



# **KTL AXIS MODEL**

***PRECISION LIVES AT THE AXIS***



# THE KTL AXIS MODEL I

TRADING SNR WITH LIQUIDITY AND TIME

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PRECISION LIVES AT THE AXIS

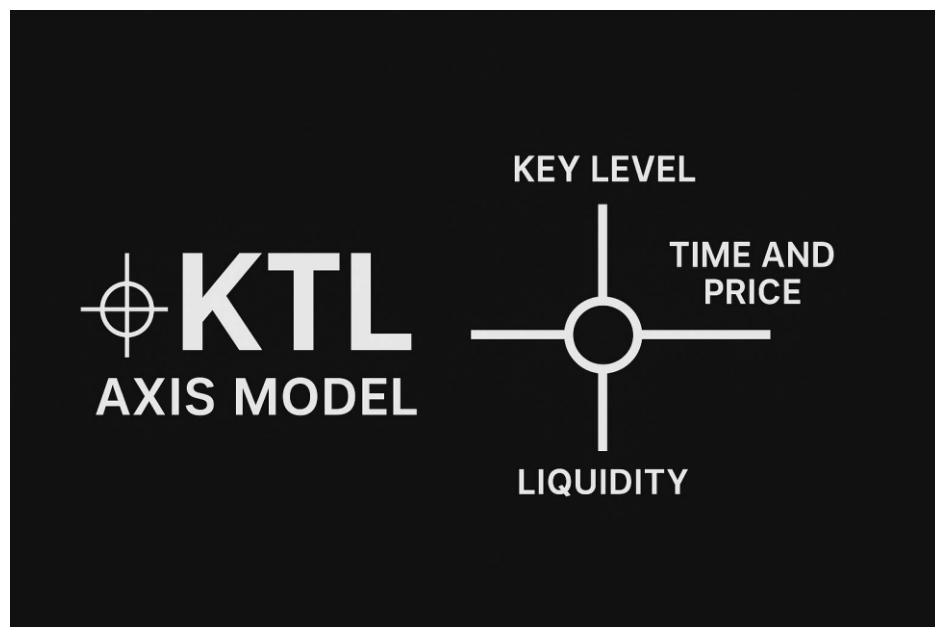
BY DEXTER

## THE KTL AXIS MODEL

Precision Lives at the Axis

**A practical trading framework built on the intersection of Key Levels, Time, and Liquidity.**

BY: DEXTER



### DISCLAIMER

*This PDF is a combination of various SNR, Liquidity, time and price knowledge simplified and reviewed by multiple qualified mentors. This file is a free educational blueprint and not for sale. This information is by no means a financial advice and users must back-test and demo trade before going Live. Trading carries risk, and all decisions are made at your own responsibility.*

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## WHAT IS THE KTL AXIS MODEL?

The KTL Axis Model is a trading framework that helps you figure out **where, when, and why** price is likely to move in the market.

- **K (Key Level):**

These are important price zones where the market is likely to react, reverse, or continue strongly (like support and Resistance zone).

