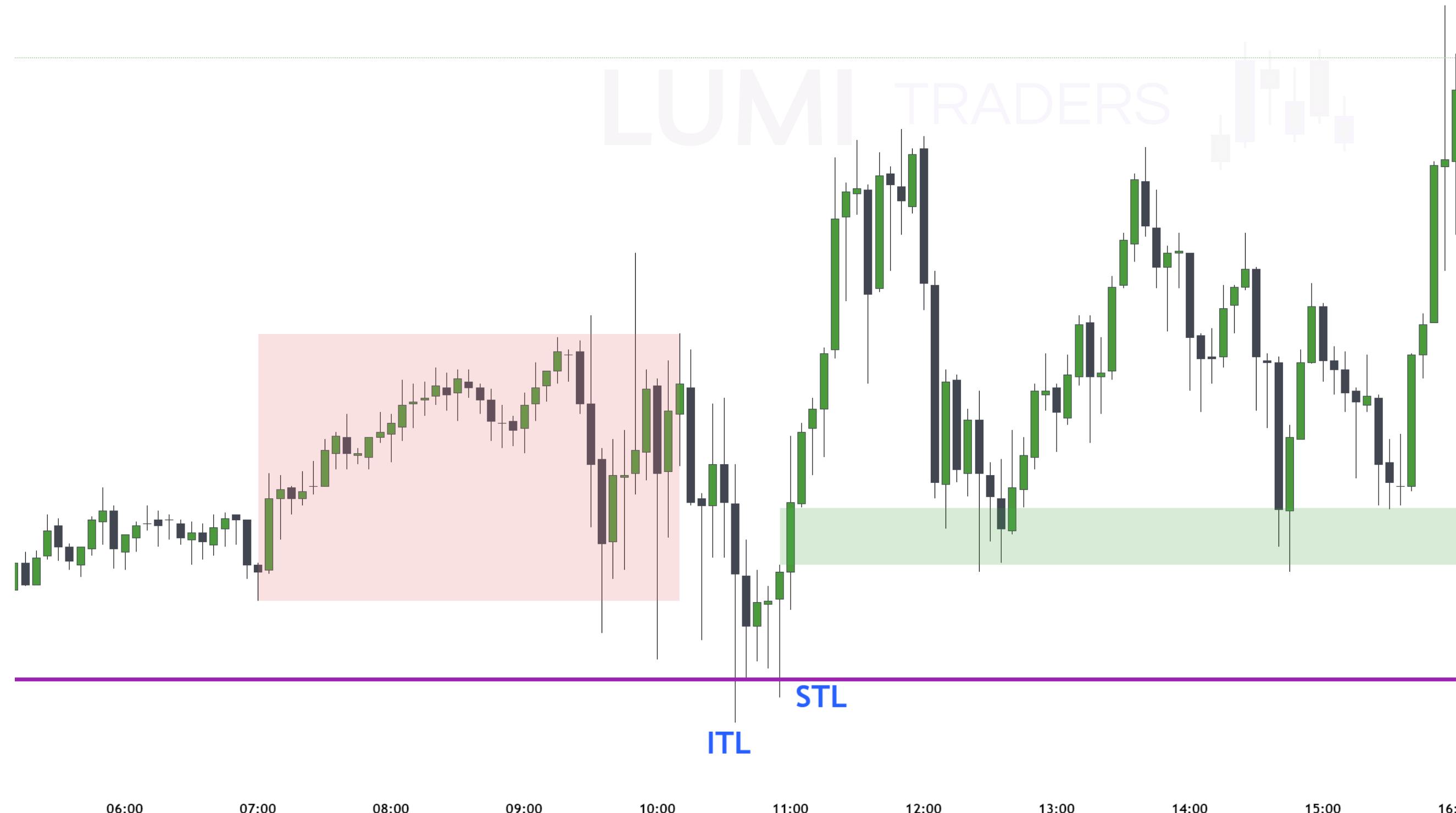
20,595.00

20,590.00

20,585.00

20,580.00

LUMI TRADERS



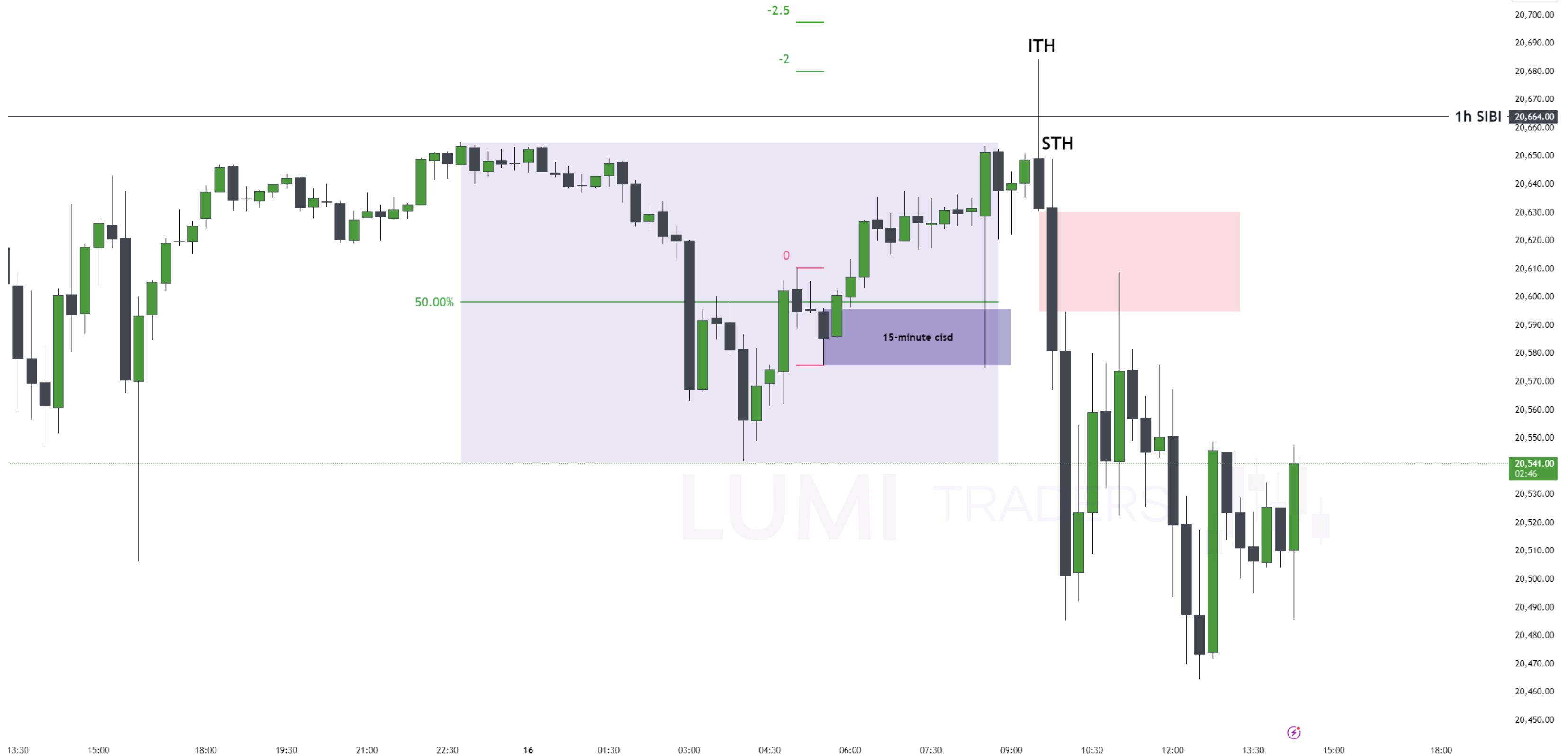
STL

ITL

LUMI TRADERS

NQU2024, 15, CME O20,510.25 H20,547.50 L20,485.75 C20,541.00 Vol14.532K

USD



LUMI TRADERS

GC1!, 5, COMEX O2,361.8 H2,363.0 L2,360.6 C2,362.9 Vol2.841K

USD
apoz

2,388.0

2,386.0

2,384.0

2,382.0

2,380.0

2,378.0

2,376.0

2,374.0

2,372.0

2,370.0

2,368.0

2,366.0

2,364.0

2,362.9

2,362.0

2,360.0

2,358.0

2,356.0

ITH

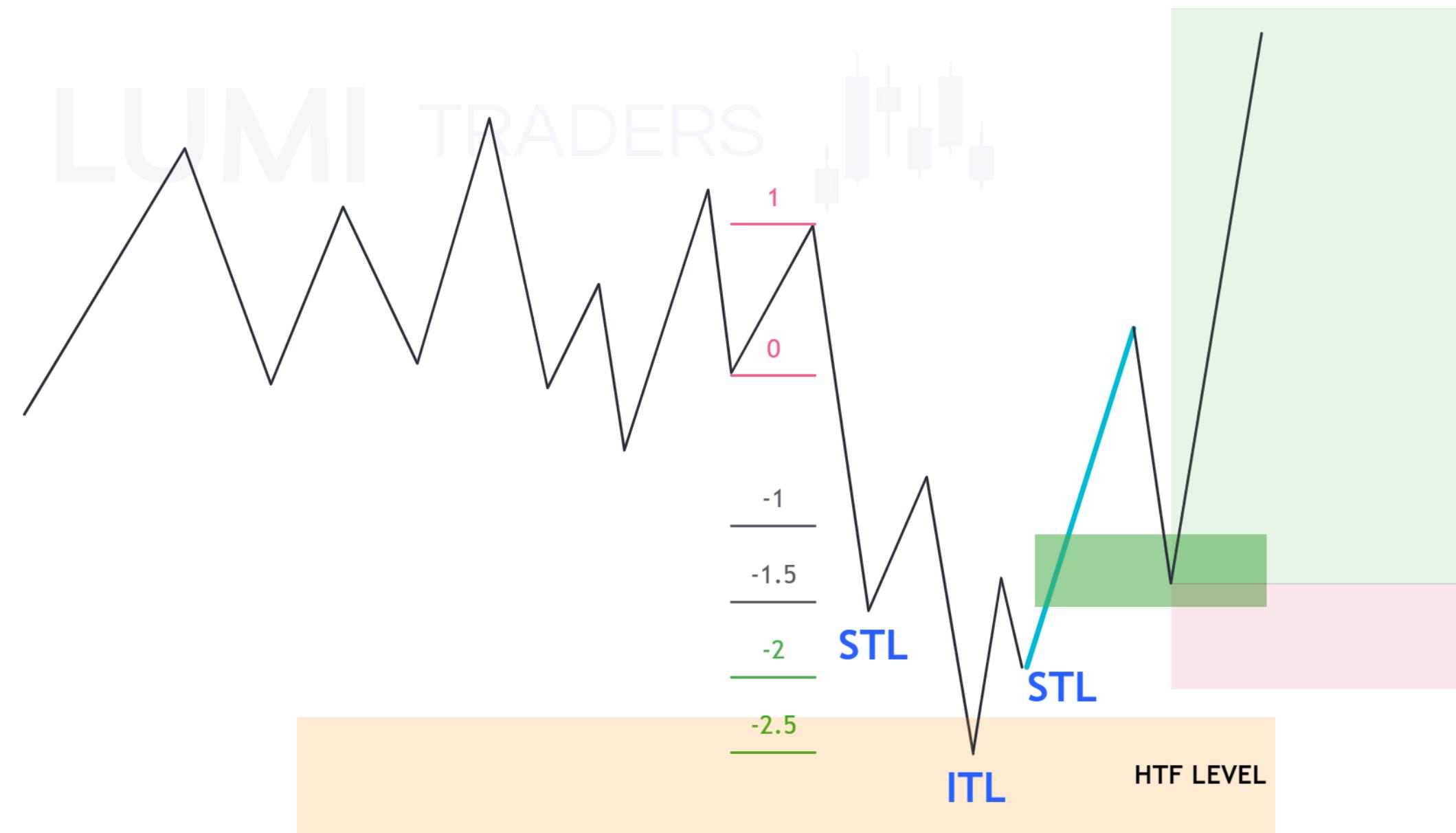
STH

4H SIBI



LUMI TRADERS

We place stop loss **above STH** when we have pretty big range between ITH and STH that was formed at the right side of ITH and **above ITH** when STH was formed immediately after ITH (candlestick structure) or **below STL** when we have pretty big range between ITL and STL that was formed at the right side of ITL and **below ITL** when STL was formed immediately after ITL.



YM1!, 15, CBOT O39,768 H39,818 L39,762 C39,793 Vol4.659 K

USD

39,840

39,820

39,800

39,793

39,780

39,760

39,740

39,720

39,700

39,680

39,660

39,640

39,620

39,600

39,580

39,560

39,540

39,520

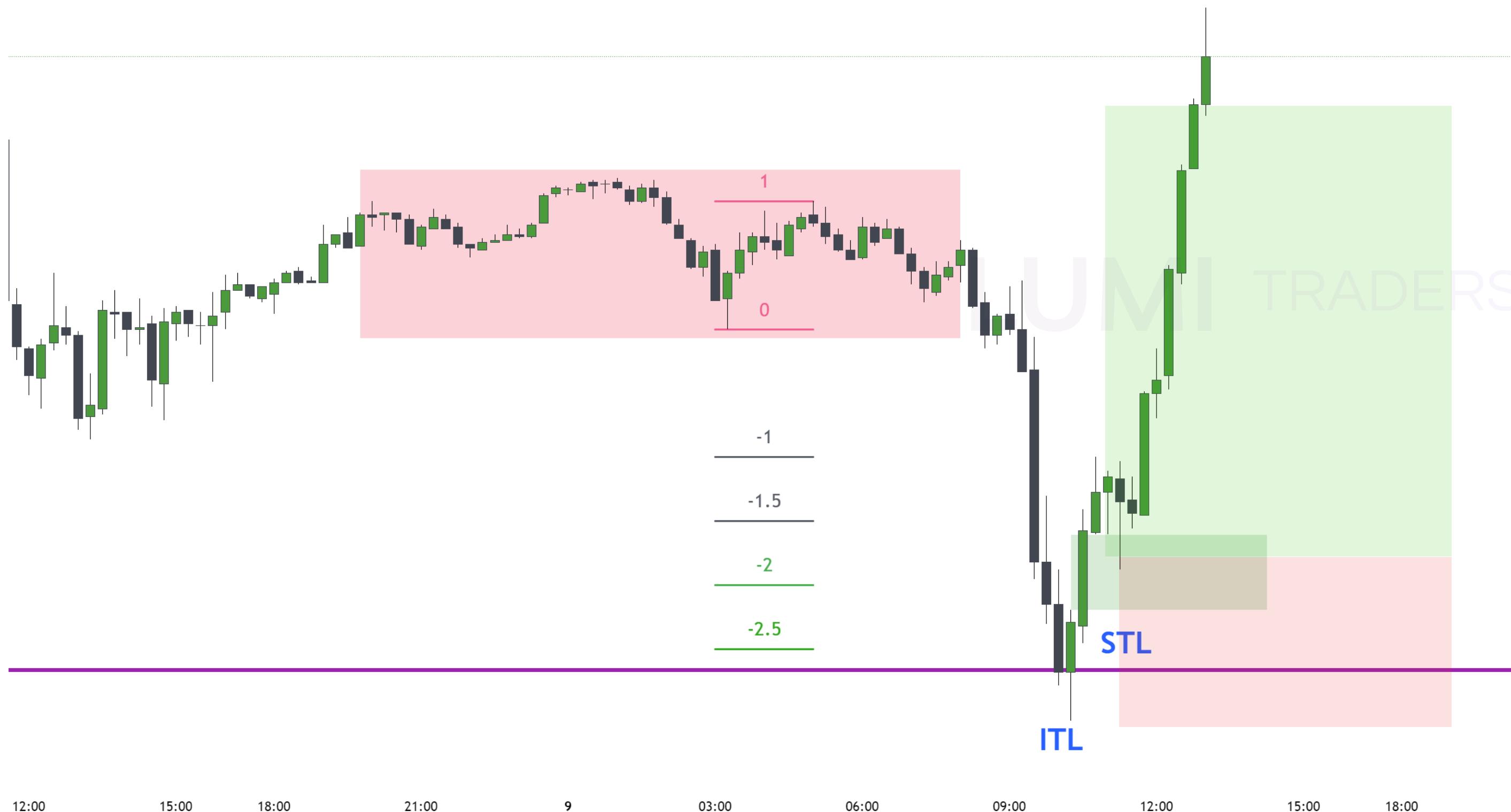
39,500

Daily BISI + 39,476

39,460

39,440

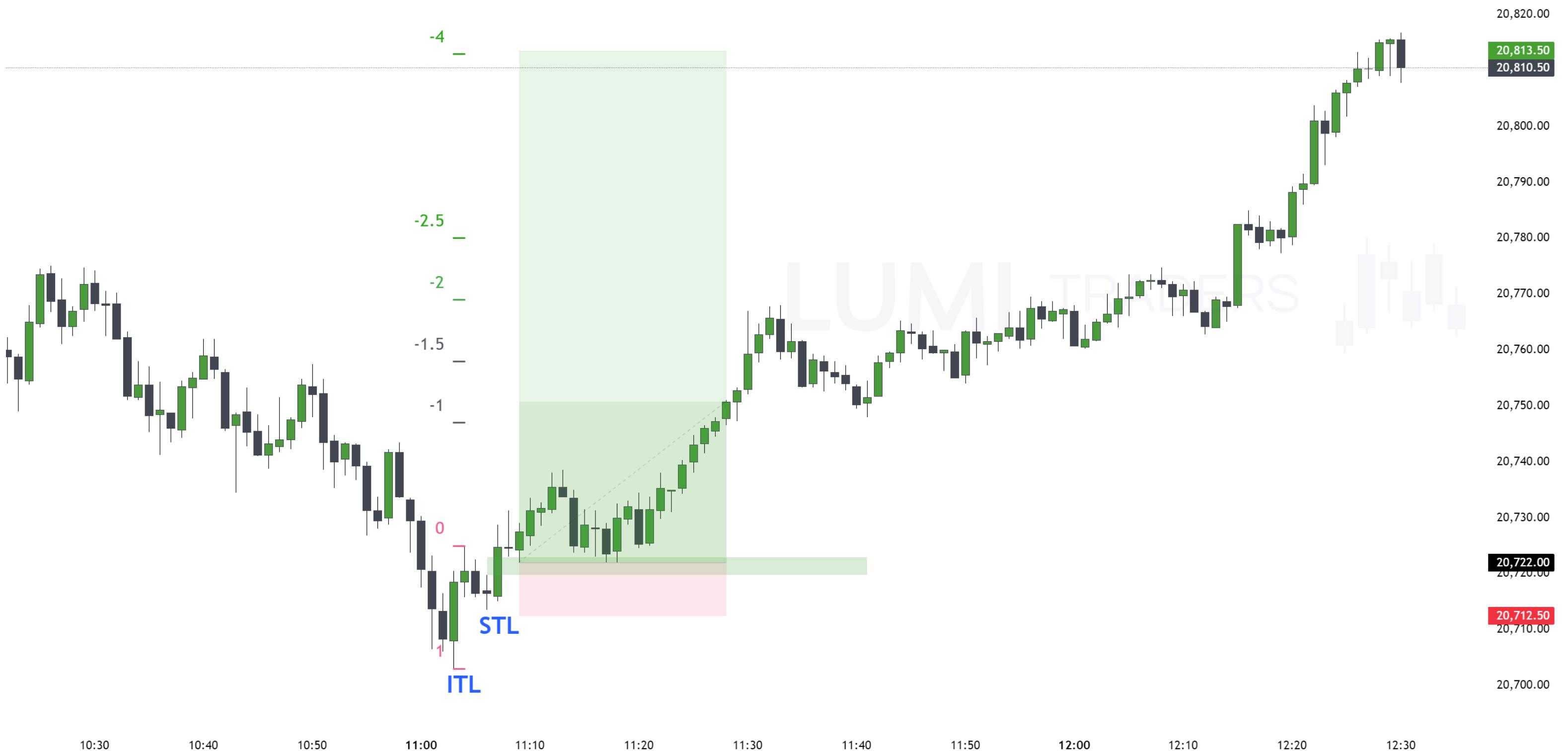
39,420



LUMI TRADERS

NQU2024, 1, CME O20,815.50 H20,816.75 L20,807.75 C20,810.50 Vol1.79K

USD



LUMI TRADERS

NZDUSD, 1, FXCM O0.60975 H0.60978 L0.60961 C0.60962 Vol73

USD



LUMI TRADERS

TSLA, 15, NASDAQ O242.72 H243.29 L240.60 C240.89 Vol747.387K

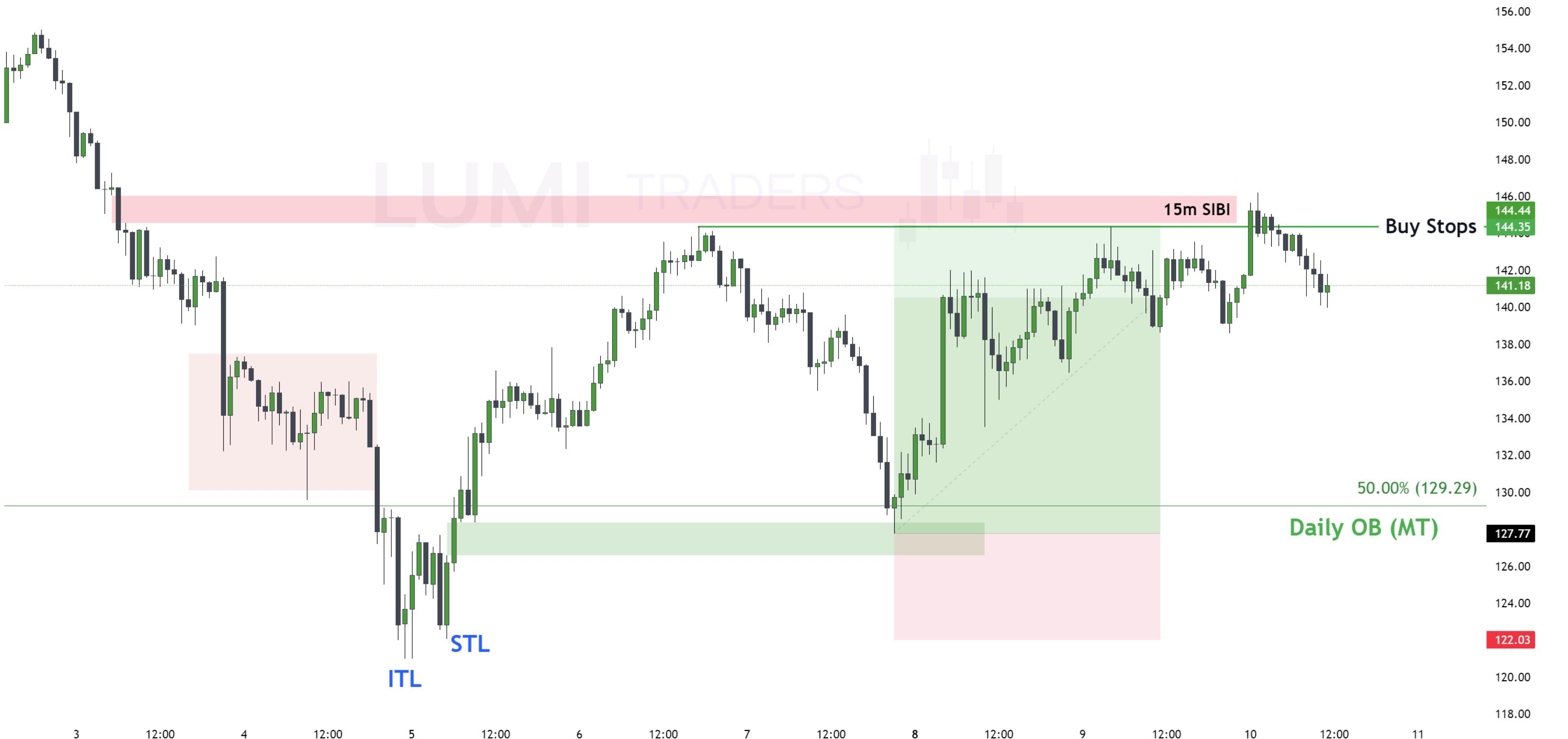
USD



LUMI TRADERS

SOLUSDT, 1h, BINANCE O140.81 H141.81 L139.97 C141.18 Vol127.127K

USDT



LUMI TRADERS

NQU2024, 1, CME O20,482.50 H20,487.50 L20,478.50 C20,483.75 Vol779

USD

20,510.00

20,500.00

20,490.00

20,484.00

20,483.75

20,483.50

Buy Stops

20,470.00

20,460.00

20,450.00

20,440.00

20,430.00

20,420.00

20,410.00

20,407.00

20,400.00

20,390.00

20,380.00

20,377.25

20,370.00



LUMI TRADERS

NQU2024, 1, CME O20,414.50 H20,416.00 L20,414.00 C20,414.75 Vol17

USD



LUMI TRADERS

premarket-plan- 📈

GirlTrader 07/19/2024 8:44 AM
July 19, 2024

No NEWS

ES:

Too much manipulation during pre-market. ES yesterday failed to take equilibrium of Q2 daily Cycle by 3 points and with overnight manipulation it failed to test this level again - 5566.75.

So, at the open I will monitor reaction from 15-minute SIBI that was formed 2:00 am today. If it manages to offer 5-minute change in the state of delivery from this level, I can try to short with target below London Low - 5566.75.

Same idea will be if we take London High, I will wait for twins setup to short with the target at 5566.75.

Invalidation of my short setup will be once 15-minute candle closes above equilibrium of previous day range - 5617.25. At this point I will expect inside day where we will see 15-minute breakaway gap as my final target once we close above equilibrium of PDR. 15-minute breakaway gap - 5645.

Long opportunity above EQ of PDSR should offer small SL. I think PWL can act as support at that case.

We don't have any news and weekly objective was met. Obviously ideally I want to see retracement back to the range but ES left some untested levels still. Let's see what market offers right at the open.

NQ:

NQ offered another amazing move down yesterday where we saw immediate balance of the weekly FVG and currently it stuck near weekly change in the state of delivery.

Definitely weekly objective was met and knowing that we don't have news makes me feel that we need to retrace back to the range today.

So, at the open if I see reaction from 15-minute SIBI that was formed today at 2:30 am, I will wait for the formation of 5-minute change in the state of delivery to play short with my partial level at EQL - 19807.50 and final target will be Daily SSL - 19726.00.

Invalidation of this short setup will be above London high. To be more specific, once I see the closure of 15-minute candle above London High, I will start looking for long setup with first partial level at 4h SMS (Smart Money Short) - 20018.50 and my final target will be Equal High from yesterday - 20162.50.

As I said NQ achieved weekly target and we may expect retracement back to the range to finish formation of the weekly candle. Yes, NQ left some unmitigated levels and this is why it is important to monitor AM Session. If we may see that final expansion down until Lunch. PM will be extremely choppy.

NQU2024, 15, CME O19,696.25 H19,706.00 L19,671.50 C19,673.00 Vol14.039 K

USD

20,000.00

LumiTraders



To prevent upcoming questions, yes, you can trade this on any time frame. You don't need to look for it only on the 15-minute or 1-hour chart. This setup works even on a 10-second chart.

Manipulation can also happen at times other than those I mentioned earlier. While the times provided are when RD usually occurs, it doesn't mean you won't find this setup, for example, during the PM session or lunch.

Remember, the HTF level is key!

Personally, I like to use the 15-minute or 1-hour chart for confirming my intraday bias. I can trade the entire move of MMBM or MMSM using the 15-minute real distribution FVG only.

Your Sessions

Create Session

Period

6/25/24, 3:48 AM to
7/2/24, 10:49 AM

Name:

Starting Balance

\$10,000.00

Create a new Session

X

Account Balance \$ *

10000

Pairs

NQ

nq

Current Date

6/26/24, 7:34 AM

Futures

 NQ

CME

Strategy (Optional)

Name (Optional)

Description (Optional)

Smooth Candles

Discard

Save

Your Strategies

Create a Strategy

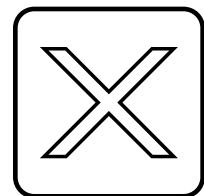
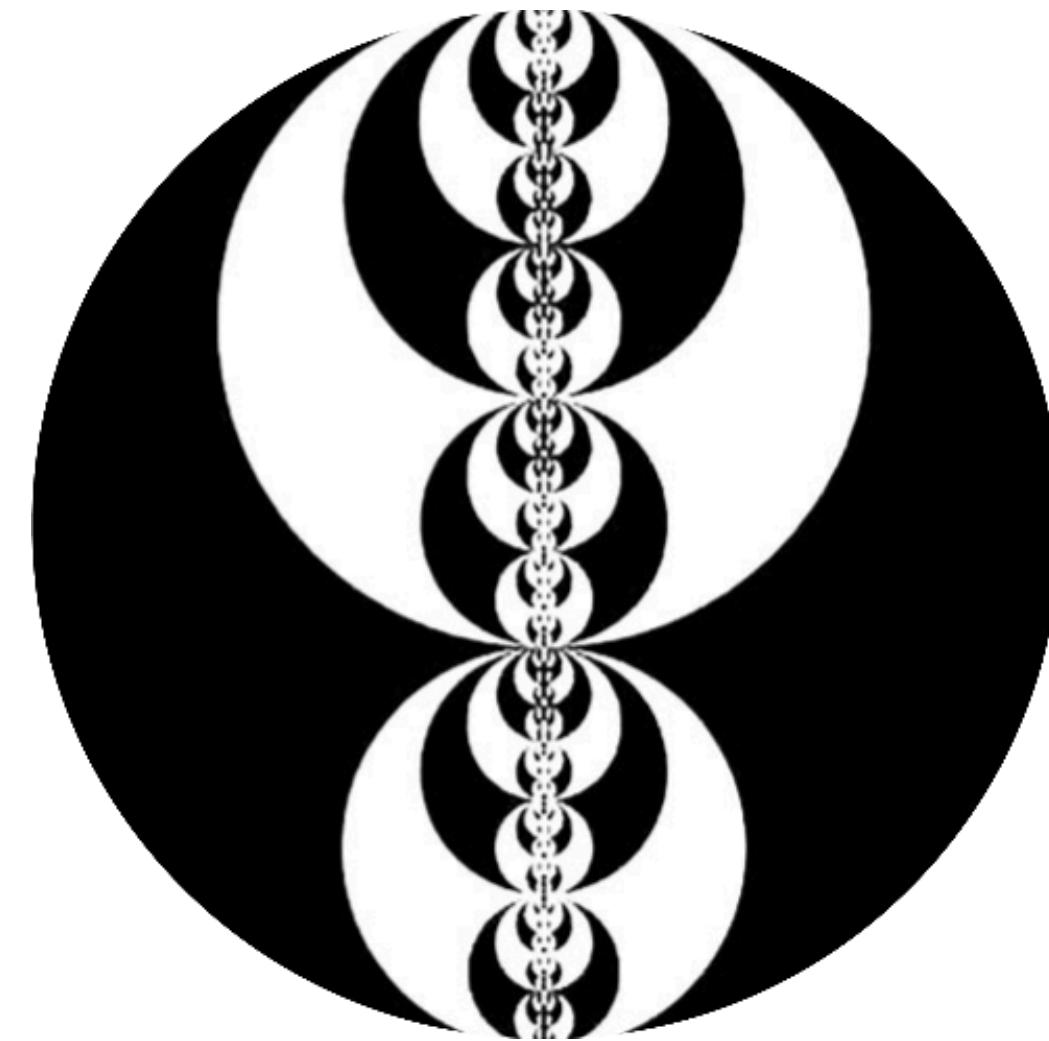
You can use strategies to group a bunch of sessions

Your Checklists

Create Checklist

You can use checklists to create personalized rules
before placing a trade

INTRADAY BIAS



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WHAT LEVELS DO I USE?



*I use Sunday Open same way as I use NY Midnight Open but for HTF.
I use Equilibrium of PWR same was as I use Equilibrium of PDR but for HTF.

MIDNIGHT NY OPEN

I use the New York midnight open (NYMO) as a guide for the **New York AM** session (THIS LEVEL IS VALID UNTIL 11 AM EST).

I use the NYMO when:

1. The \$ES and \$NQ haven't tested this level between 2:00 am and 9:30 am. In this case, NYMO becomes my morning objective, valid until 11 am. If it failed to retrace to this level, you keep this level for 3 days and consider this as your DOL once setup presented in the direction of that NYMO!
2. A strong closure above or below the NYMO on the 15-minute chart for \$NQ between 9:30 and 11:00 am. After this I wait for a retracement back to the 2-minute FVG (after we got the closure) to enter the trade in the direction of the closure. **I made 100 trades using FX Replay where I got 62% win rate just using this idea!**
3. If the market opens significantly above or below this level (after an overnight expansion), I anticipate that the price will likely not retest this level and will continue moving in line with the overnight trend.

MIDNIGHT NY OPEN - Statistics

NY Midnight Open retest:

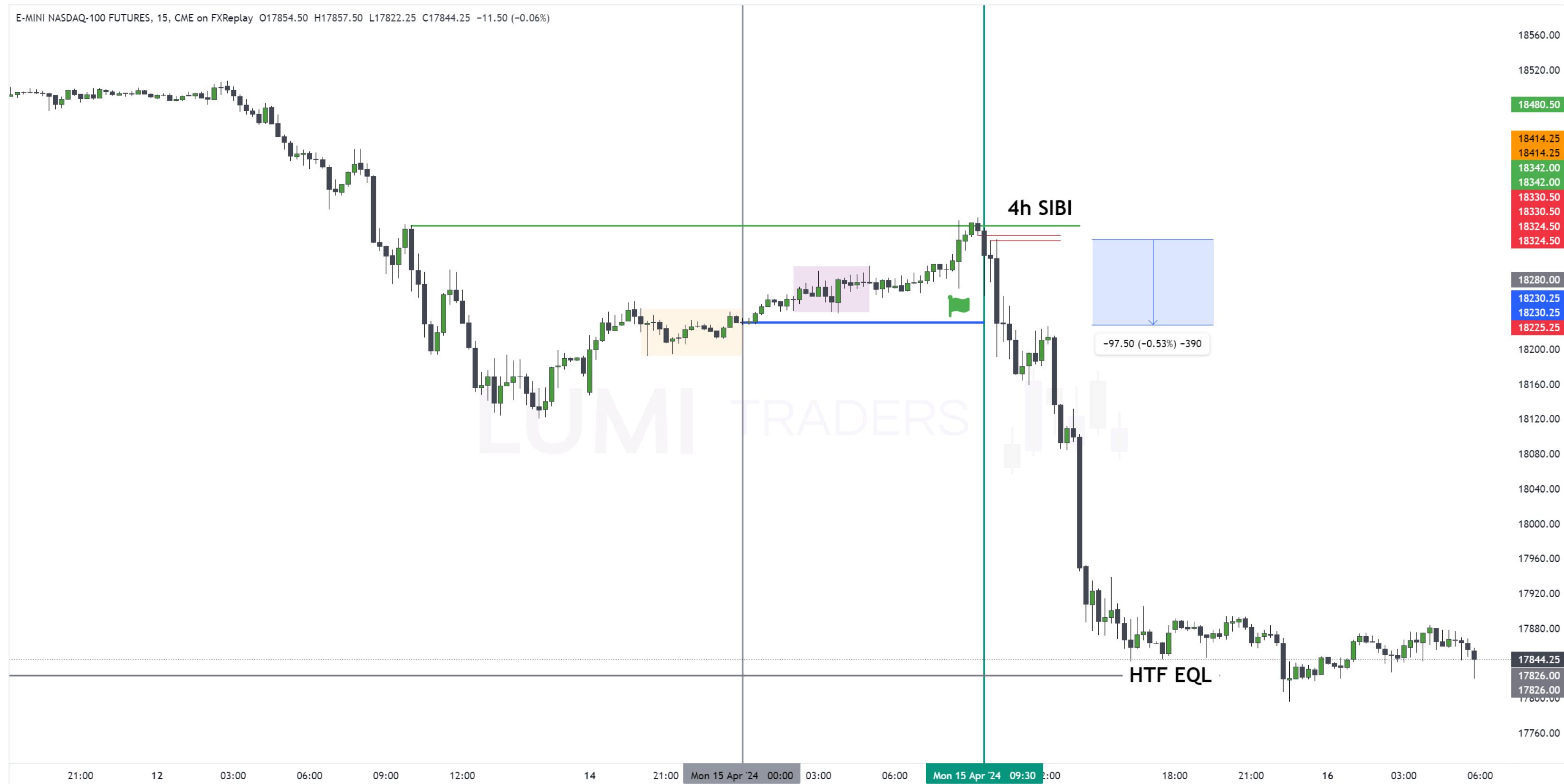


Credit to @Austin_Clark_YT

- 65% probability of the next day if previous day failed.
- 68% probability if 2 consecutive days fail the next day retraces.
- 74% probability if 3 consecutive days of failure to retrace.

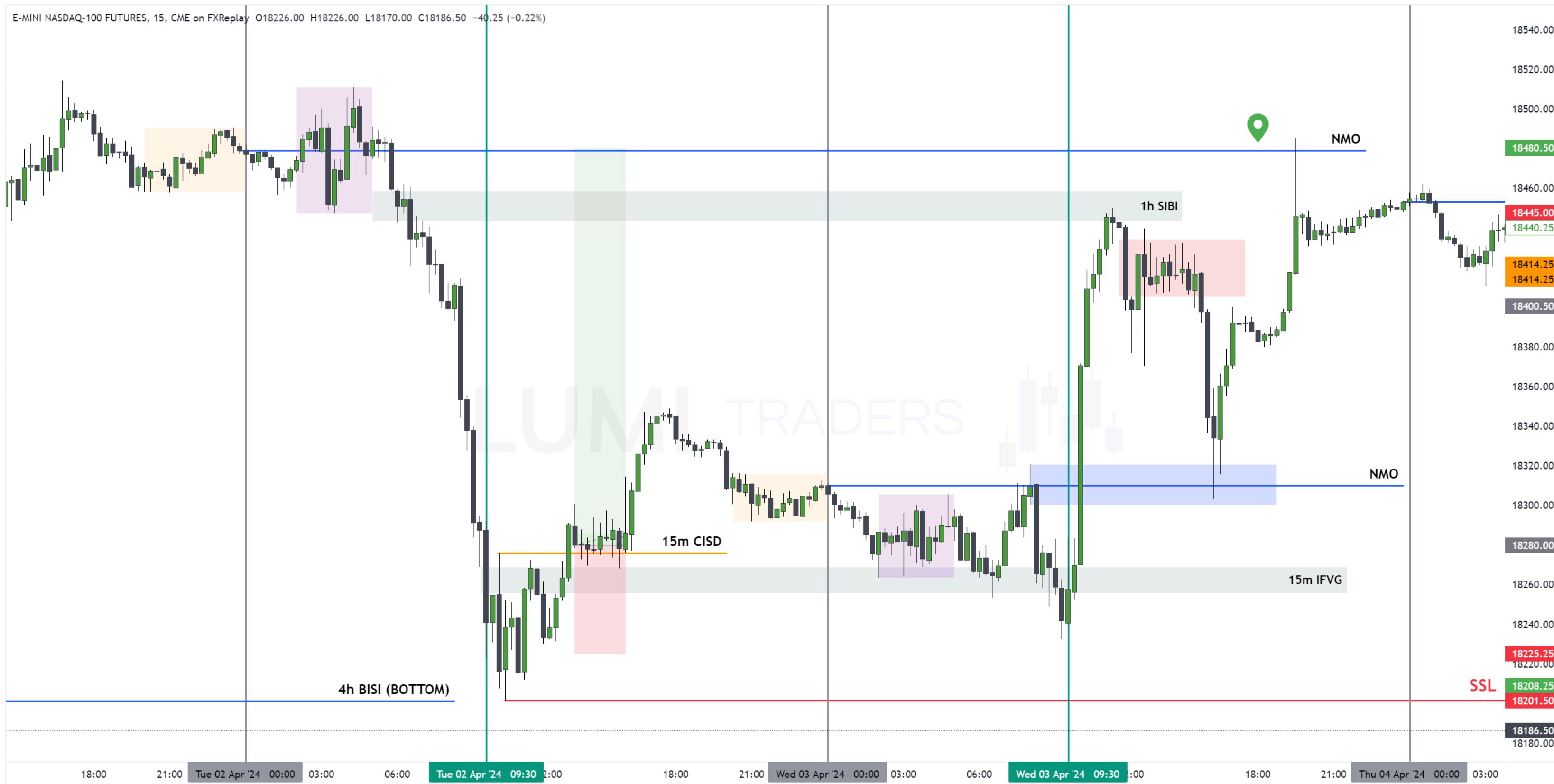
Friday has the HIGHEST probability of retracing especially if previous day failed!