- **T (Time):**

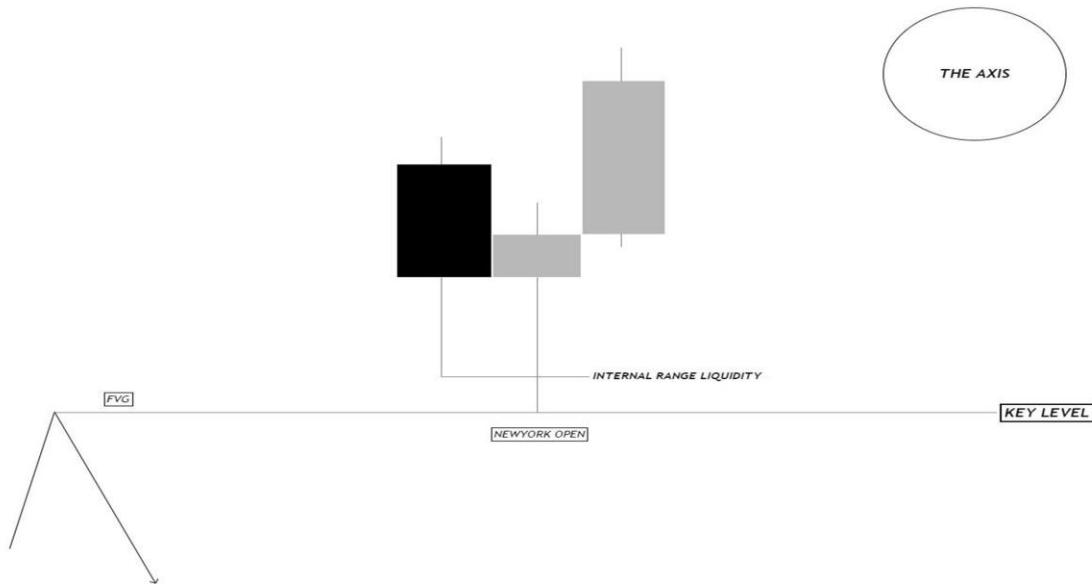
This tells you when the big moves usually happen. For example, during certain sessions (London, New York), or around major news events.

- **L (Liquidity):**

This explains why price moves. Big players like the (banks, institutions) move price to grab liquidity, meaning they seek to target liquidity and imbalance areas to fill their orders.

- **Axis:**

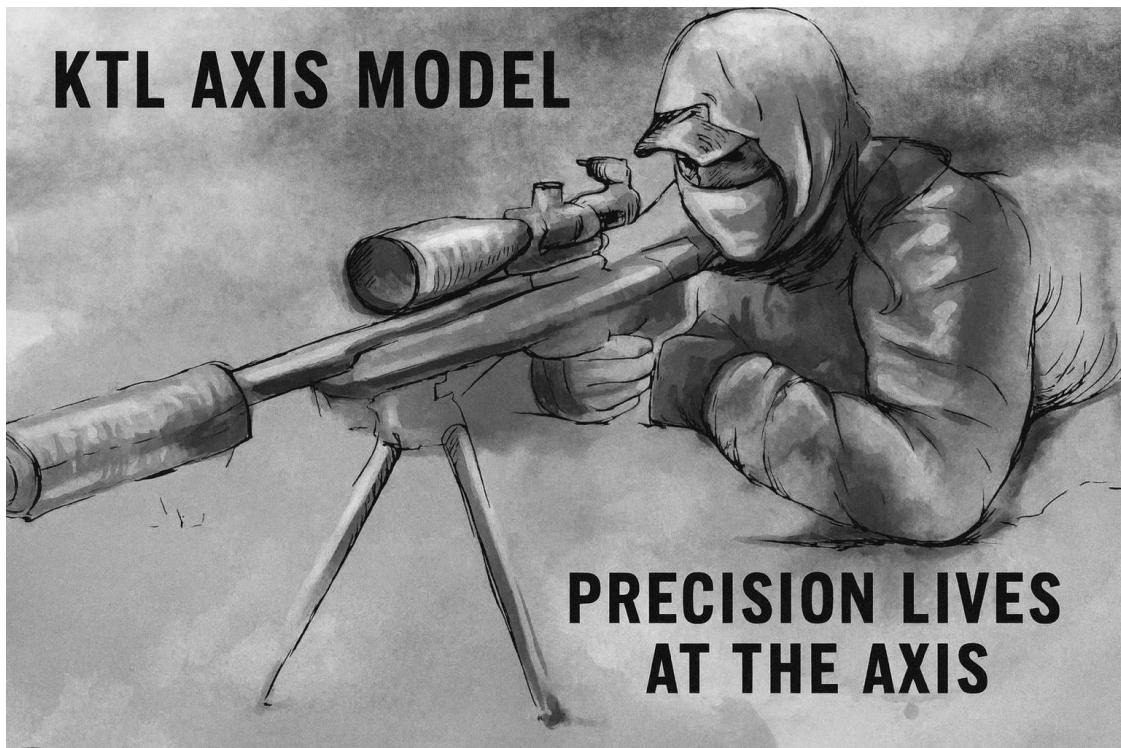
The “Axis” is the main direction or center of control in the market and the point around which price revolves. When you find the Axis, you understand which side (buy or sell) is in control and where price is being delivered next.