Daily Objective



TradingView

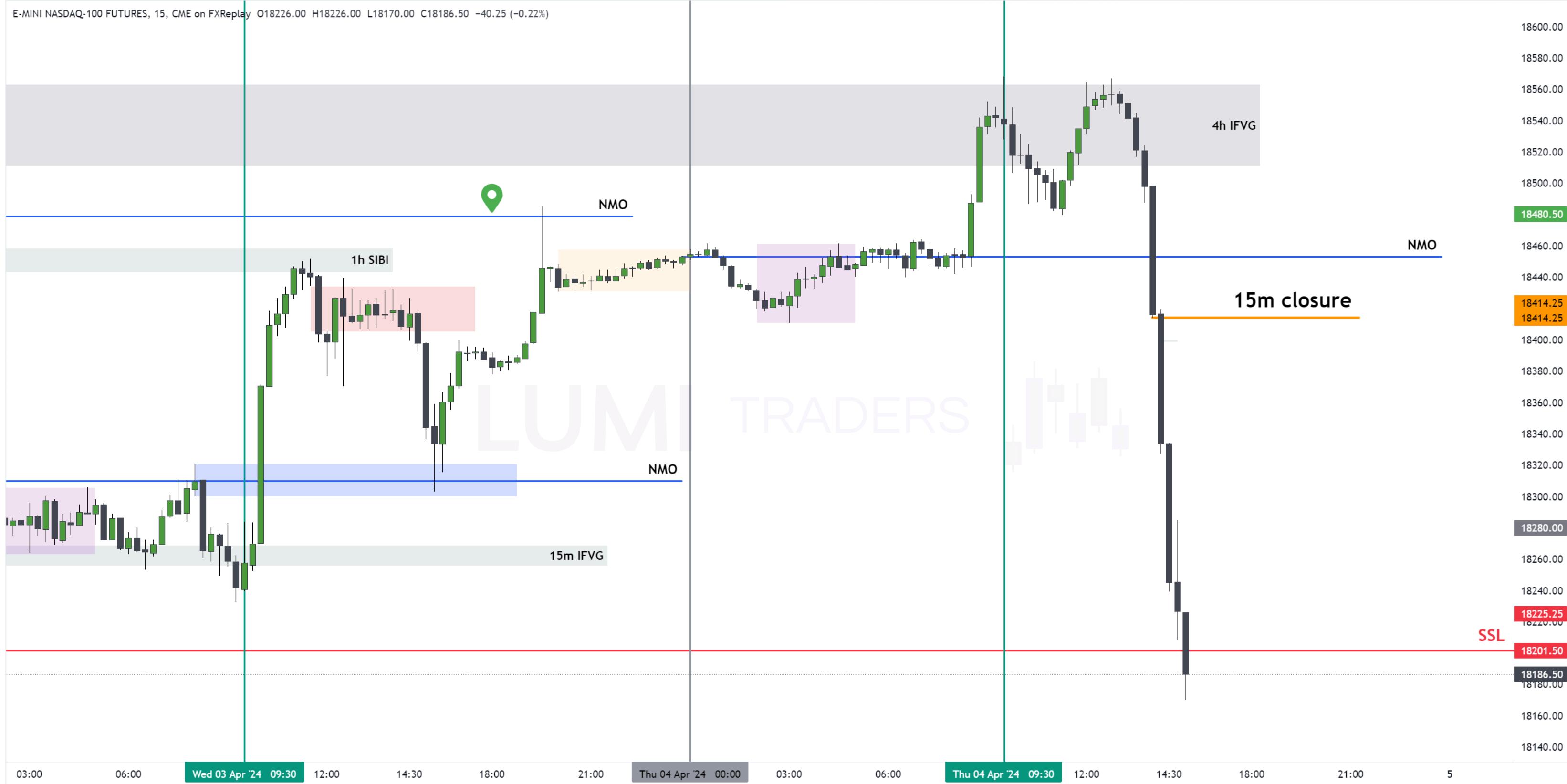
Next Day Retracement



TradingView

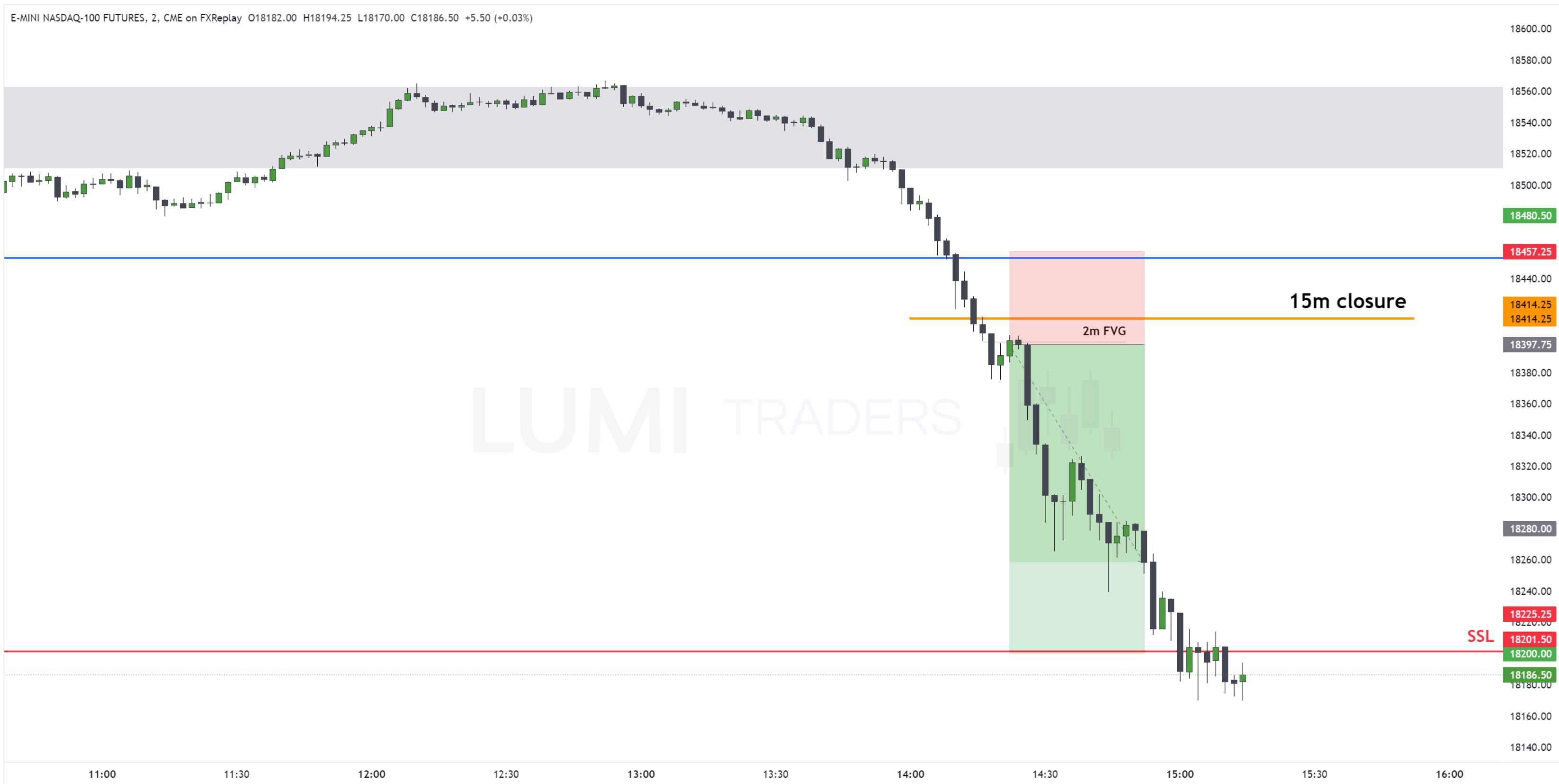
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15-minute Closure



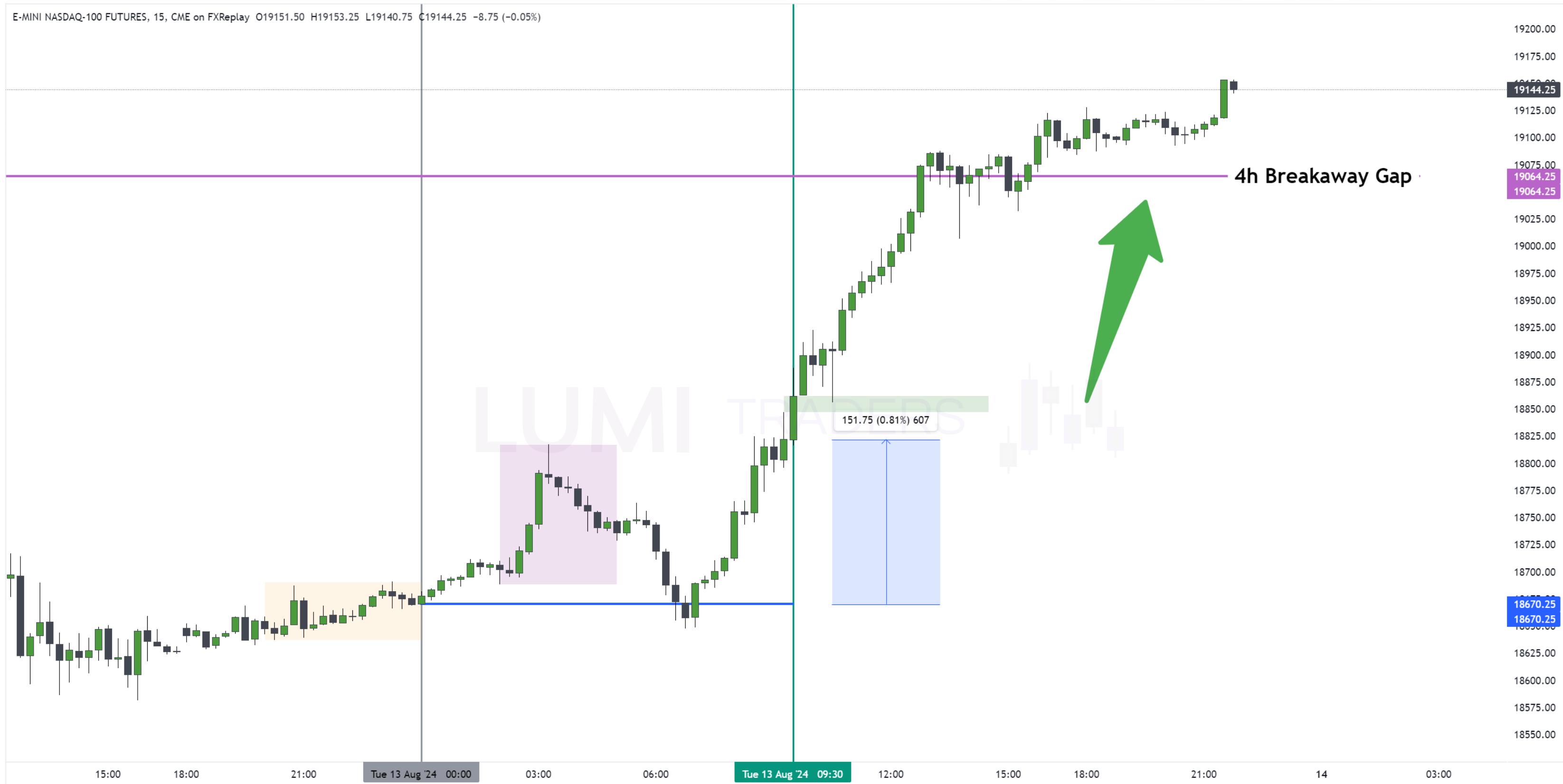
TradingView

2-minute Entry



TradingView

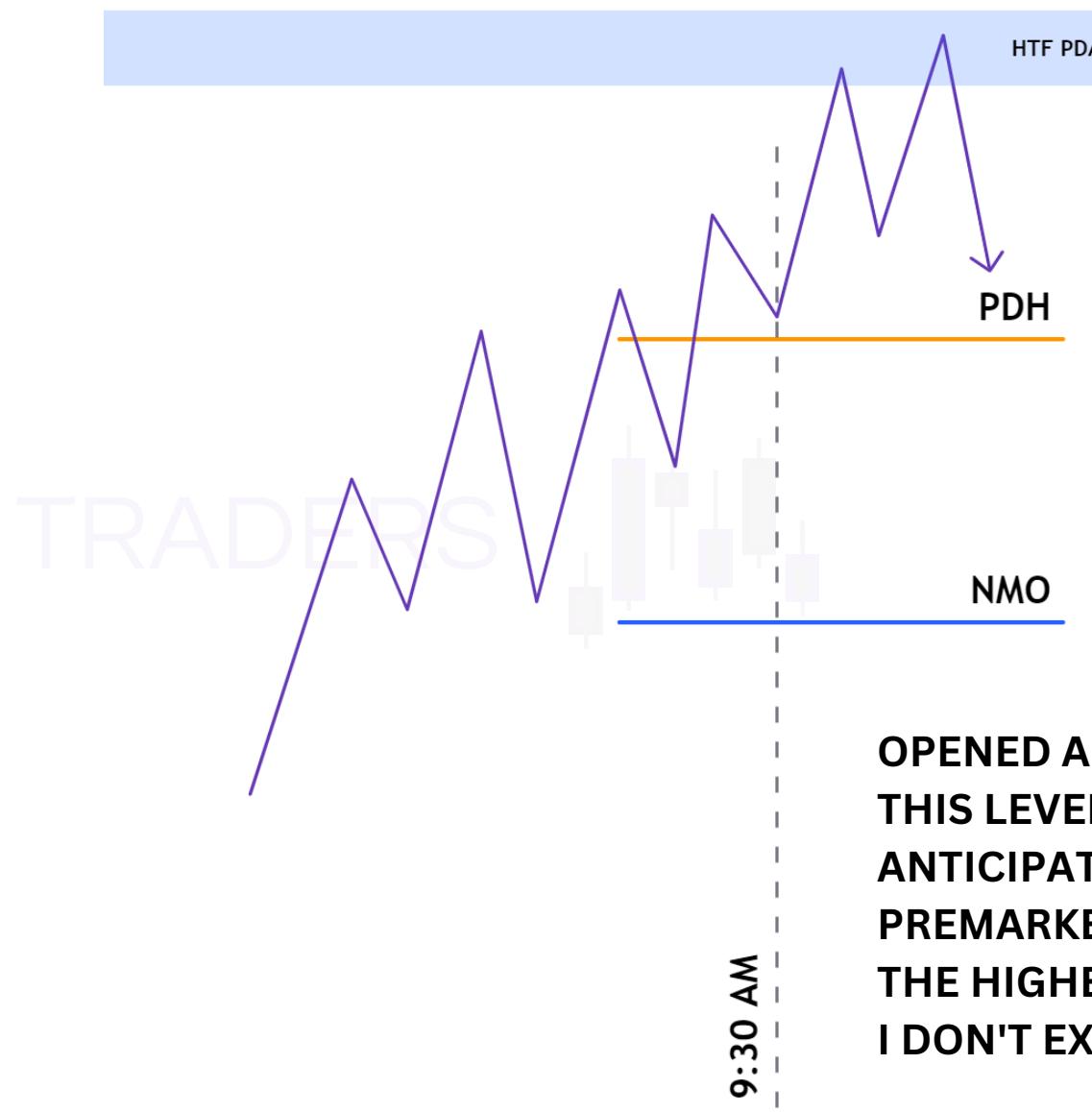
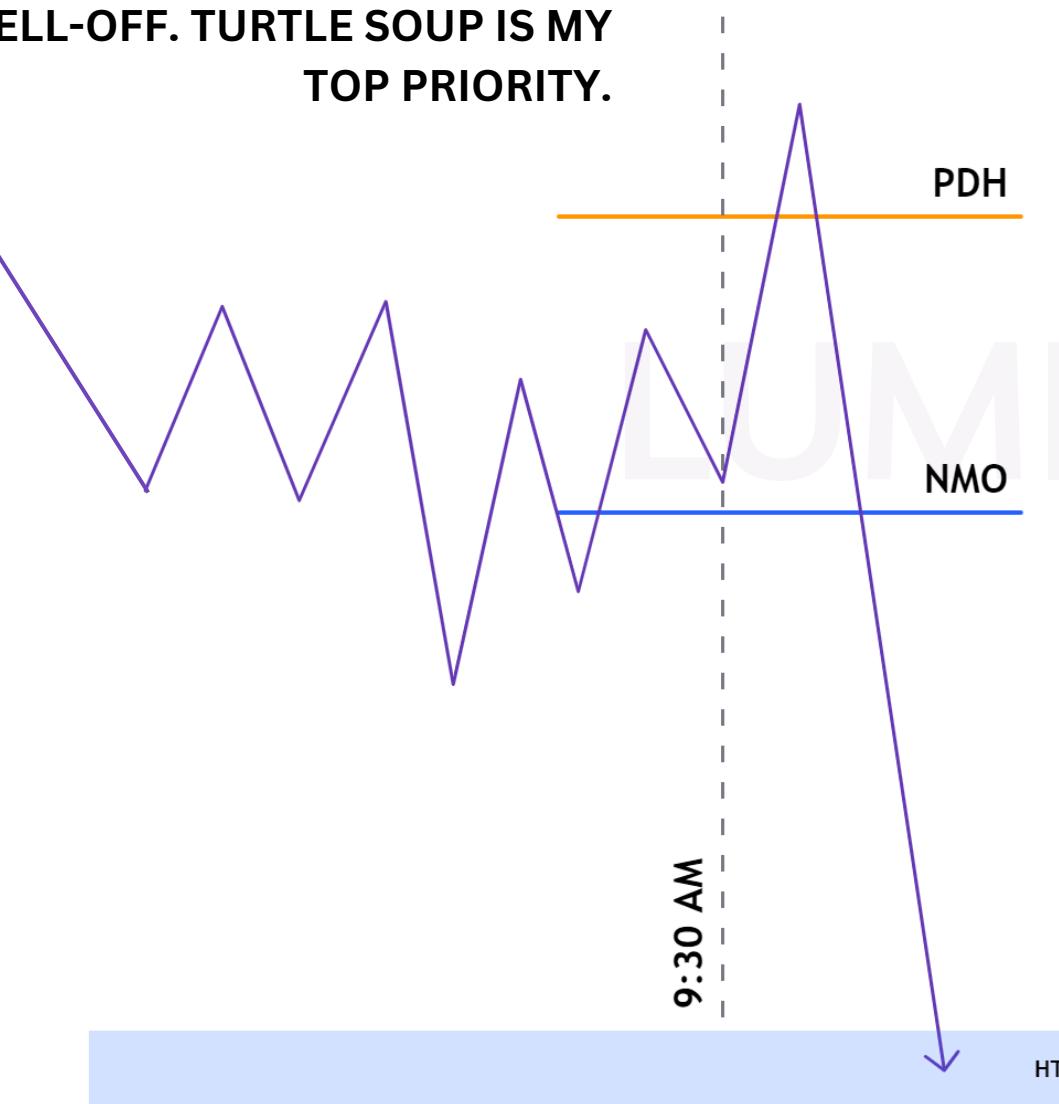
Trend Day



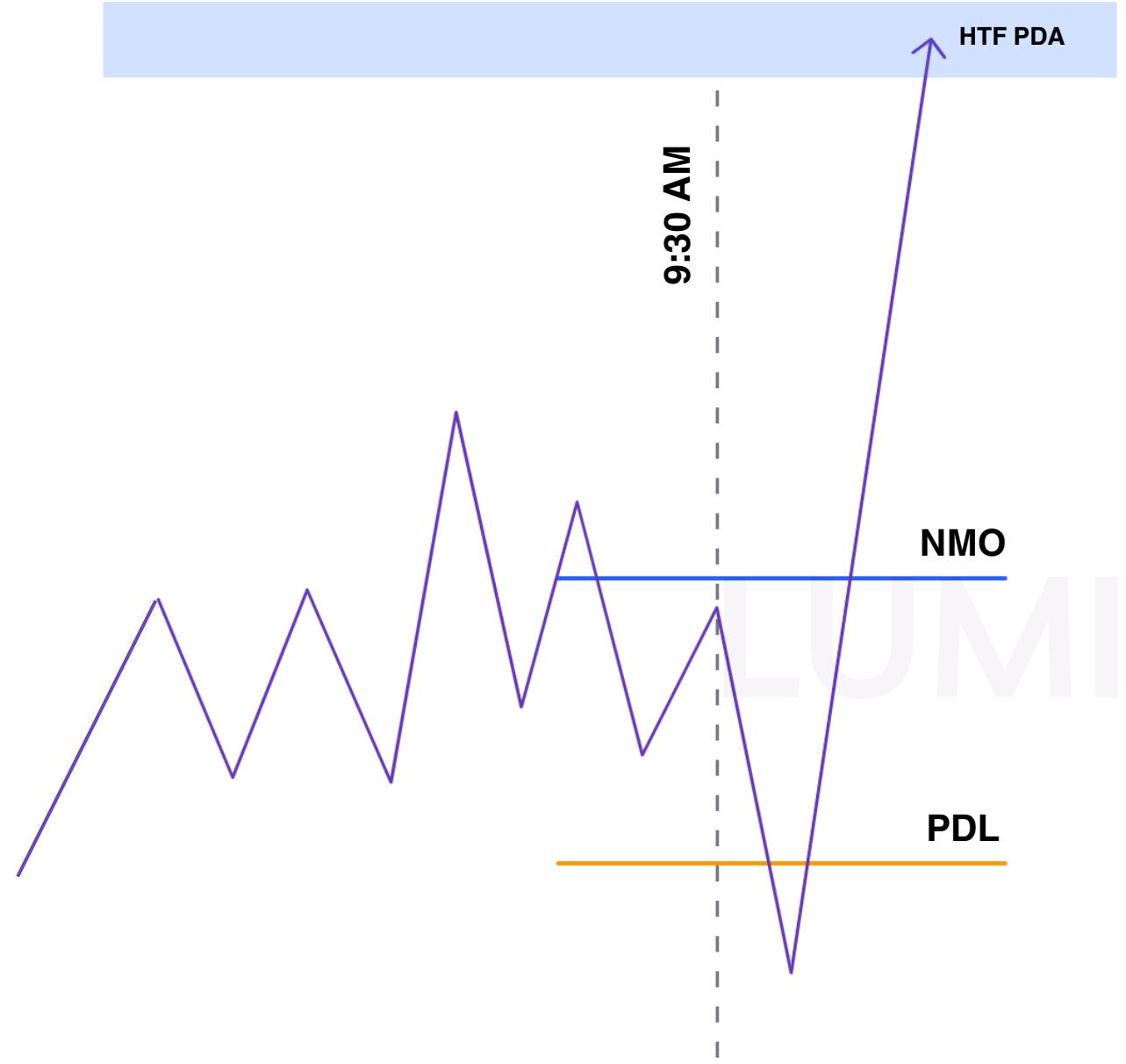
TradingView

NY MIDNIGHT OPEN AND PDH/PDL

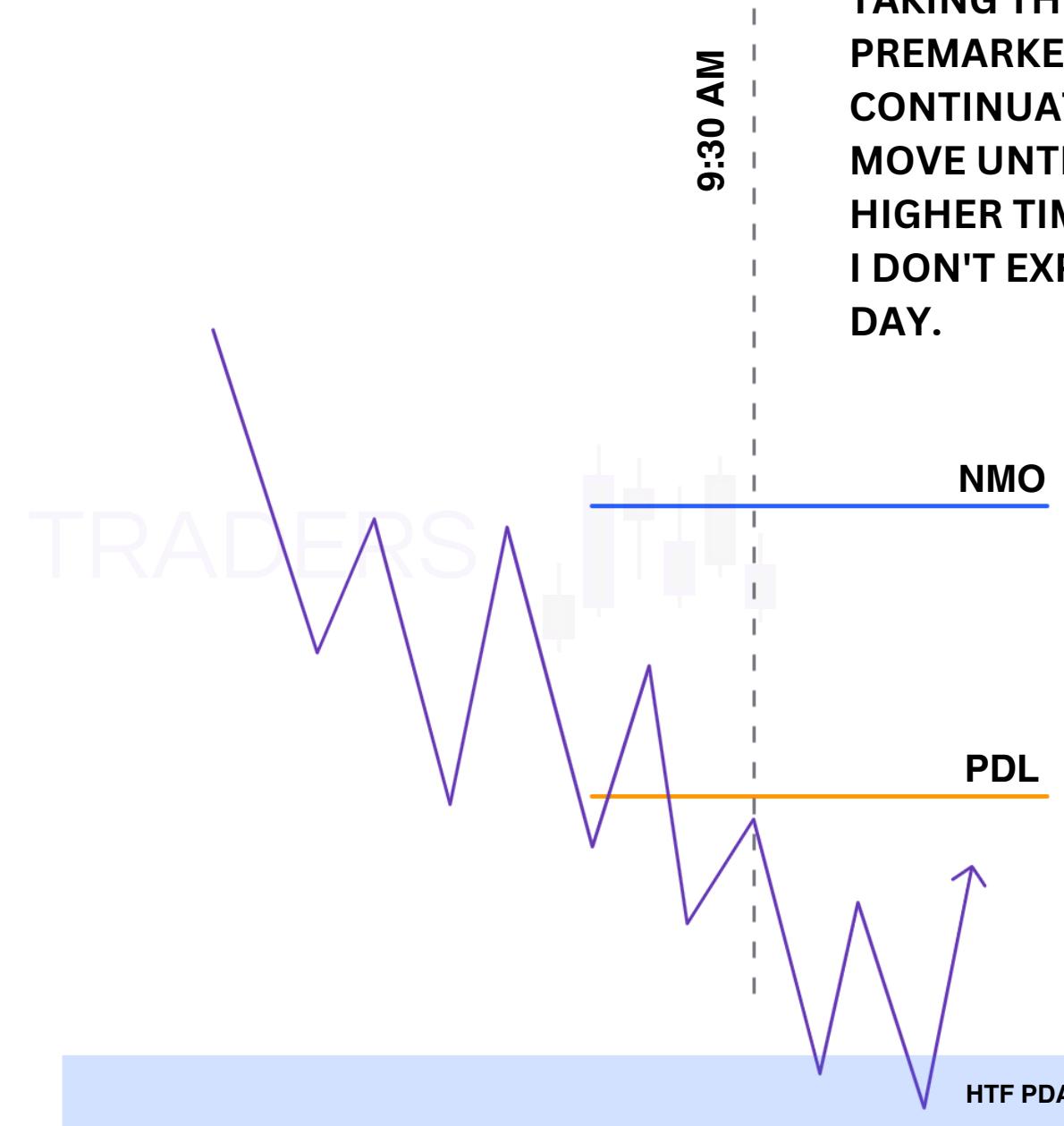
OPENED BELOW PDH AFTER TAKING THIS LEVEL DURING PREMARKET. I ANTICIPATE A RETEST OF THE PDH DURING RTH AND THEN A SELL-OFF. TURTLE SOUP IS MY TOP PRIORITY.



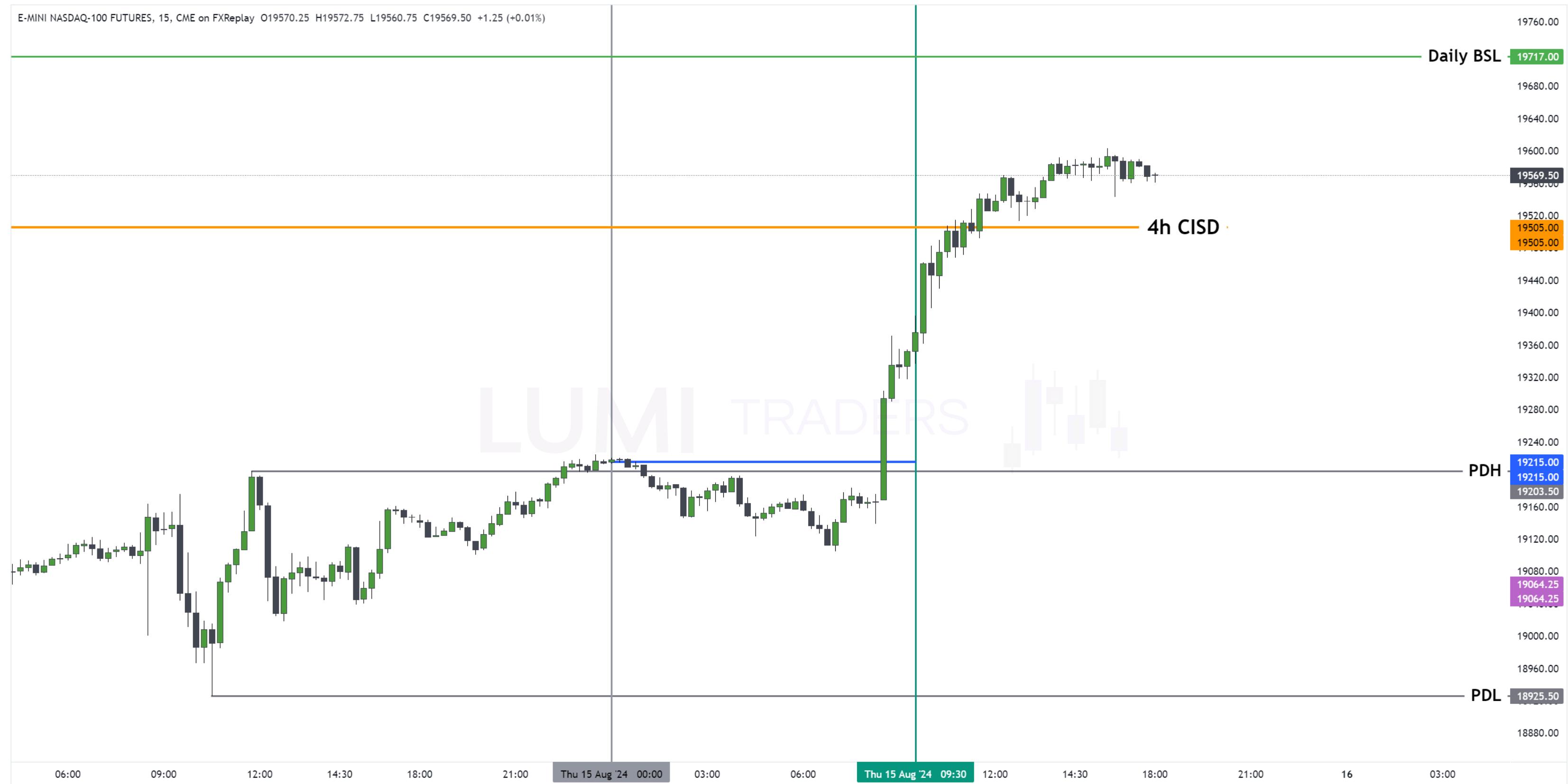
OPENED ABOVE THE PDH AFTER TAKING THIS LEVEL DURING PREMARKET. I ANTICIPATE A CONTINUATION OF THE PREMARKET MOVE UNTIL IT REACHES THE HIGHER TIME FRAME PDA. I DON'T EXPECT TO SEE A NMO THIS DAY.



OPENED ABOVE PDL AFTER TAKING THIS LEVEL
DURING PREMARKET. I ANTICIPATE A RETEST OF THE
PDL DURING RTH AND THEN A RALLY. TURTLE SOUP
IS MY TOP PRIORITY.

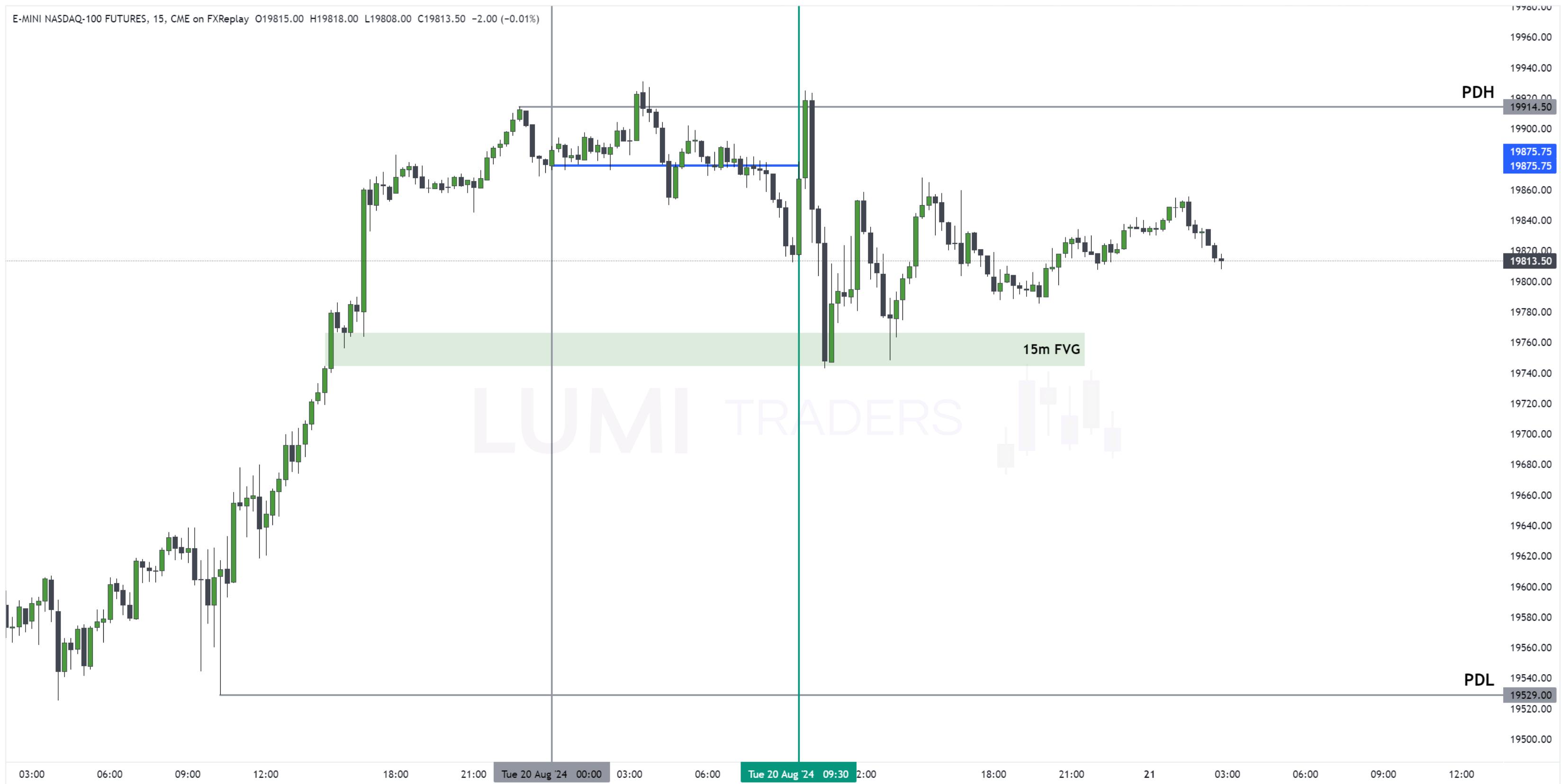


OPENED BELOW THE PDL AFTER
TAKING THIS LEVEL DURING
PREMARKET. I ANTICIPATE A
CONTINUATION OF THE PREMARKET
MOVE UNTIL IT REACHES THE
HIGHER TIME FRAME PDA.
I DON'T EXPECT TO SEE A NMO THIS
DAY.



TradingView





TradingView



EQUILIBRIUM OF PREVIOUS DAY RANGE

I use the equilibrium of the previous day range (PDR) to identify the BEST place to enter short or long. What does this mean?

If we can see that the previous day high (PDH) or low (PDL) before the market opens was taken, I look for the setup between 9:30 am and 10:15 am where I will be interested in the retest of EQ of PDR and this will be my morning target.

Let's say NQ is trading inside the previous day range before the market opens, moving from premium to discount and from discount to premium. At the open, if the market opens in a discount, I will be interested in a final run to the equilibrium of the PDR (it's totally fine if it slightly run to premium) and then the formation of a 5-minute CISD to play short with a target at the PDL.

WE ALWAYS MEASURE FROM MIDNIGHT TO MIDNIGHT!!



In another case, if NQ takes out the PDL before the market opens and goes way below that level, upon opening, at the open, it usually retraces back up to the PDL and I expect to see a continuation lower to HTF level, but it's important to remember that if the equilibrium of the PDR was never tested before the market opened, this level will be your daily objective. Even if we get a continuation lower after the PDL retest, the equilibrium of the PDR will likely be reached during the PM reversal.

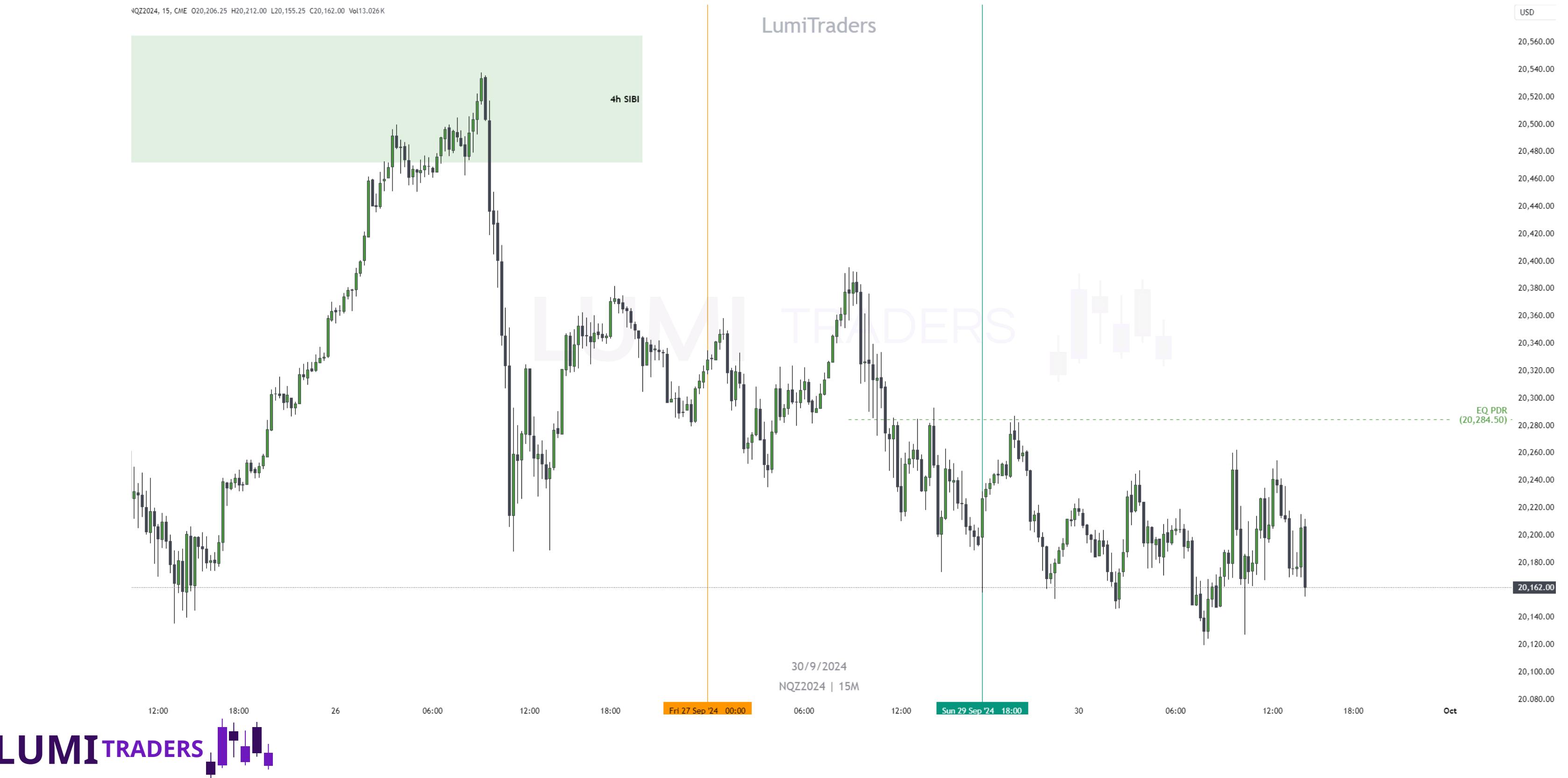


Sunday and Equilibrium of Friday Range

Usually I look for retracement back to the equilibrium of Friday Range on Sunday or early Monday (before 9:30 am) after last Thursday reached weekly objective and Friday was small range day. This means Friday did not offer huge expansion but simply retracement back to Thursday Range. This can be TGIF or just retest of Thursday Range.

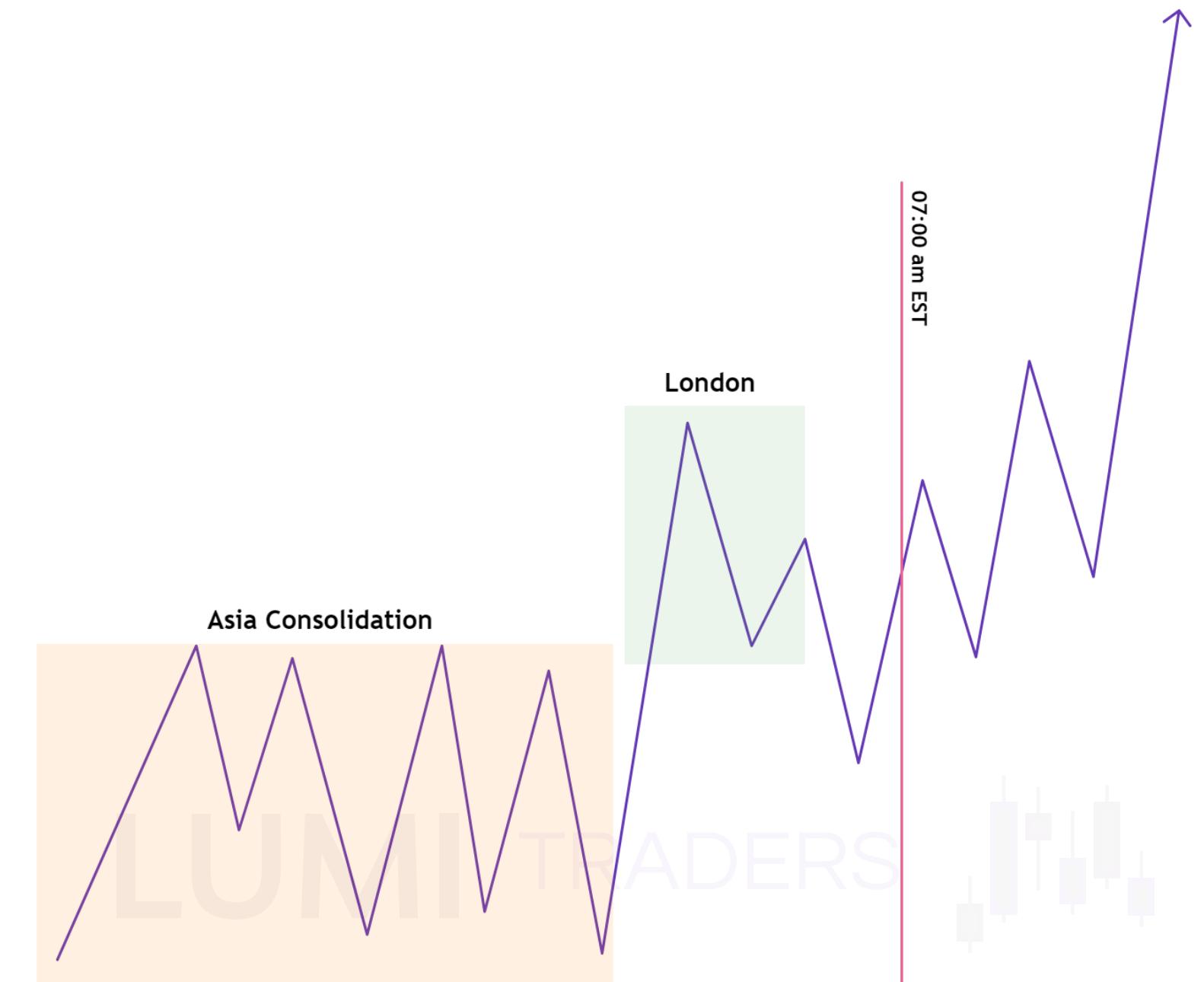


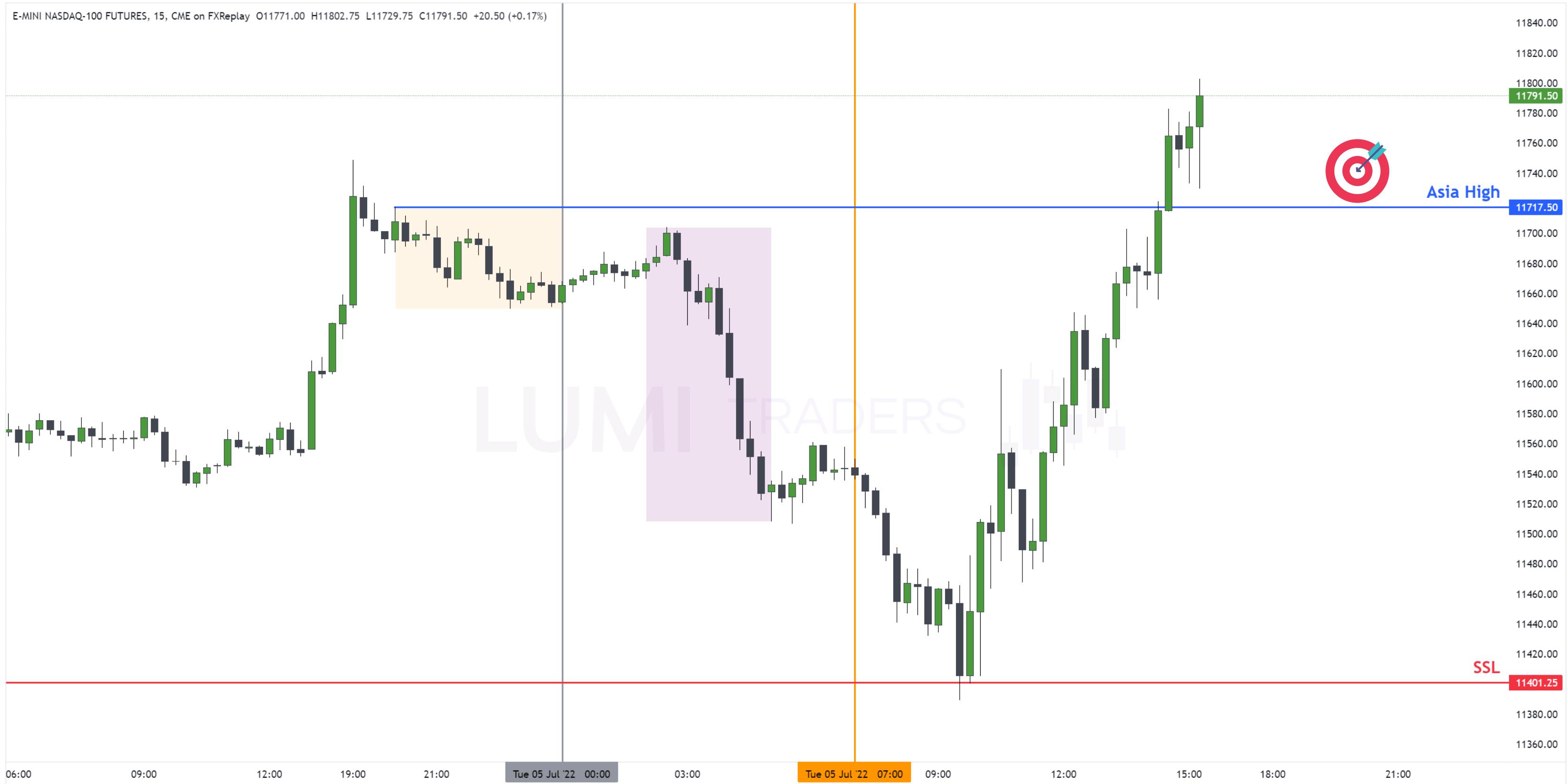
Sunday and Equilibrium of Friday Range



Asia - London

To anticipate the direction during the AM Session, we closely observe the direction during London Killzone. If we see that during the London Killzone, the price takes out the Asia High and offered a reaction down, retracing to the Asian Range but not reaching the Asia Low until 7 am EST, we can think that the AM Session is likely to continue the London move. This suggests the potential up move before 11 am.





TradingView



London run the Asia High / Low. It then retraced back to the Asian Range (Asia Killzone - 8 PM to Midnight) and, before 7 AM, took out the Asia Low / High.

Between **7 and 9:30 AM**, I look for a retracement back to the FVG that was formed after the formation of **STH/STL** to enter my trade. But what does it mean?