## KTL Axis Model — Sniper Analogy

Think of the Axis the same way a sniper thinks about the centerline of his shot.

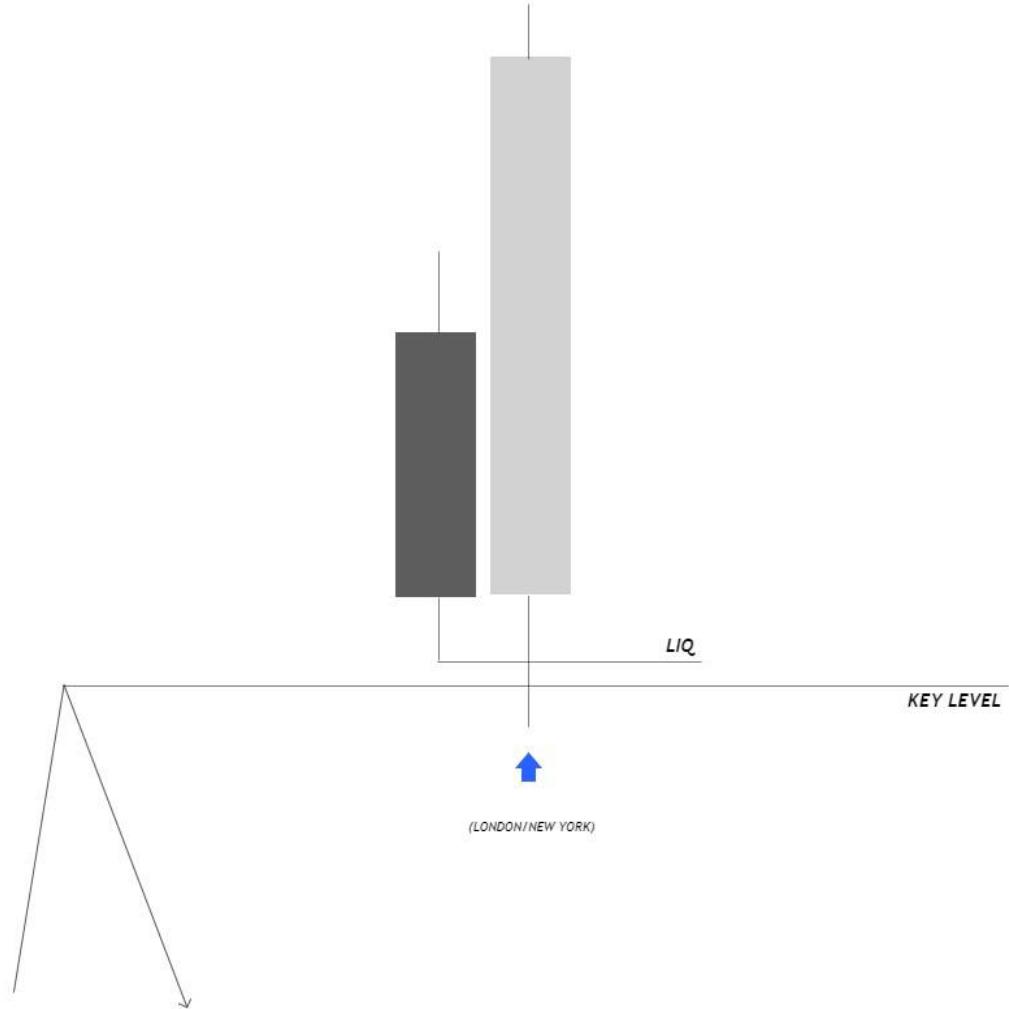
A sniper is surrounded by distractions like the wind, noise, environment and distance; but none of that matters if he isn't aligned perfectly with the axis of the shot. Once the sniper finds that central line of precision, every adjustment becomes meaningful and every decision becomes efficient.