Typically, this setup becomes a high-probability setup following **overnight consolidation (Asian consolidation)**. I monitor consolidation between **8 PM and 2 AM EST**.

After this, I want to see a manipulation between **2 AM and 5 AM** but do not take any trades during this period, as I am only interested in playing **DISTRIBUTION (NY AM)**. **Manipulation must occur above the Asia High or below the Asia Low.**

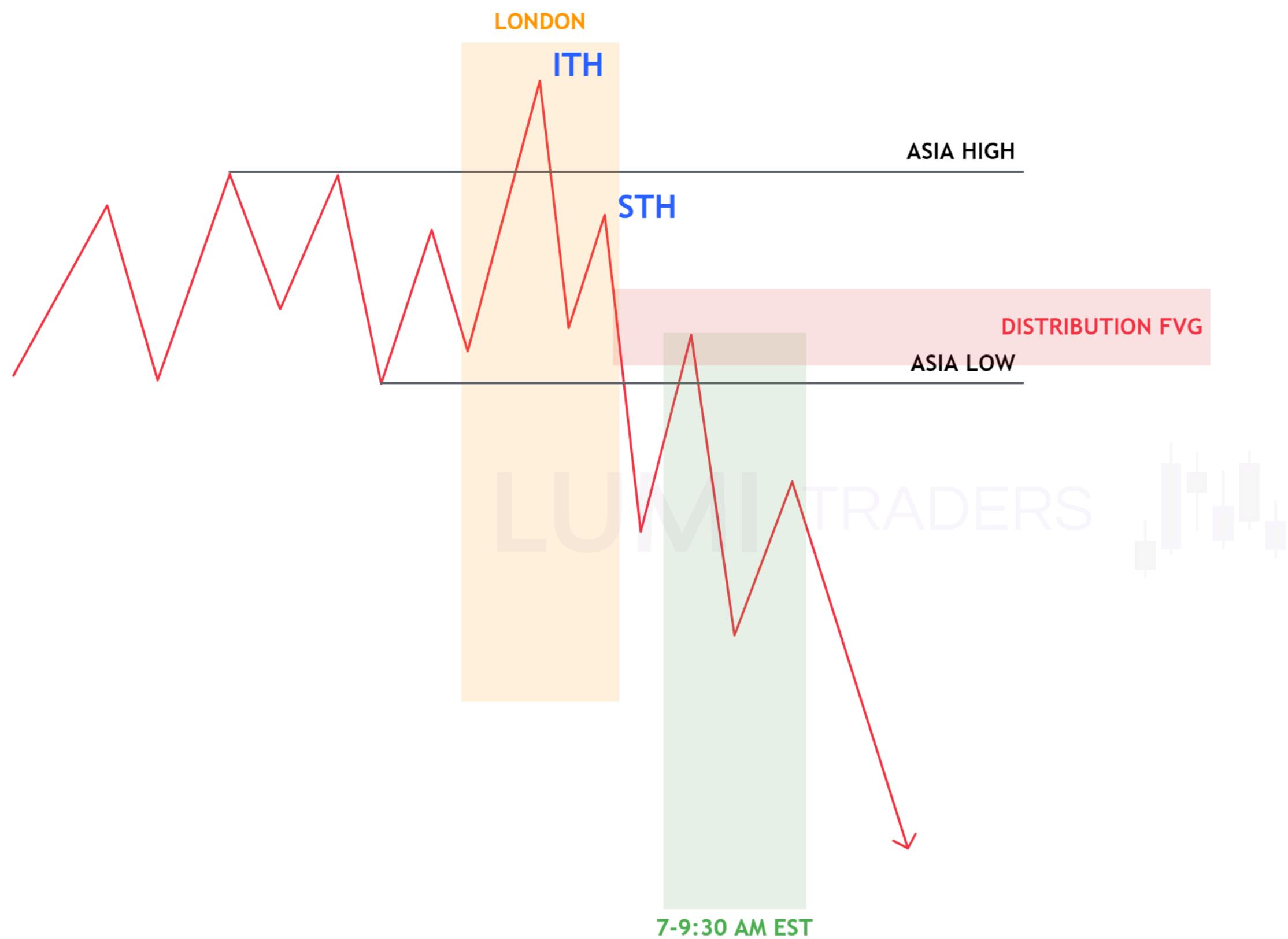
To confirm my trade idea, I usually wait for a SWING HIGH or LOW to be formed with **STH/STL on the left side of ITH/ITL and on the right side**.

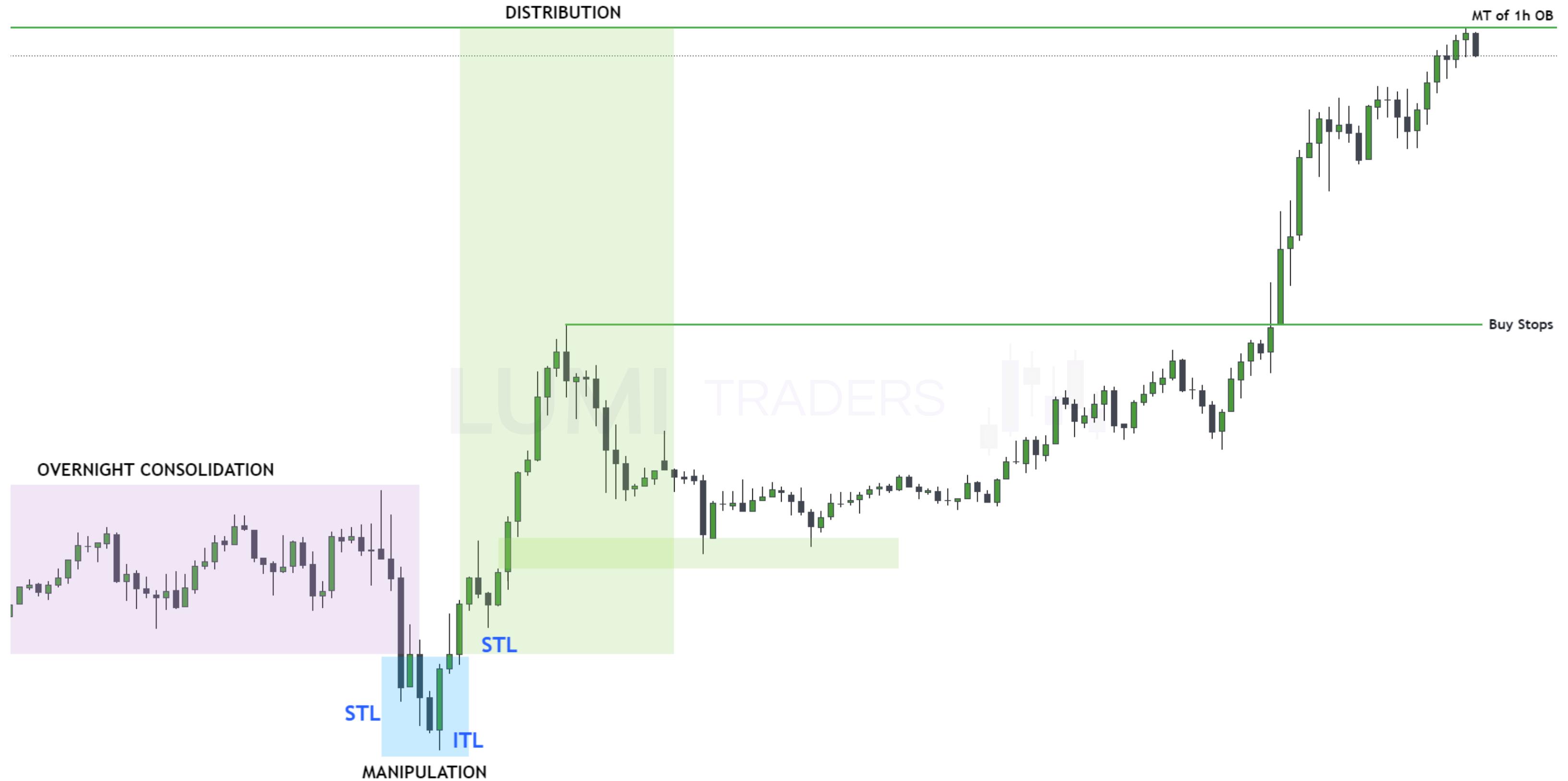
Once I see the formation of STH/STL on the right side of ITH/ITL, my entry will be at the **very next FVG after STH/STL**.

You will notice that once STH/STL is formed and we have an FVG after it, the price typically **moves away from it**. This makes the setup even more probable. At this point, the run from that FVG is a fake move before the **real DISTRIBUTION**.

You will wait for the price to return to this FVG and enter at this IOFED, with the target being the HTF Level, which serves as your terminus for the **DISTRIBUTION** phase.

**Real Distribution.
Classic buy/sell day.**

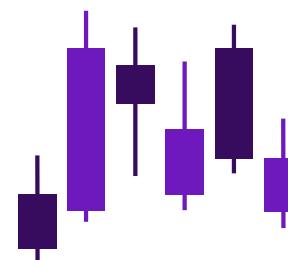




TWINS MODEL



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Twin setup

A twin setup is one of the options of how we want to trade Smart Money Reversal. As we know, we want to confirm smart money reversal by:

1. HTF LEVEL
2. LTF CISD
3. LTF MSS

For twins model I use HTF level starting from 15-minute and higher. This means twins is a perfect setup for intraday traders.

The idea of this model is two 1-minute Fair Value Gaps (FVGs) within a 5-minute Change in State of Delivery (CISD) after the price reaches a certain level. What do I mean by certain level? Any HTF PDA starting from 15-minute and higher as I have already mentioned early.

The model focuses on Smart Money Reversal (SMR) confirmed by a 5-minute CISD. For a high-probability entry, it's ideal to have two 1-minite FVGs inside that 5-minute CISD, OTE retracement and formation of 1-minute CISD after this retracement will be our entry.

Typically, this approach offers entry near 1st stage of accumulation/distribution and aims for the terminus of MMXM. This also must be in sync with macro/order flow trends.

Once again, proper order for this model must be:

1. HTF LEVEL (15-MINUTE+)
2. 5-MINUTES CISD
3. TWO 1-MINUTE FVGs WITHIN 5-MINUTE CISD
4. OTE
5. 1-MINUTE CISD



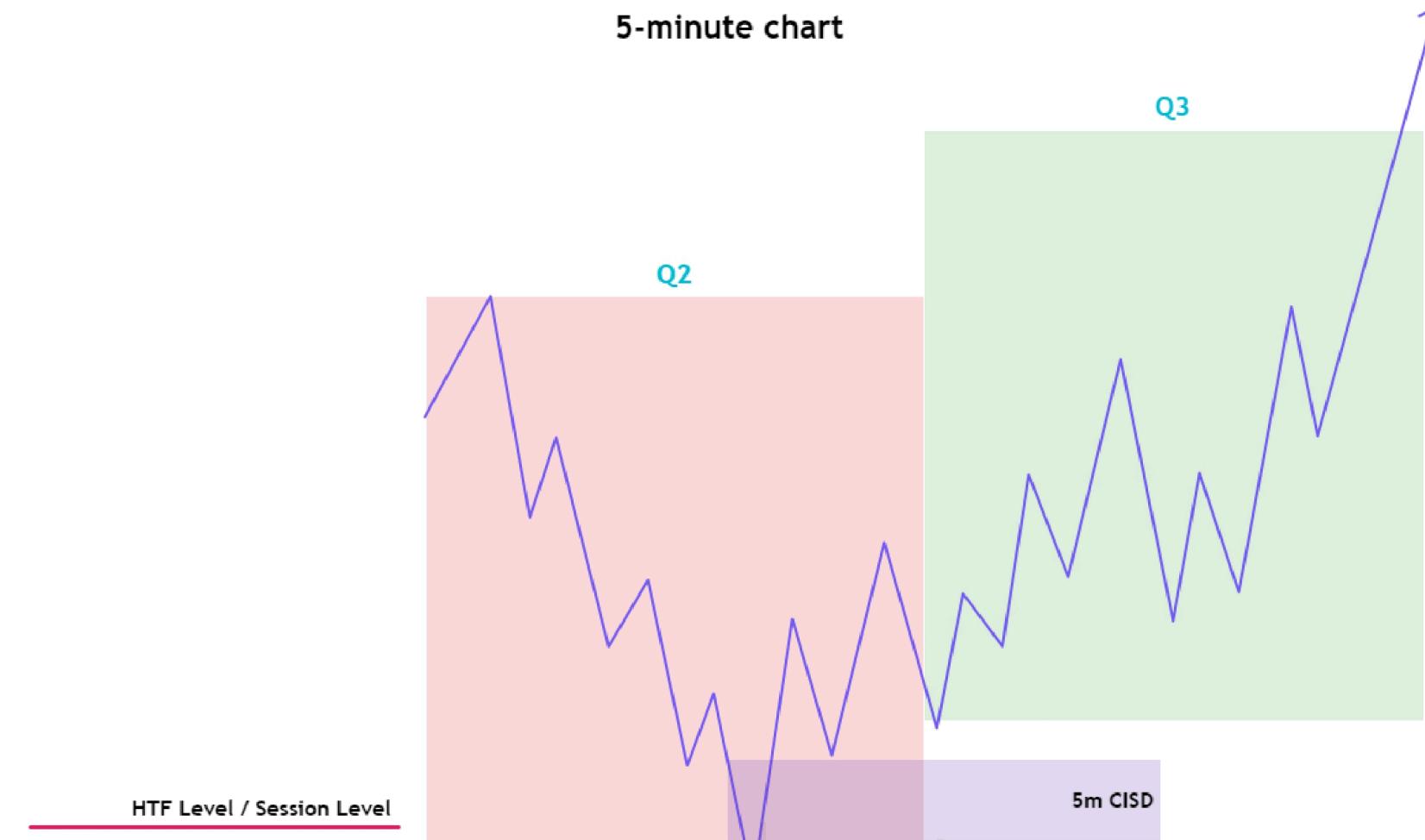
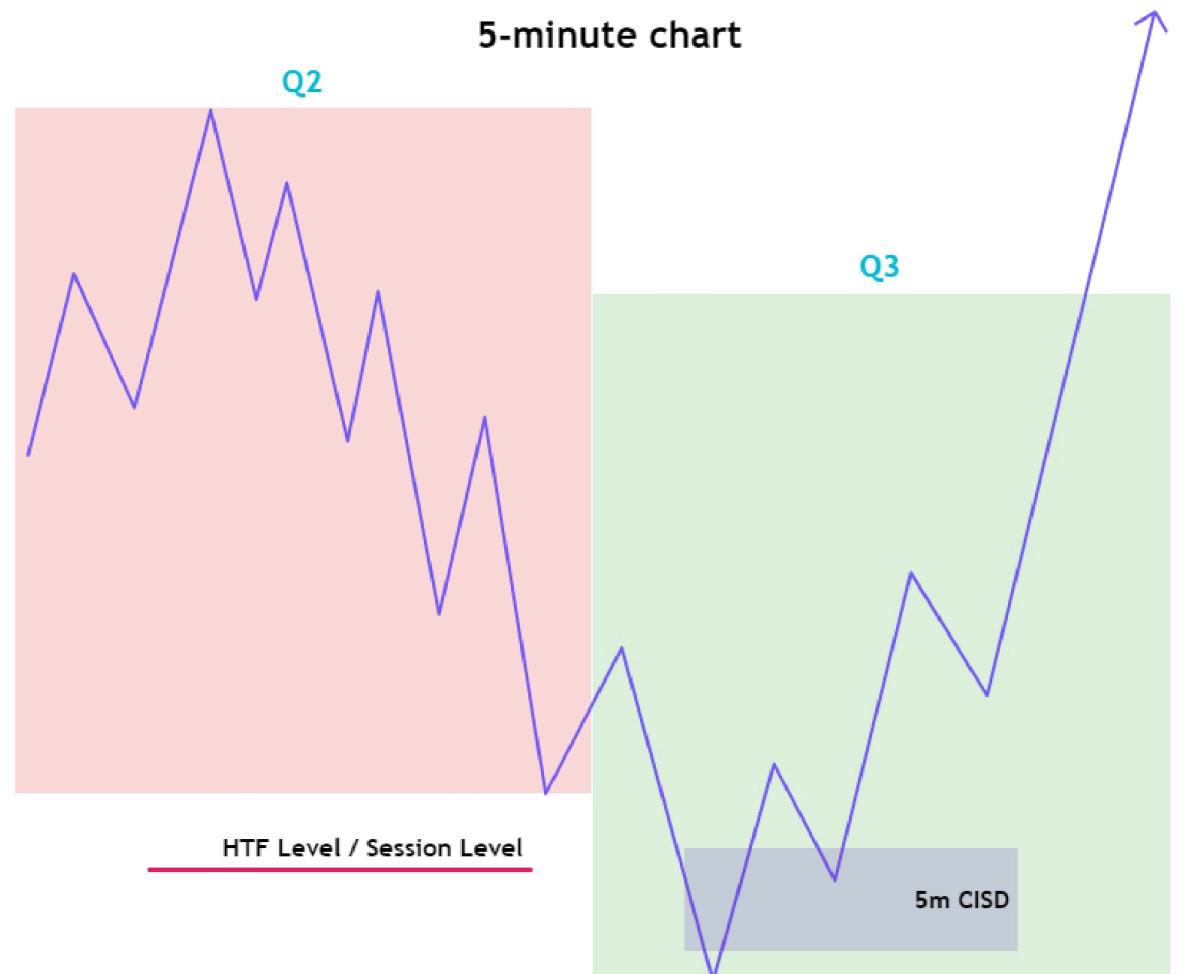






Institutional order flow is another key consideration.

We look for a 5-minute change in state of delivery during the second half Q2 and first half of Q3 (90-minute quarters) for AM Session, 8:15 and 10:30 AM, and Q2 for PM session, 1:30 and 3:00 PM. But it doesn't mean that TWINS can't occur outside that time! It is totally possible to see it inside Q1 or Q4 but I usually consider this as low probability but once again still tradable!



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I use indicator inside TradingView called
“Quarterly Cycles [Daye's Theory]”.

OTE RETRACEMENT

Optimal Trade Entry is basically a trend continuation “setup” after a retracement, because market does not move vertically down or up; it takes retracement before moving to particular direction. Once again, **nothing can grow indefinitely**. Yes, you can see one direction move on one time frame and probably want to tell me that not always you can have OTE retracement but keep in mind that if you can't find something one time frame, this means that this happened on LTF.

Fibonacci retracement levels are key to trade OTE.

LEVELS	
0	Profit Scaling
0.5 - 50%	50% Equilibrium
0.62 - 62%	Possible Entry #1
0.705 - 70.5%	Possible Entry #2 - Best one
0.79 - 79%	Possible Entry #3
-0.27 - -27%	Target 1
-0.62 - -62%	Target 2
-1 - -100%	Symmetrical Swing
-2 - -200%	Final Target

In bullish market price makes “higher highs” and “higher lows”. Before making a new high price retraces down and then continues its bullish trend.

When price retraces back you can use fib levels to find Premium and Discount and then you can find a good trade entry in discount area using ICT Optimal Trade Entry - OTE Pattern.

(I) Identify a Swing High and Swing Low.

(II) Now, use Fibonacci tool to draw retracement from swing low to swing high.

(III) Wait for price to retrace back to the range between 62% and 79% OTE level.

(IV) Wait for the formation of the change in the state of delivery to enter a trade.

SAME IDEA FOR THE BEARISH MARKET.

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ENTRY - STOP LOSS - TARGET PROFIT

Entry will be always based on 1-minute change in the state of delivery! As I have already mentioned early, you must have proper order:

1. HTF Level
2. 5-minute change in the state of delivery
3. Two 1-minute FVGs within 5-minute cisd
4. OTE retracement
5. Range between 62-79%
6. 1-minute change in the state of delivery



As I said, twins model is another way to trade Smart Money Reversal (SMR) and it is important to understand that we must reach HTF level first to at least consider possible reversal, right?

This is why we don't want to blindly take any shorts and longs simply because it offered 5-minute cisd and two 1-minute FVGs within that 5-minute cisd.

Here is an example of EURUSD. We reached 4h SIBI level. Can we anticipate reaction down from it? Yes! Can we short immediately after we saw that price retested 4-hour SIBI? No!

Main criteria after we reached HTF level is Change in the State of Delivery.



Let's keep analyzing...

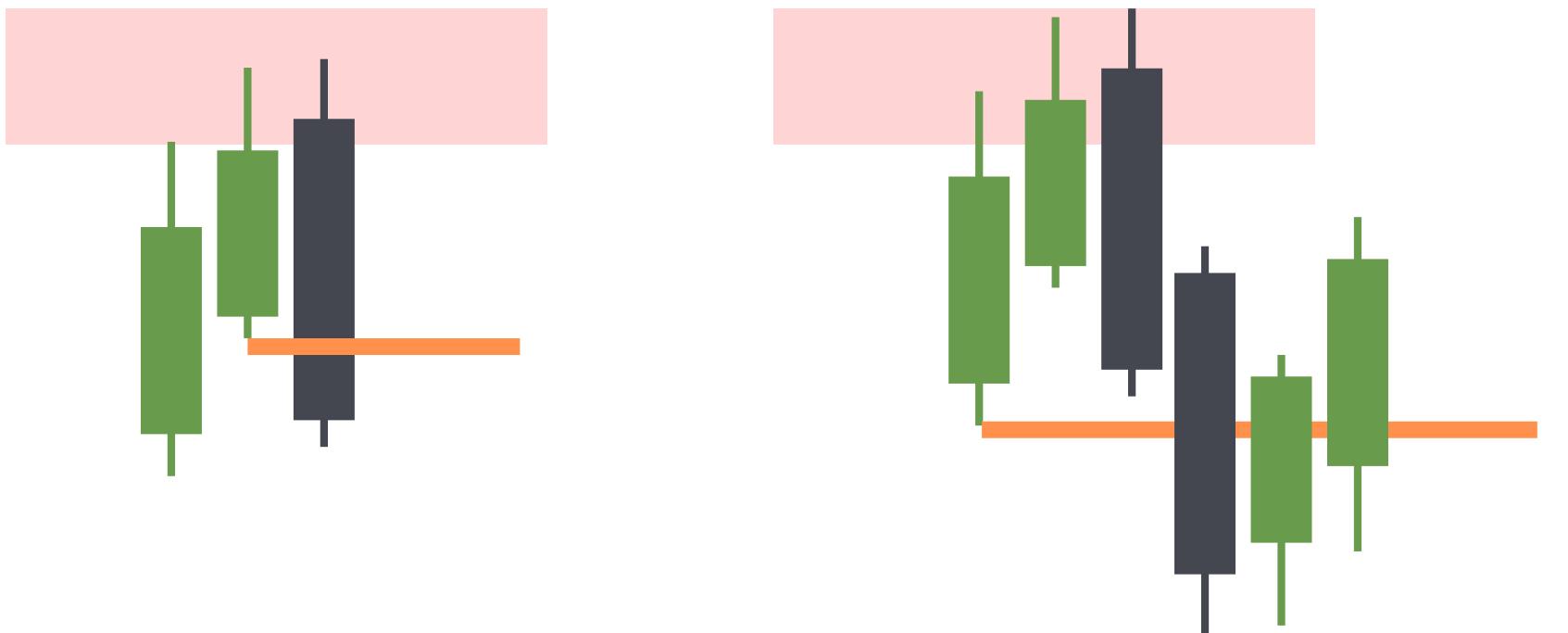
We are looking for SMR and we want to trade twins model as one of the options to trade SMR. Main criteria for this will be 5-minute change in the state of delivery.