In trading:

- The Axis = the line of precision.  
If you're not aligned with it, everything else breaks down.
- Wrong axis = wrong direction, no matter how “beautiful” the chart or how heavy the confluences look.
- Just like a sniper doesn't fire until his scope, breath, and target align on one axis, a trader shouldn't execute until structure, liquidity, and timing align.
- The sniper isn't reacting emotionally, he's waiting for the moment the axis locks in. That's when the shot is clean.

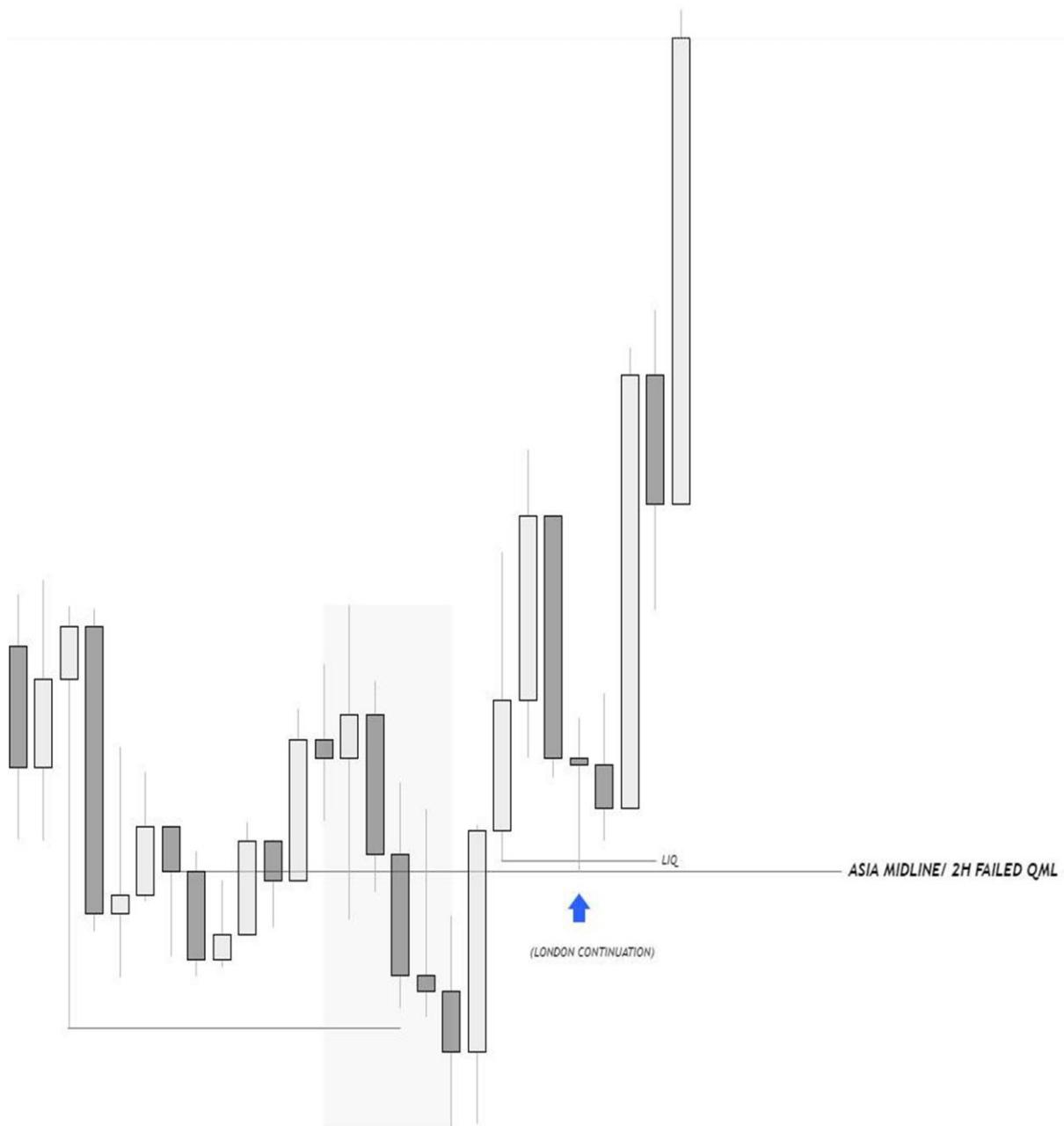
Same with the model: wait for alignment, not excitement.

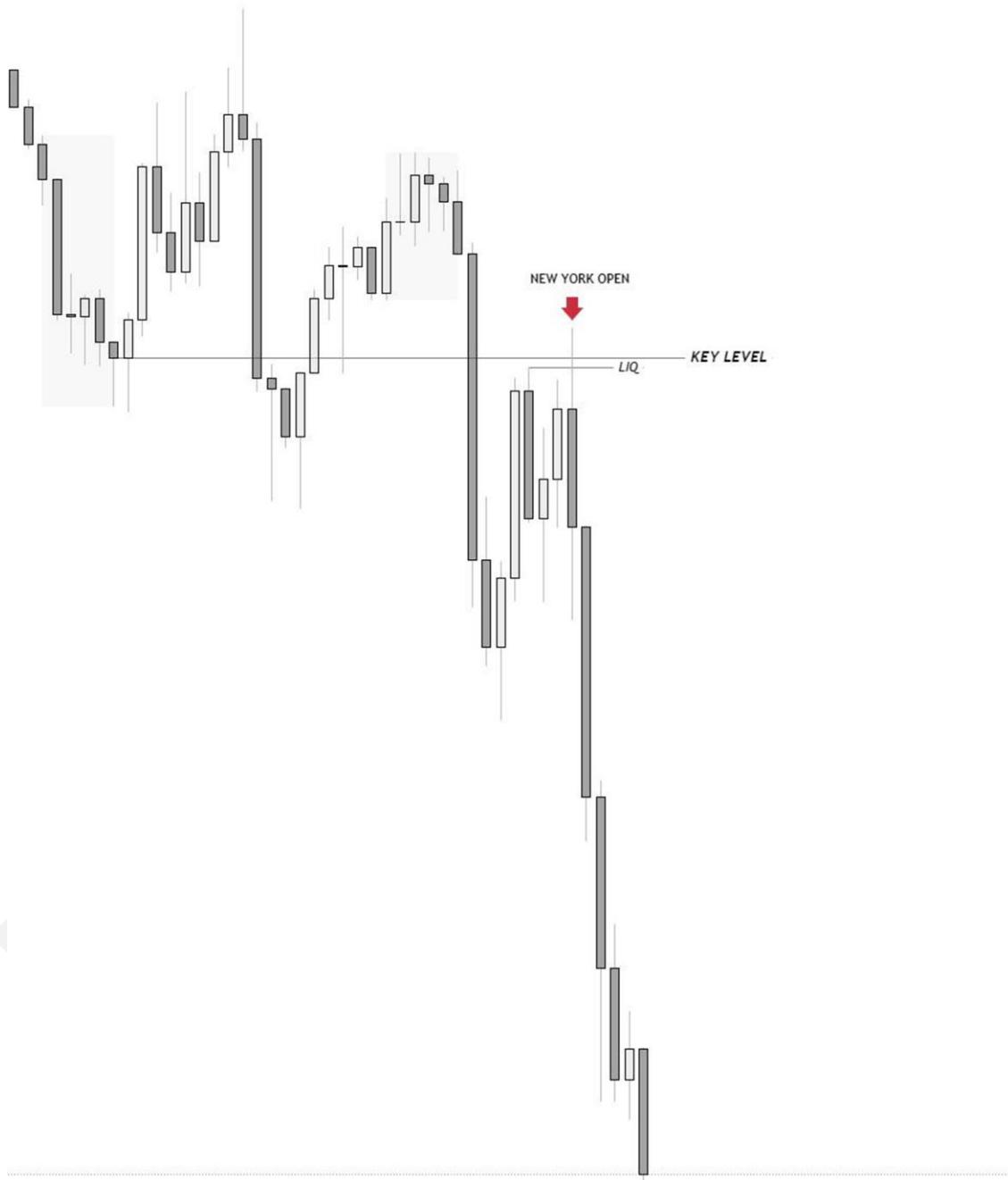


***The KTL Axis Model is built on one truth; the market moves with precision when Key Levels, Time, and Liquidity align.***