Looking at this chart, we want to find 5-minute cisd. What candle would you use for this?

First, you should also understand that change in state of delivery creates real Order Block.

Second, change in the state of delivery means real change! Change in order flow which confirms Smart Money Reversal.

In order for us to get a real change in the state of delivery, we need to use the very first candle that brought us to the HTF level. This candle will be our real CISD and this is an answer questions about how many candles do I need to use for OB.



EURUSD, 5, EIGHTCAP O1.07159 H1.07170 L1.07155 C1.07156 Vol52

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4H SIBI

USD

1.07190

1.07180

1.07170

1.07160

1.07156

1.07150

1.07140

1.07130

1.07120

1.07110

1.07100

1.07090

1.07080

1.07070

1.07060

1.07050

1.07040

5m CISD



26/6/2024

EURUSD | 5M

17:00

17:30

18:00

18:30

19:00

19:30

20:00

20:30

21:00

21:30

22:00

22:30
23:00

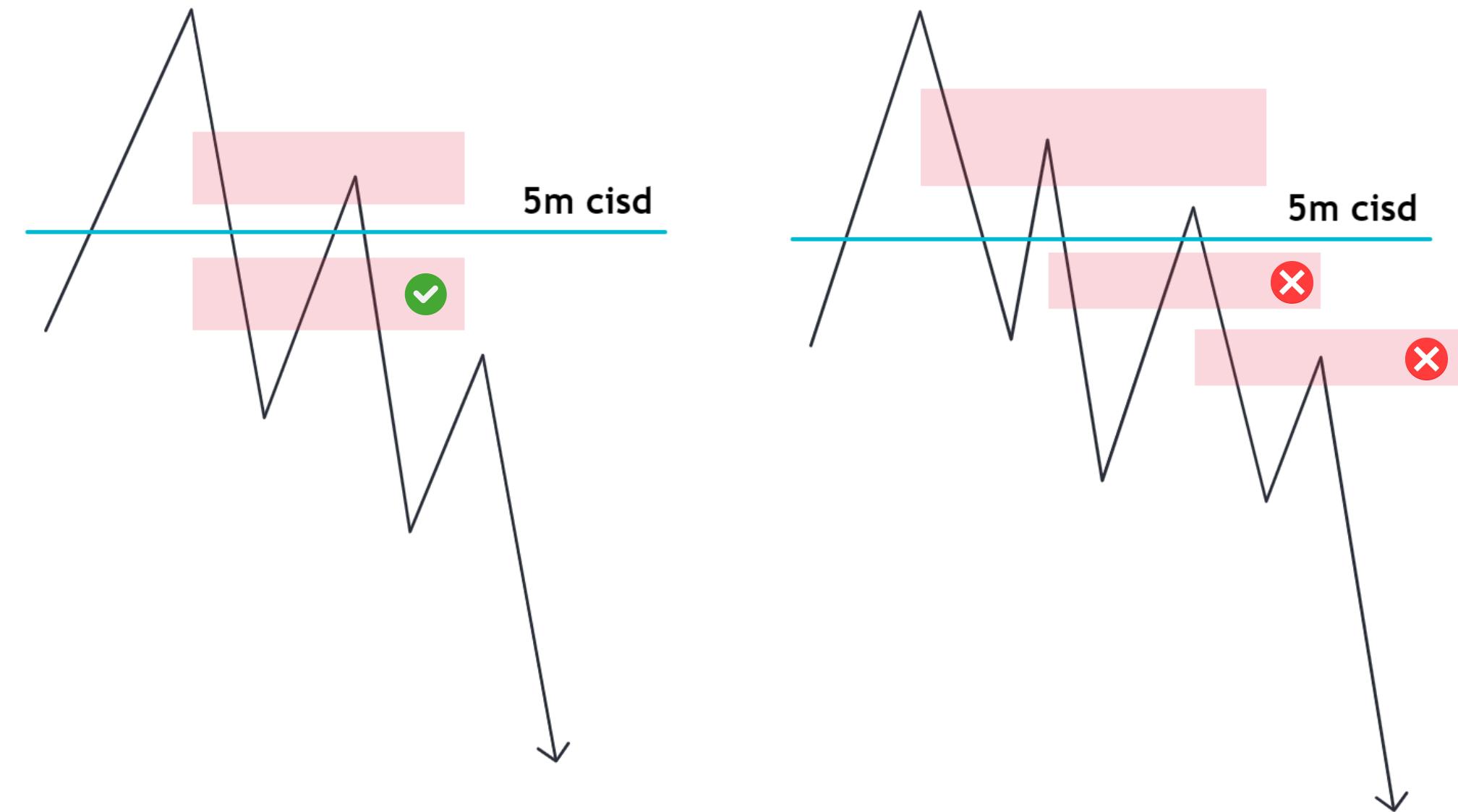
So, now we have 4-hour PDA and 5-minute cisd. Next step is to find two 1-minute FVGs within 5-minute cisd.

Quick note:

We may have only 1 FVG within 5-minute cisd but sometimes 2nd FVG will come right after 5-minute cisd. Do we want to consider this as high-probability twins setup? Yes, we do!

We don't want to consider high-probability setup when we got 2nd FVG at retracement.

1. HTF Level
2. 5-minute change in the state of delivery
3. Two 1-minute FVGs within 5-minute cisd
4. OTE retrace ment
5. Range between 62-79%
6. 1-minute change in the state of delivery



EURUSD, 1, EIGHTCAP O1.07166 H1.07166 L1.07155 C1.07156 Vol8

LumiTraders

USD
1.07180

1.07175

1.07170

1.07165

1.07160

1.07156
1.07155

1.07150

1.07145

1.07140

1.07135

1.07130

1.07125

1.07120

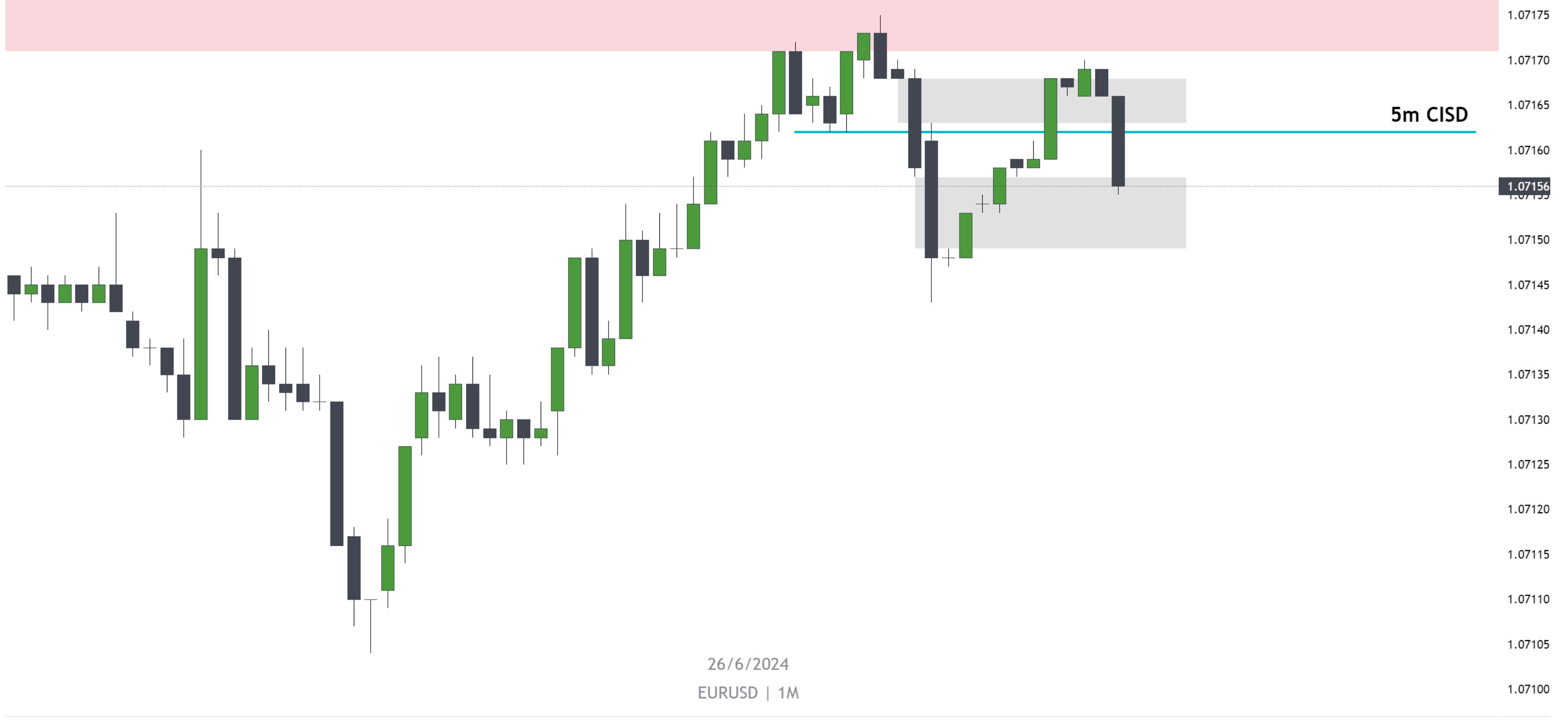
1.07115

1.07110

1.07105

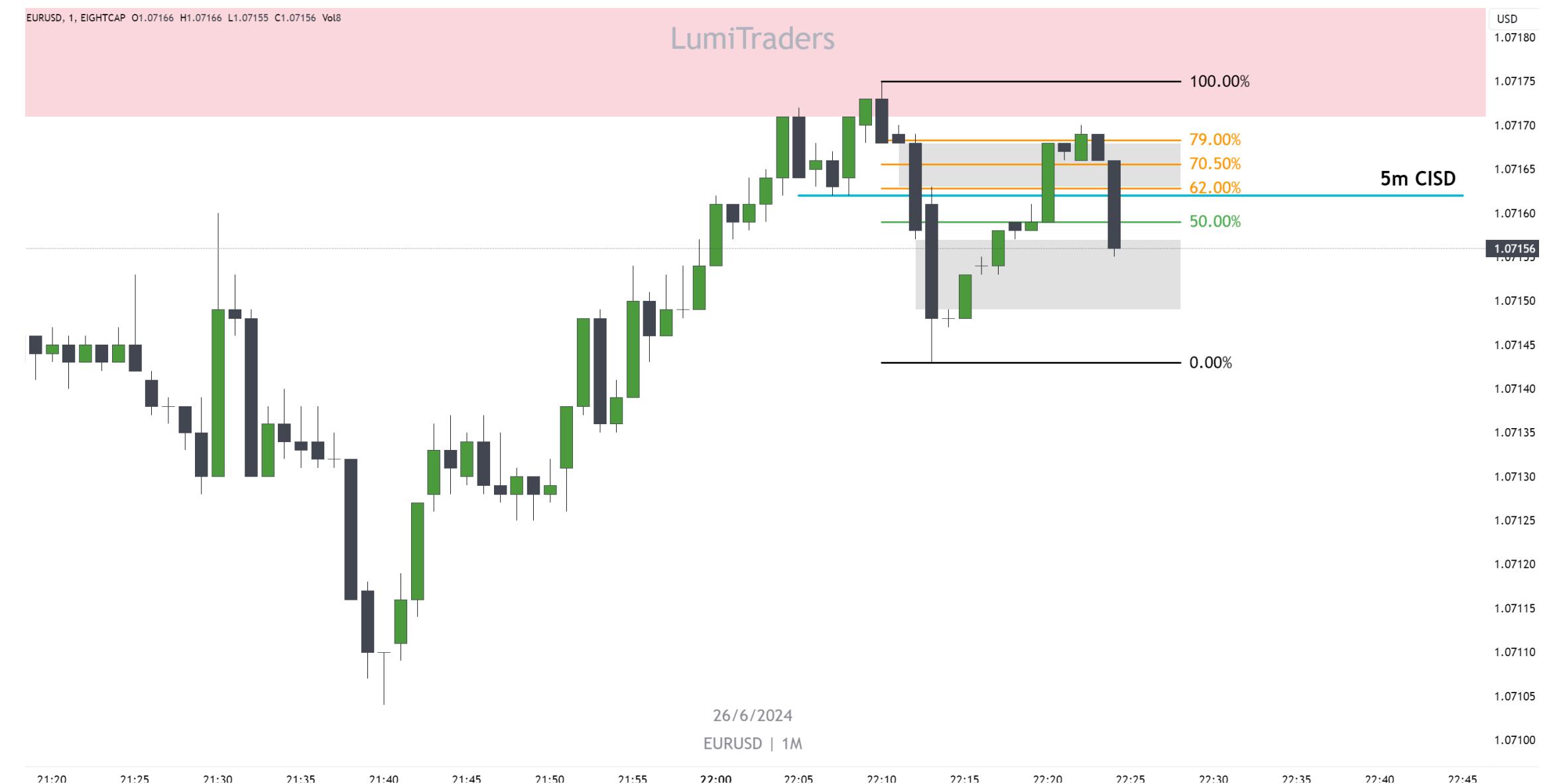
1.07100

5m CISD



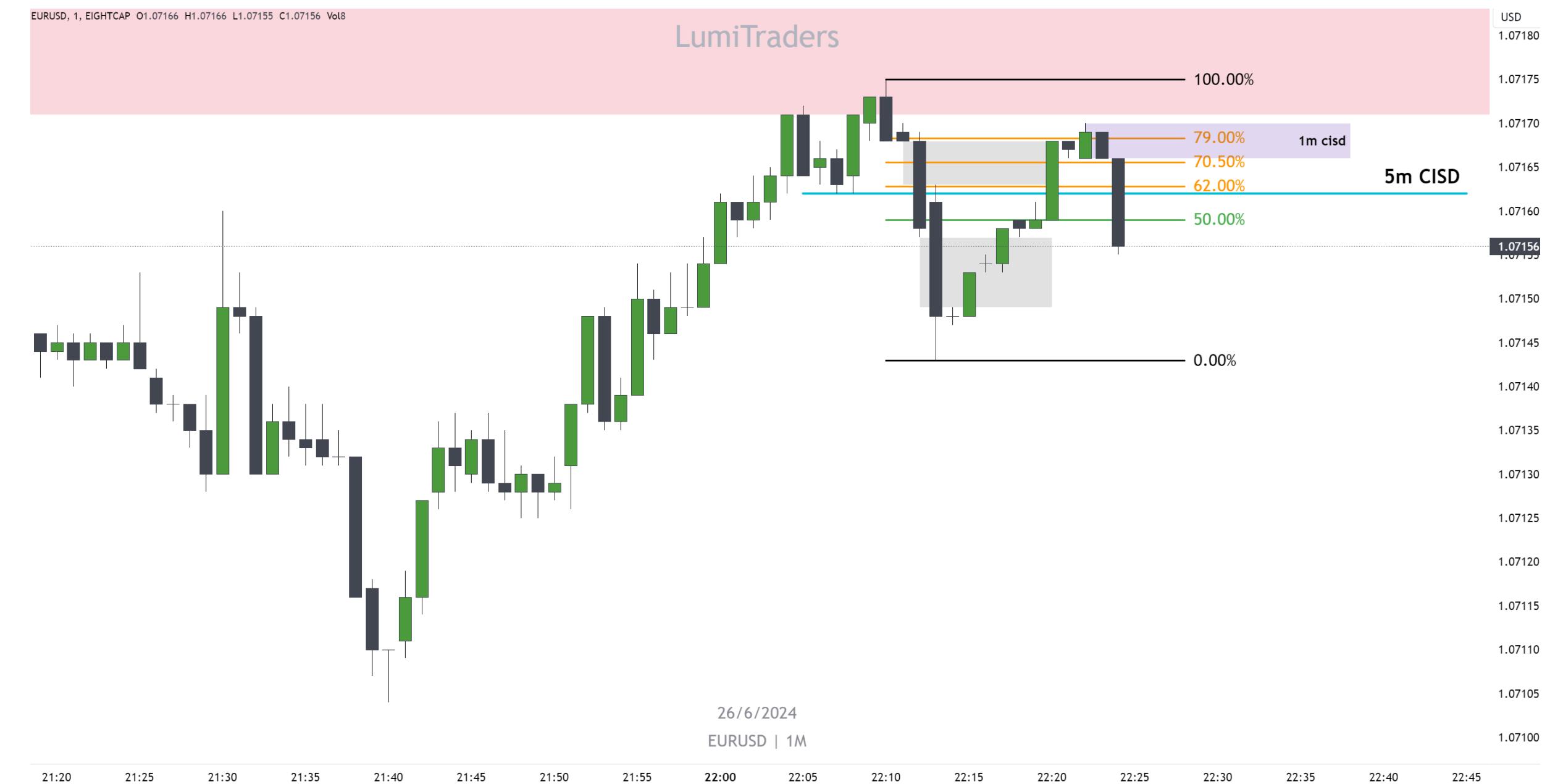
1. HTF Level
2. 5-minute change in the state of delivery
3. Two 1-minute FVGs within 5-minute cisd
4. OTE retracement
5. Range between 62-79%
6. 1-minute change in the state of delivery

After we found two 1-minute FVGs, our task is to wait for OTE retrace. Once again, we want to measure OTE only after we got confirmed 5-minute cisd and two 1-minute FVGs within that 5-minute cisd.



1. HTF Level
2. 5-minute change in the state of delivery
3. Two 1-minute FVGs within 5-minute cisd
4. OTE retracement
5. Range between 62-79%
6. 1-minute change in the state of delivery

Range between 62-79% is the optimal range to wait for your entry for twins model. At this leg up, we wait for fomation of 1-minute change in the state of delivery to entry short.



ENTRY

You will notice that pretty often once we got a 1-minute cisd, price will leave this OB unmitigated. Happens a lot but it doesn't mean we can't trade it.

I personally like to enter aggressively once we got the close above/below the high/low of the candle that will be a real OB.

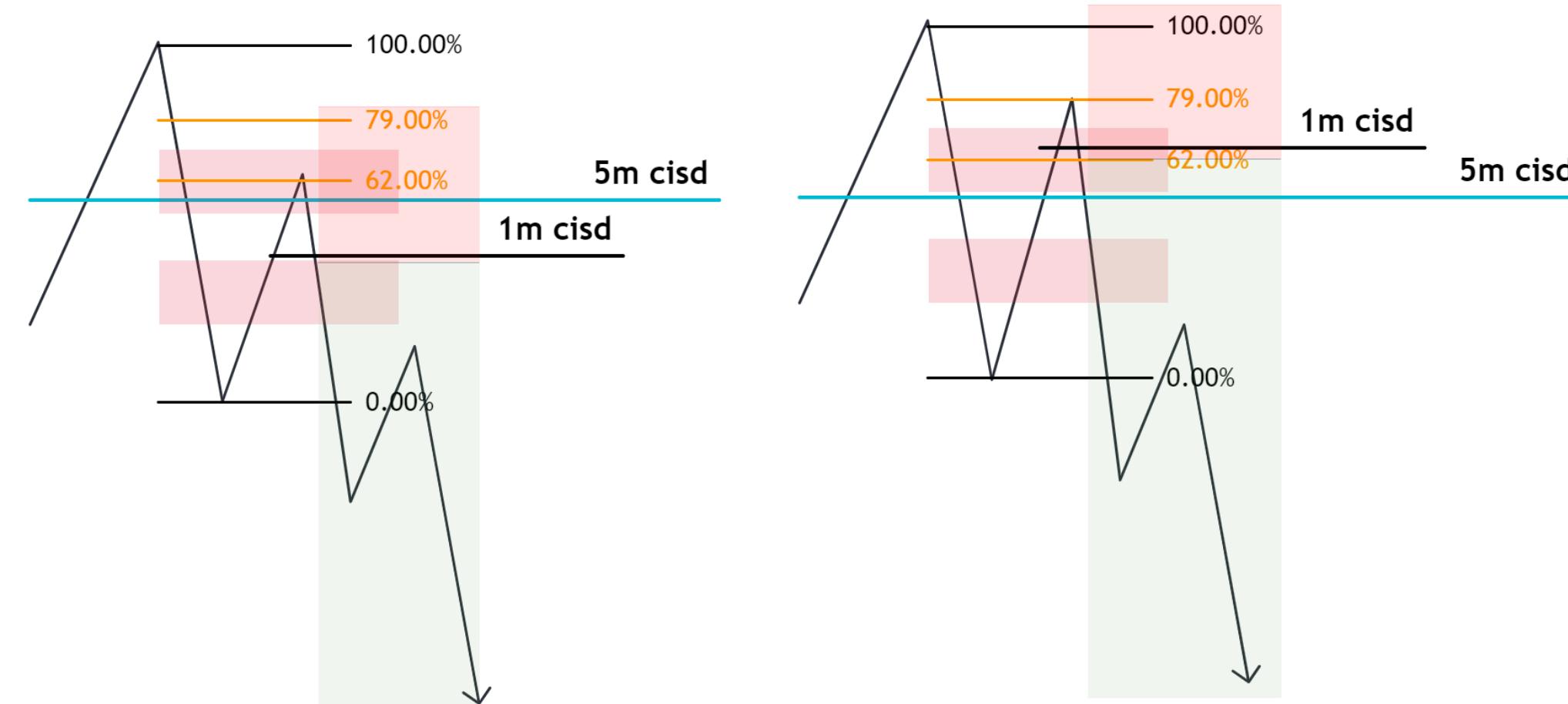


STOP LOSS

Stop loss placement will depends on where we reversed and formed 1-minute change in the state of delivery. What do I mean by this?

Well, if it offered reversal with formation of 1-minute cisd below 79%, I want to place my stop above 79%. I call this aggressive stop loss but still it offers low risk trade.