When all three connects, price doesn't just move, it reacts.

That reaction point is the Axis, where precision lives.





***"It's not about catching every move it's about catching the moment that creates them."***

The KTL Axis Model turns market chaos into a calculated process.

## THE PILLARS OF THE MODEL

### KEY LEVELS (K)

A **KEYLEVEL** is a major price zone on the chart where big traders (banks, institutions, or “smart money”) have left clear footprints.

It's the area where price often reacts, either by bouncing away or breaking through with strong momentum.

You can think of it as a magnet zone where the market keeps coming back to make important decisions about direction.

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**You don't need a hundred indicators. You just need the right level and the patience to let price come to you.**

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### SNR LEVEL IDENTIFICATION

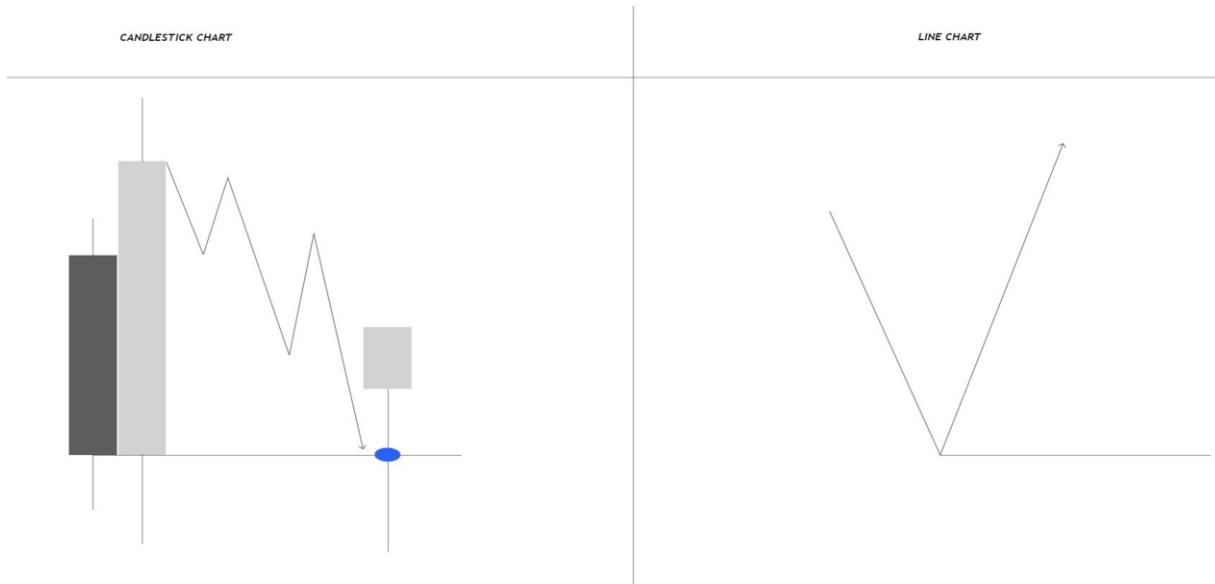
To identify the SNR level, your focus is on the close prices of candlesticks. You draw a line across the first candlestick's close to join the next candlestick's open. Ignore the wicks or use the line chart.