If 1-minute cisd was formed right at 79%, I want to place my stop above the ITH/ITL.



EURUSD, 1, EIGHTCAP O1.07054 H1.07059 L1.07046 C1.07047 Vol27

4m CISD

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NQ1!, 5, CME O20,197.75 H20,201.75 L20,172.75 C20,197.00 Vol13.648K

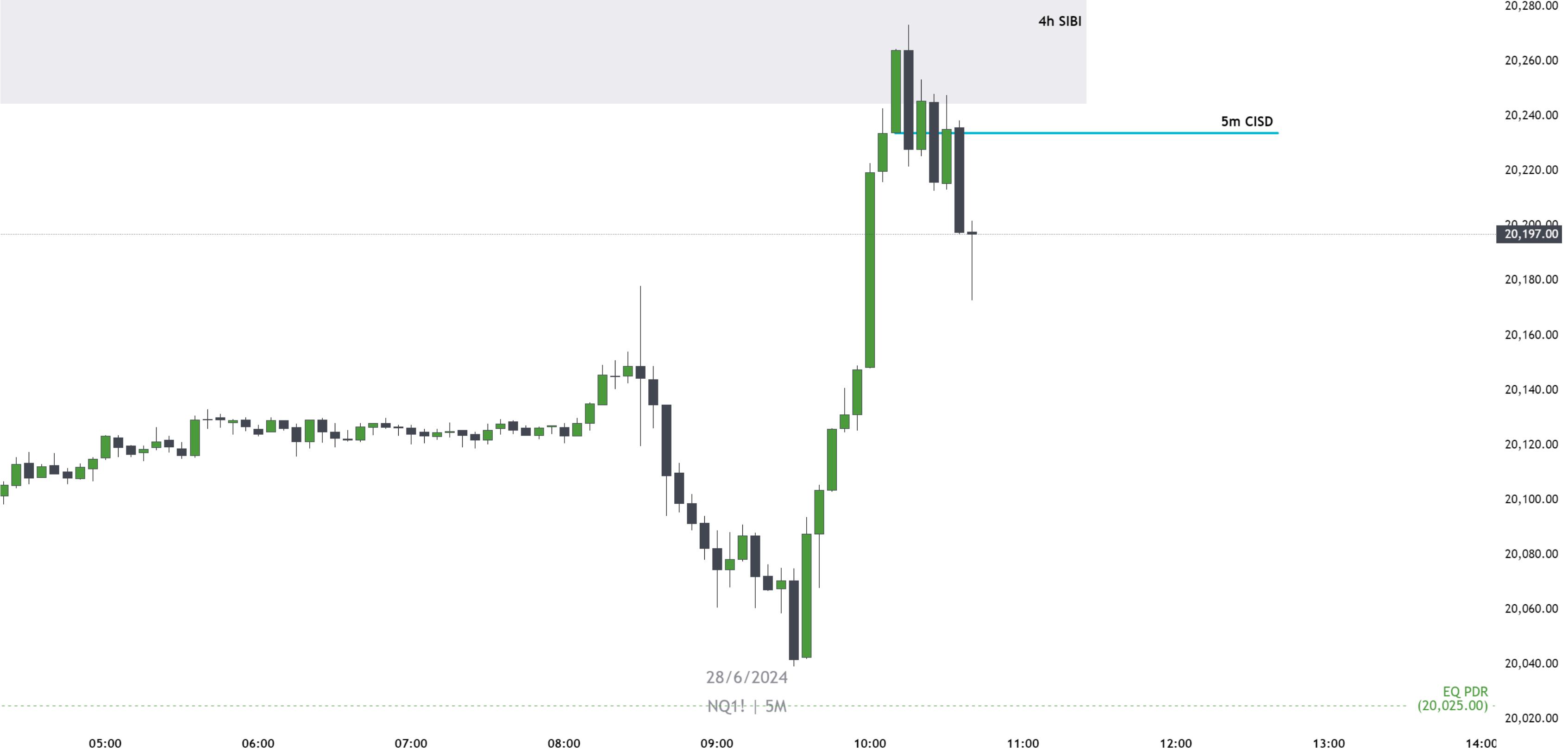
USD

LumiTraders

4h SIBI

5m CISD

20,280.00
20,260.00
20,240.00
20,220.00
20,200.00
20,197.00
20,180.00
20,160.00
20,140.00
20,120.00
20,100.00
20,080.00
20,060.00
20,040.00
EQ PDR
(20,025.00)
20,020.00



NQ1!, 1, CME O20,186.25 H20,200.75 L20,184.00 C20,197.00 Vol2.449K

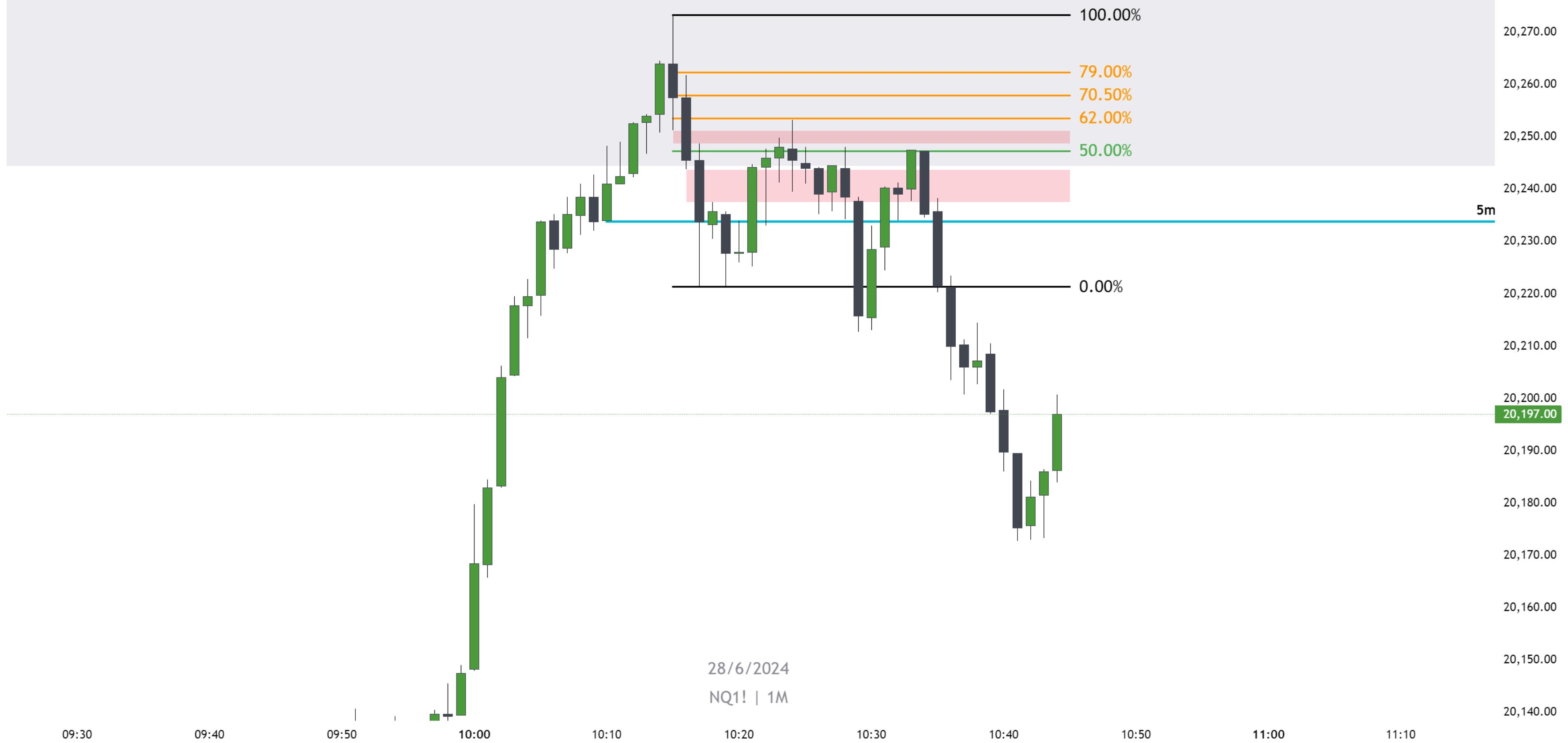
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NQ1!, 1, CME O20,186.25 H20,200.75 L20,184.00 C20,197.00 Vol2.449K

USD

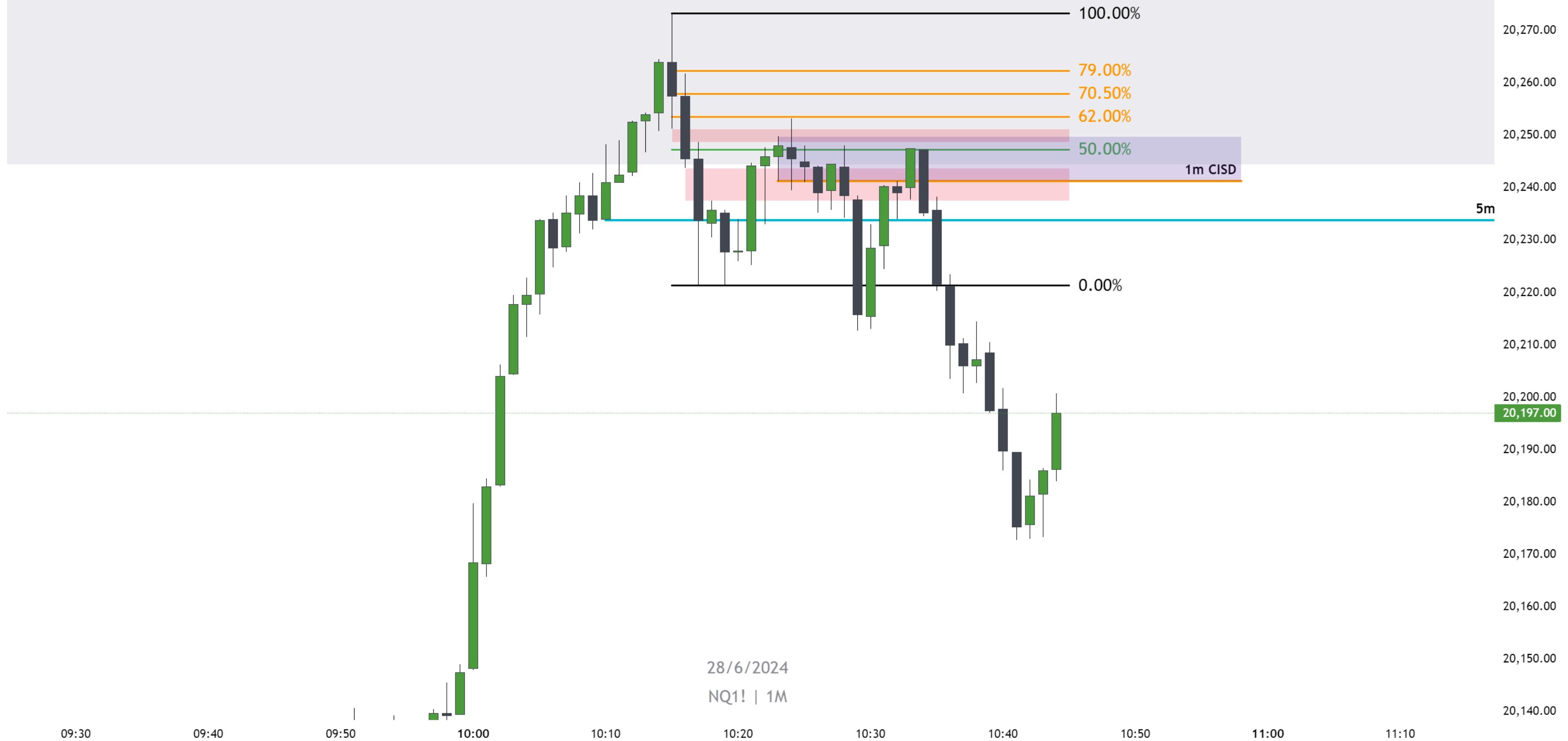
LumiTraders



NQ1!, 1, CME O20,186.25 H20,200.75 L20,184.00 C20,197.00 Vol2.449K

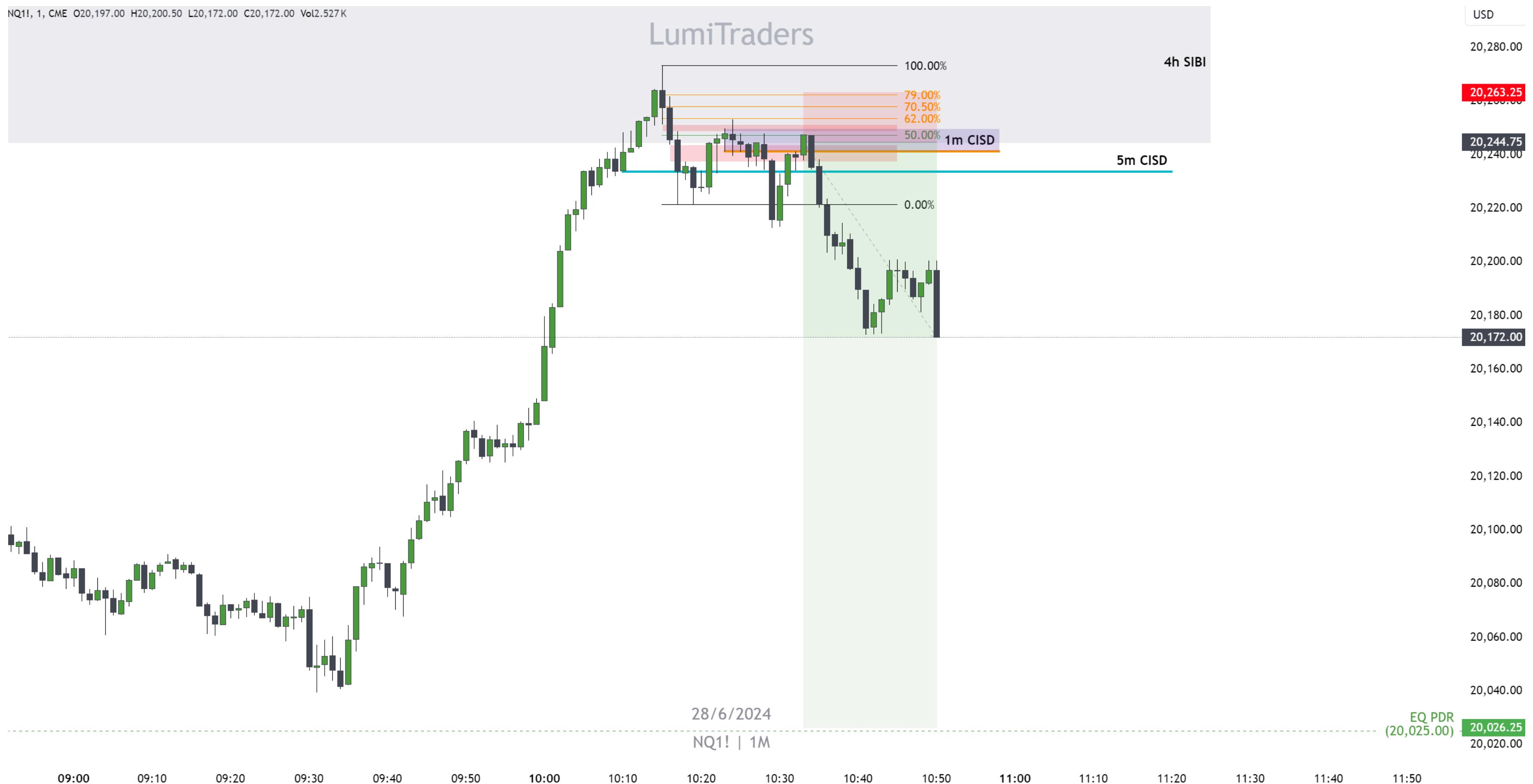
USD

LumiTraders



NQ1!, 1, CME O20,197.00 H20,200.50 L20,172.00 C20,172.00 Vol2.527K

USD



NQ1!, 1, CME O20,054.00 H20,055.50 L20,046.75 C20,052.00 Vol852

USD



TARGET

I personally use 4 ways to determine the terminus:

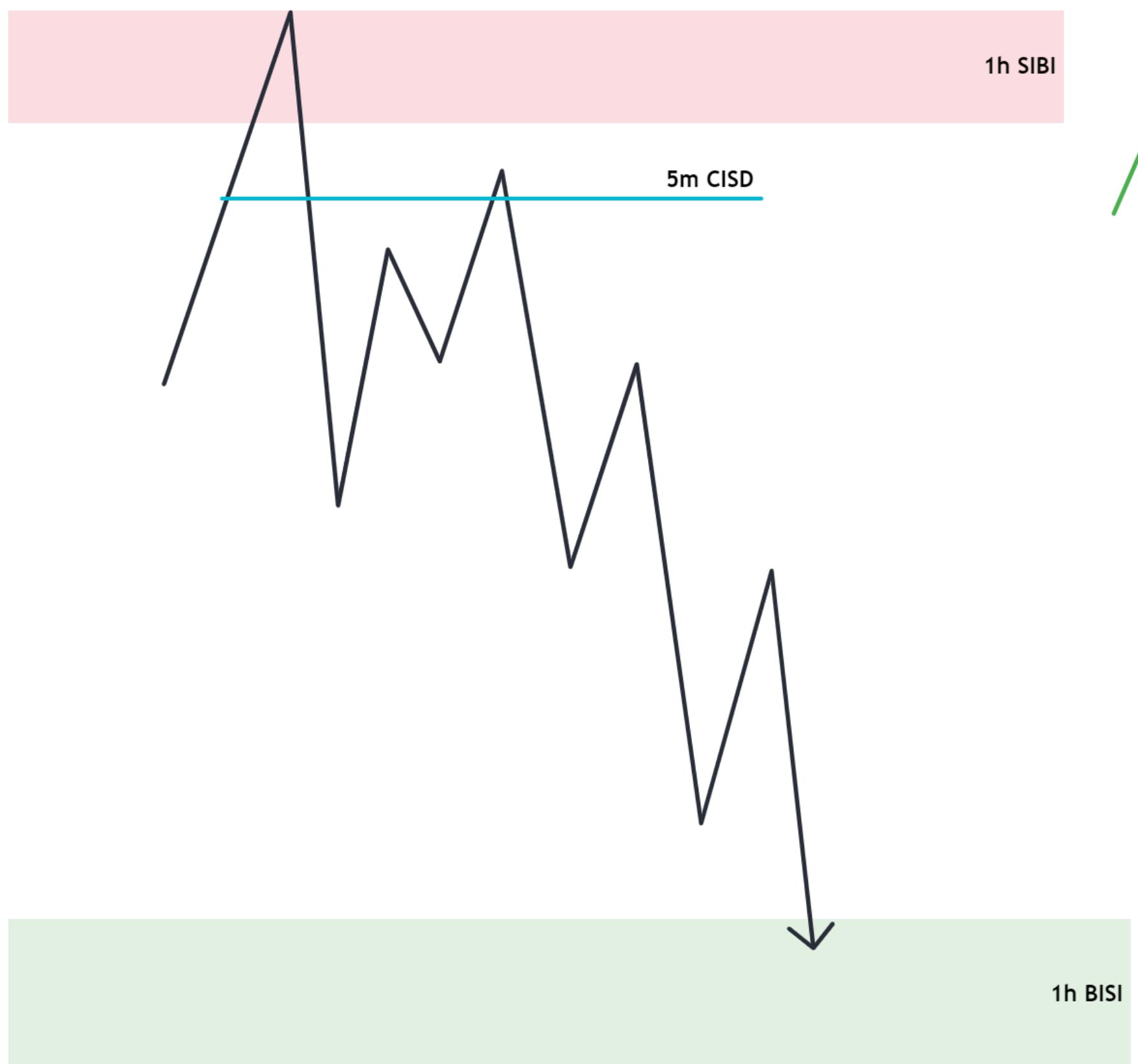
- 1. OPPOSITE ARRAY**
- 2. STANDARD DEVIATION**
- 3. EQUILIBRIUM OF THE Q2 DAILY CYCLE**
- 4. MEASURING GAP**

IF YOU TO FIND DETAILED EXPLANATION FOR EACH OF THESE POSSIBLE OPTIONS, WATCH MY MMXM LESSON.

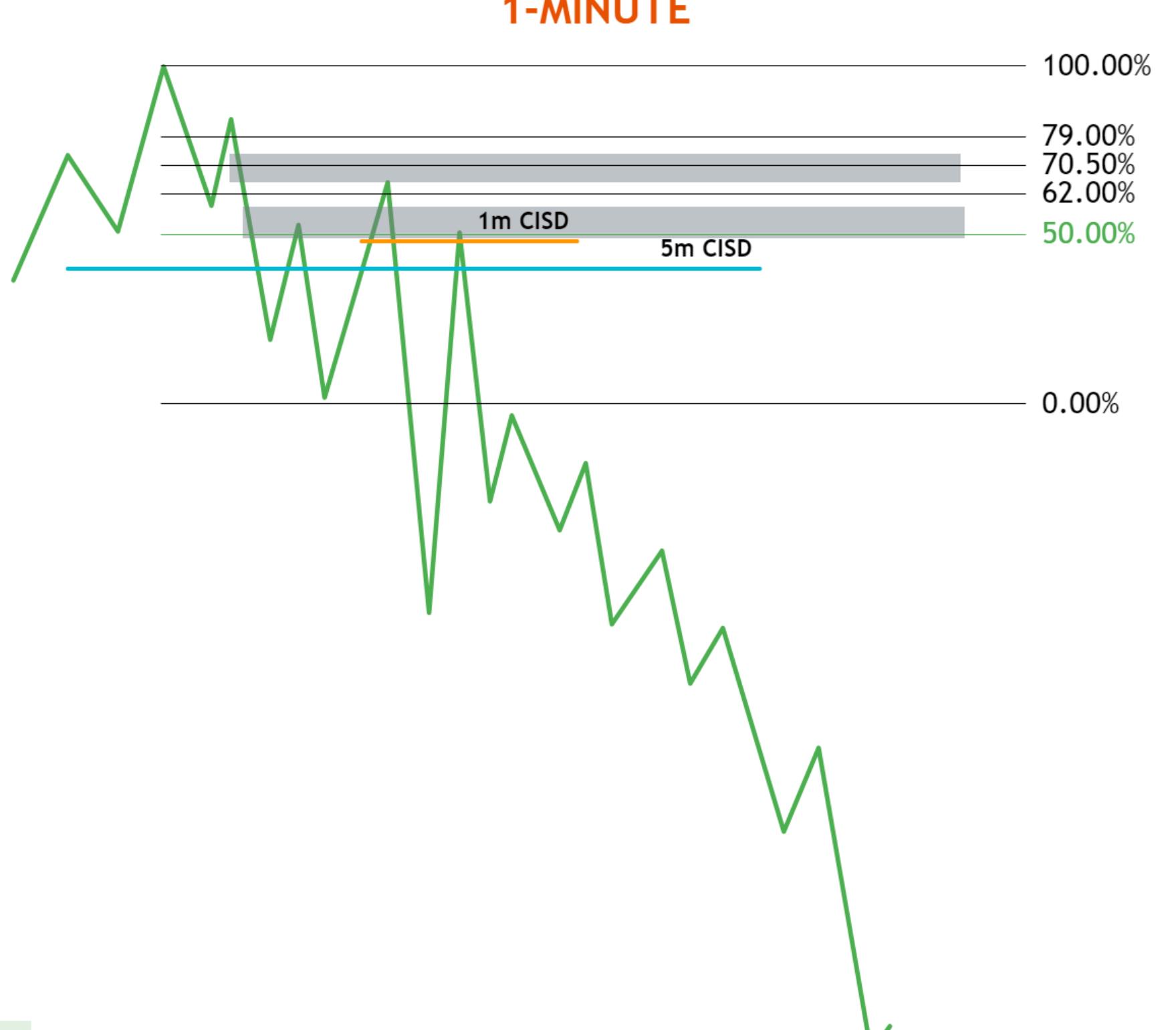
ONCE AGAIN, YOU MUST FOLLOW THIS ORDER ONLY!

- 1. HTF Level**
- 2. 5-minute change in the state of delivery**
- 3. Two 1-minute FVGs within 5-minute cisd**
- 4. OTE retracement**
- 5. Range between 62-79%**
- 6. 1-minute change in the state of delivery**

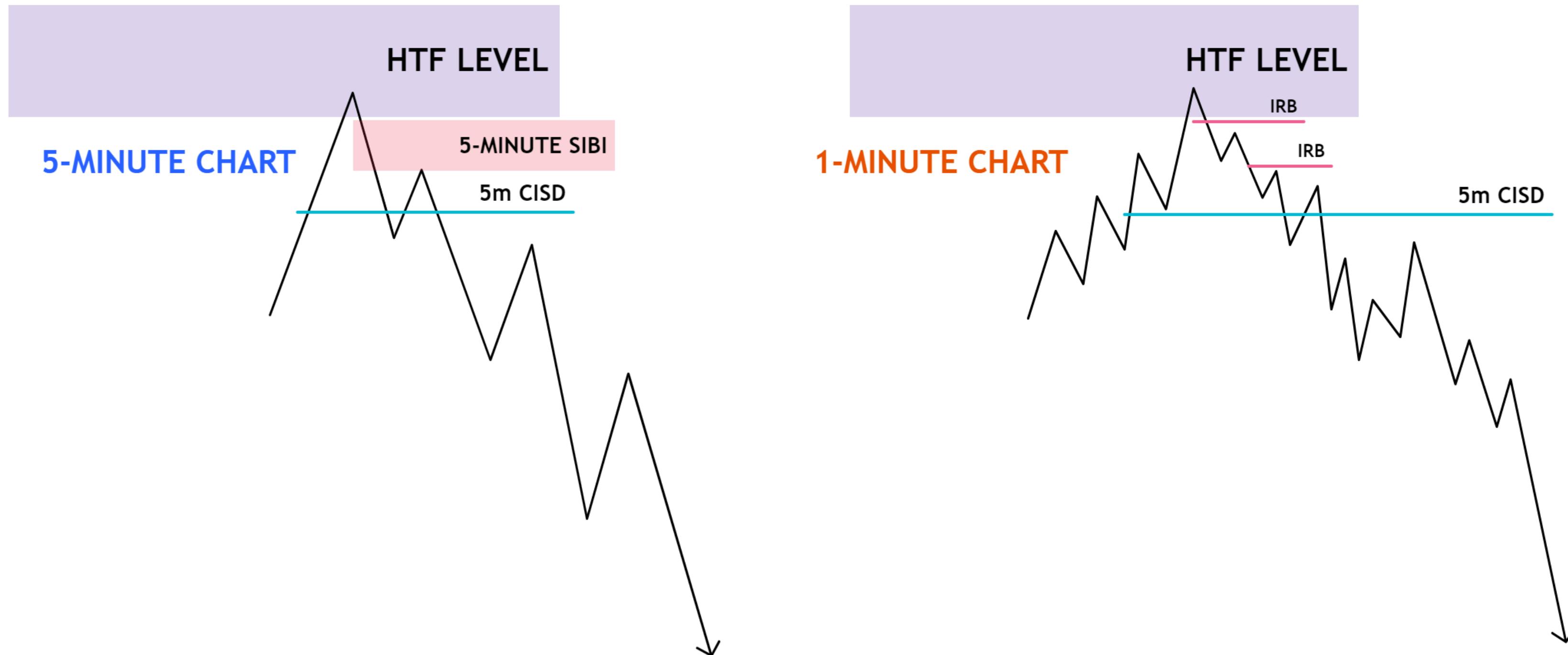
5-MINUTE



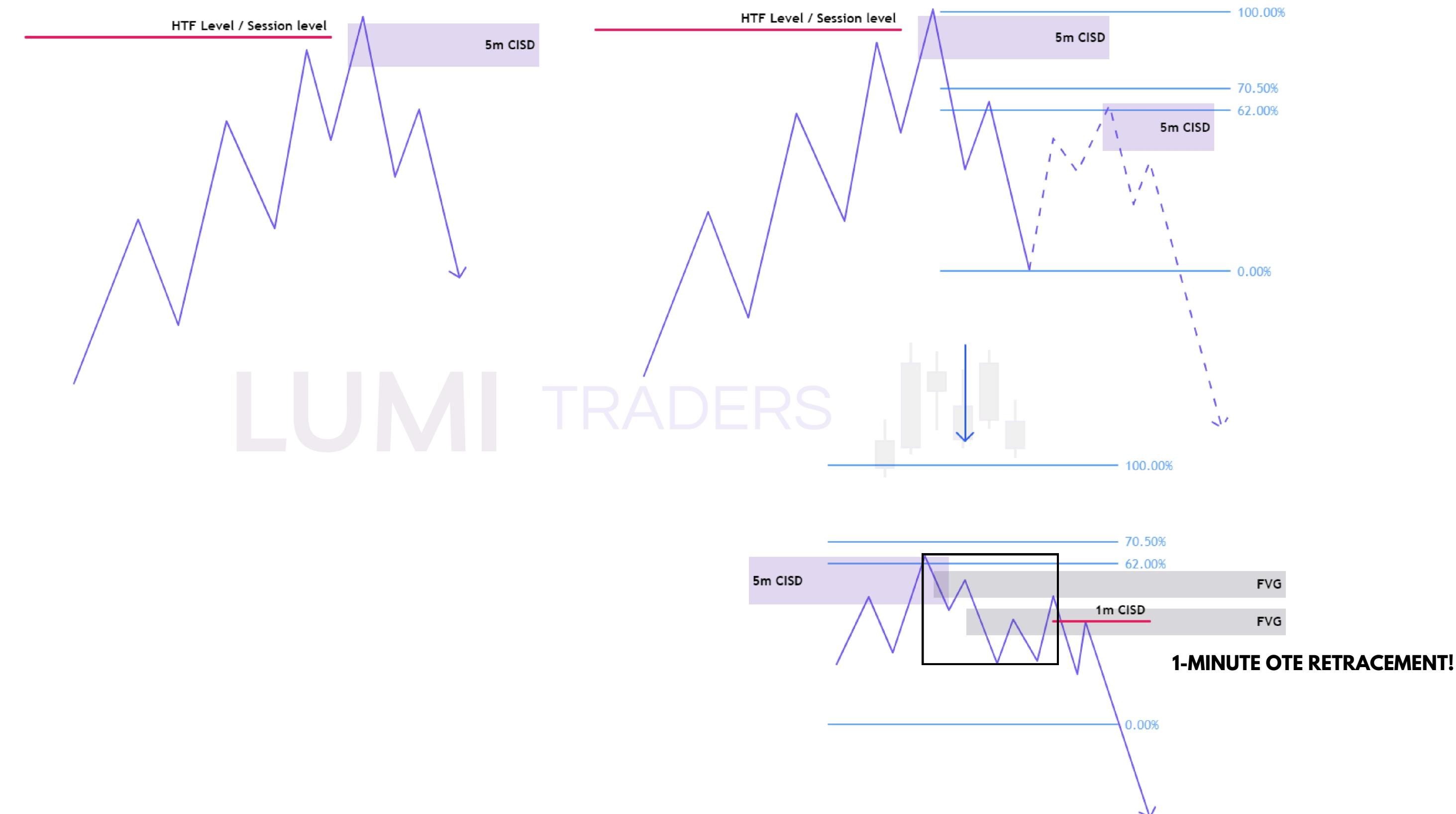
1-MINUTE



However, there are instances where a five-minute change in delivery with a five-minute FVG occurs without twin gaps, potentially leading to a failed setup. What do we want to do in this case?



Another scenario involves a change in the state delivery that initially lacks 1-minute twin FVGs but is followed by a pullback OTE entry, forming a **five-minute order block with attached one-minute twin FVGs**. The key is to identify a five-minute change in delivery with twin gaps on the 1-minute chart, which forms the foundation of the move.



NQ1!, 5, CME O19,973.75 H19,984.00 L19,966.75 C19,972.00 Vol6.551K

USD

20,020.00

LumiTraders

20,014.75

20,010.00

20,000.00

19,990.00

19,980.00

19,972.00

19,970.00

19,960.00

19,950.00

19,940.00

19,934.00

19,930.00

19,920.00

19,910.00

Sell Stops - 19,906.00

19,900.00

17/6/2024

NQ1! | 5M

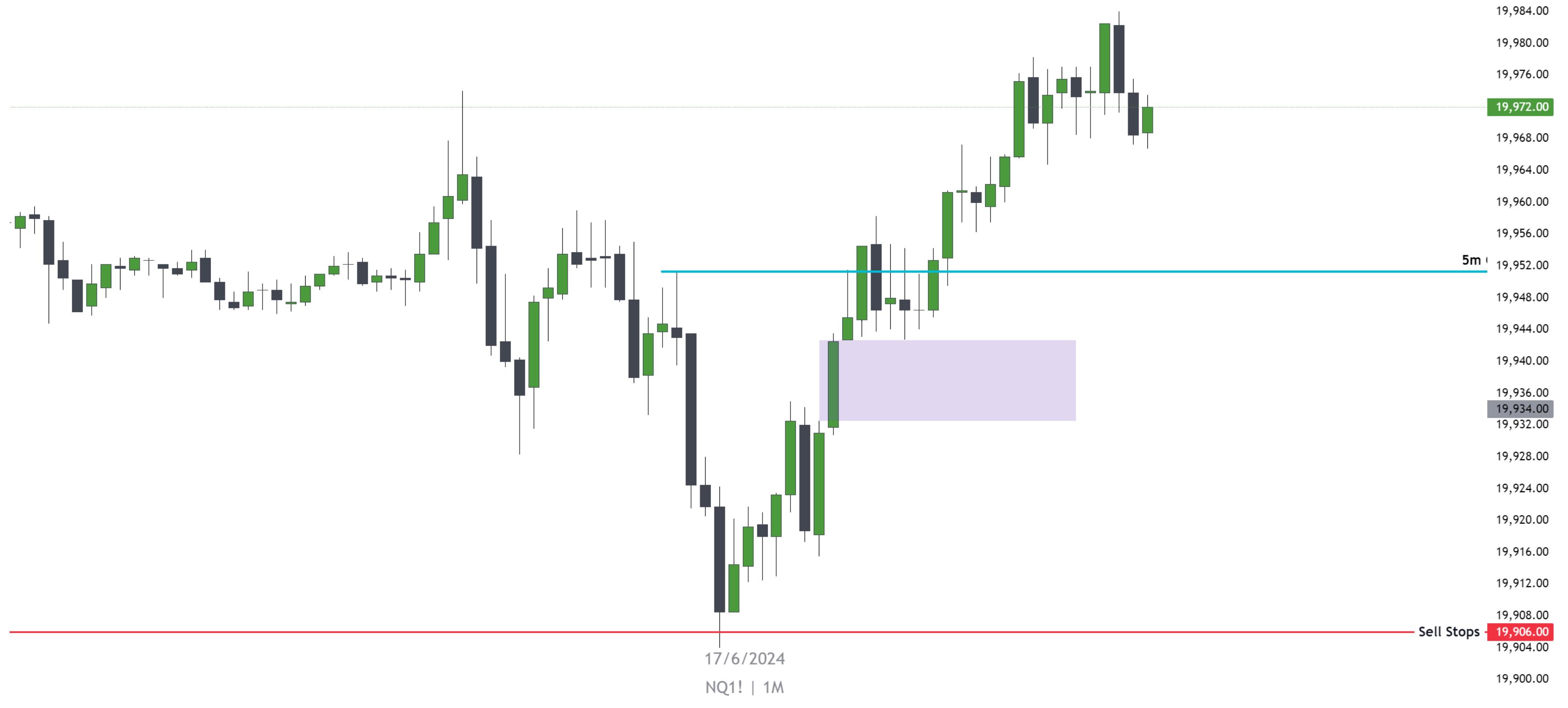
04:00 04:30 05:00 05:30 06:00 06:30 07:00 07:30 08:00 08:30 09:00 09:30 10:00 10:30 11:00 11:30 12:00



NQ1!, 1, CME O19,968.75 H19,973.50 L19,966.75 C19,972.00 Vol1.058K

USD

LumiTraders



NQ1!, 5, CME O19,960.75 H19,978.25 L19,960.00 C19,973.00 Vol4.581K

LumiTraders



NQ1!, 5, CME O19,973.25 H19,973.75 L19,955.50 C19,964.25 Vol5.885K

USD
20,020.00

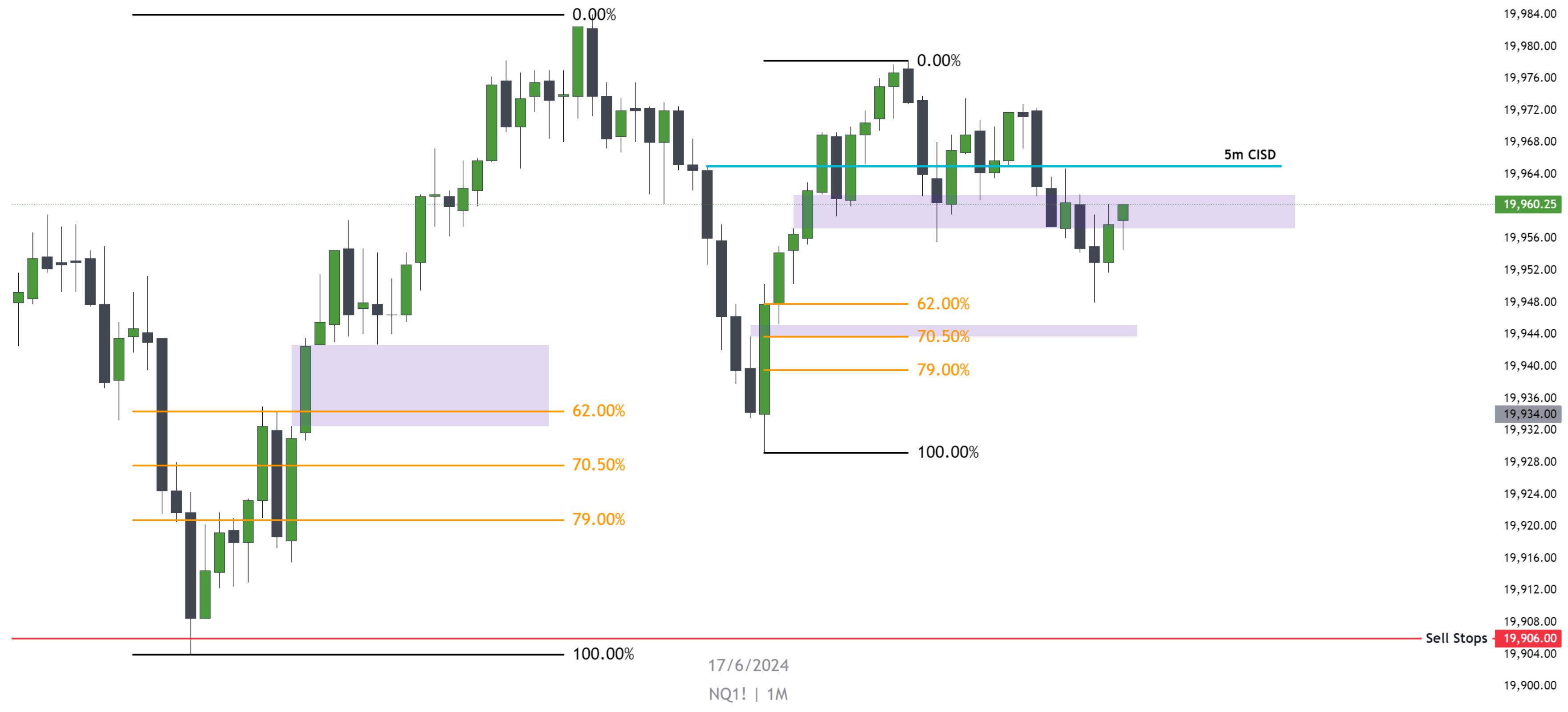
LumiTraders



NQ1!, 1, CME O19,958.25 H19,960.25 L19,954.50 C19,960.25 Vol628

USD

LumiTraders



09:40

09:50

10:00

10:10

10:20

10:30

10:40

10:50

11:00

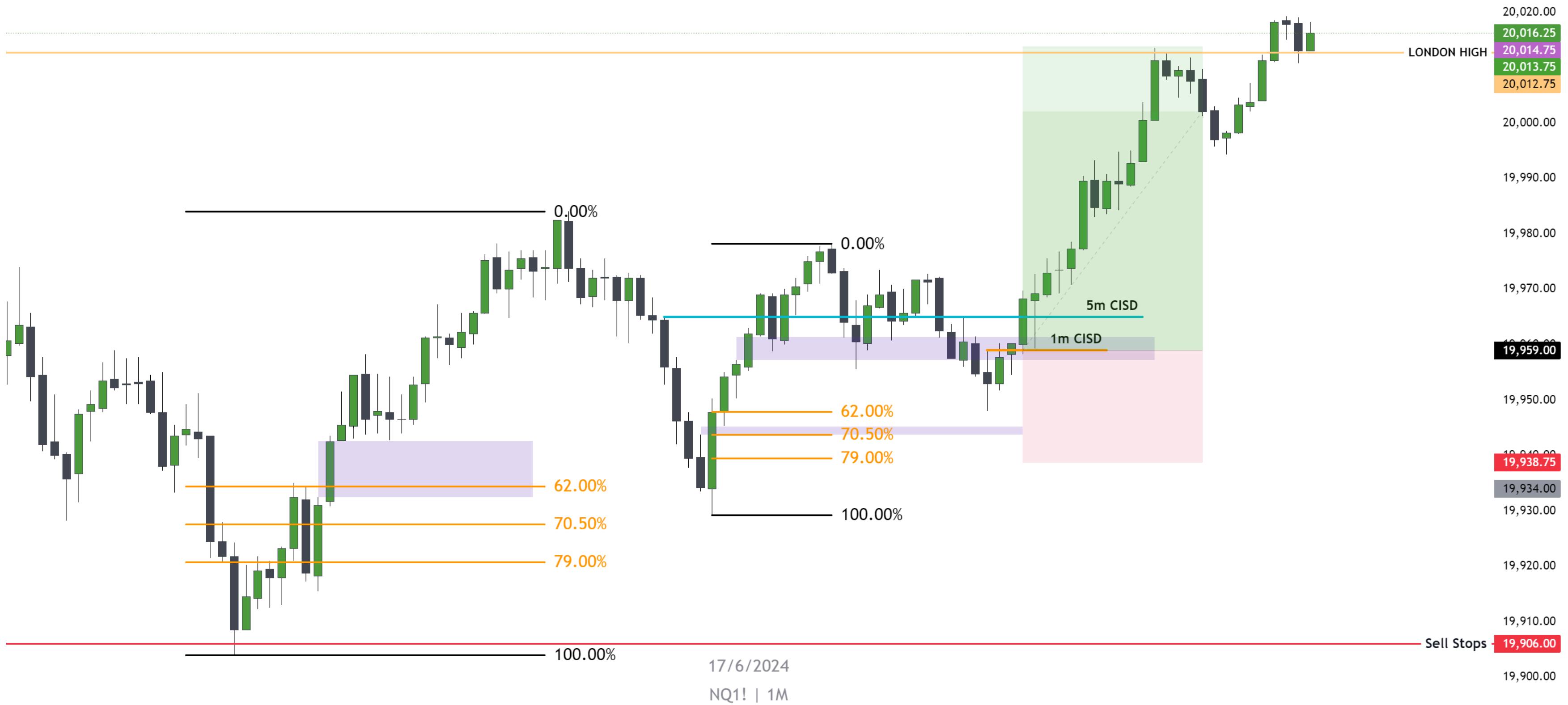
11:10

11

NQ1!, 1, CME O20,013.00 H20,018.25 L20,013.00 C20,016.25 Vol552

USD

LumiTraders



:30

09:40

09:50

10:00

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11:00

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11:30

Contextual factors, such as time of day and market conditions, also play a role. As I said ideal time to trade Twins is Q2/Q3 90-minute. For example, during lunch hours, the market behavior might be different, and we need to adjust our expectations and setups accordingly.

If you see a 5-minute change in delivery and lack of two imbalances and there is no test of HTF level, be careful. Here is where fake SMR occurs and traps lots of traders!

This situation often happens in a premium/discount context, particularly if the weekly objective has already been met, and we are in deep premium for example, the premium has been taken out, the previous day high has been taken out. In such cases, seeing a bullish 5-minute change in delivery with twin BISIs above the previous day high is not typically a signal to buy, as it might indicate a potential failure since we may anticipate SMR and beginning of MMSM, right?

Sometimes, the contextual framework may support a successful trade during these off-peak times, but not always. It's important to consider your trade within the overall market framework.

Key point:

- 1) The size of the FVGs is not important.
- (2) As long as the FVG #1 and within the range of the 5m CISD, the FVG #2 can be outside of the range.