There are 3 main types of fundamental key levels:

1. Support (V shape)
2. Resistance (A shape)
3. Open-Close Level

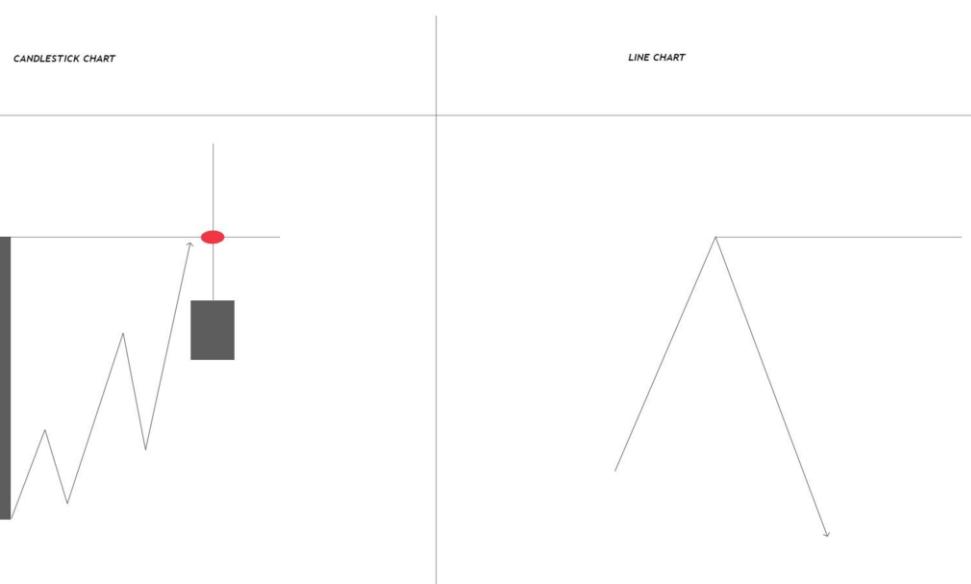
## SUPPORT (FLOOR LEVEL)

For a support levels, you draw a line across bearish candle's close to join next bullish candle's open. This can be identified on a line chart as 'V' shape



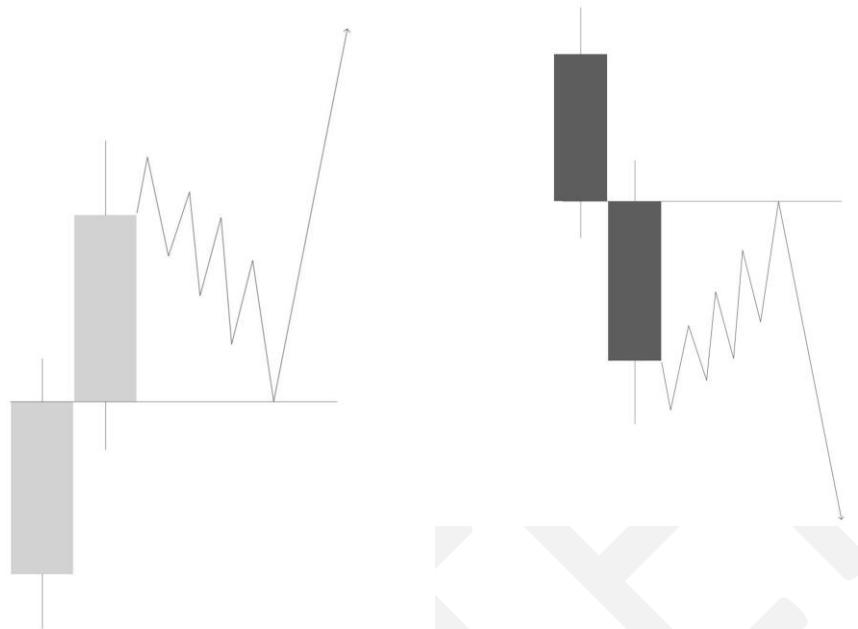
## RESISTANCE (CEILING LEVEL)

On resistance levels, you draw line from the bullish candle's close to join the next bearish candle's open and then extend the line forward. You'll identify this as 'A' shape on line chart.



## OPEN-CLOSE LEVEL (OC LEVEL)

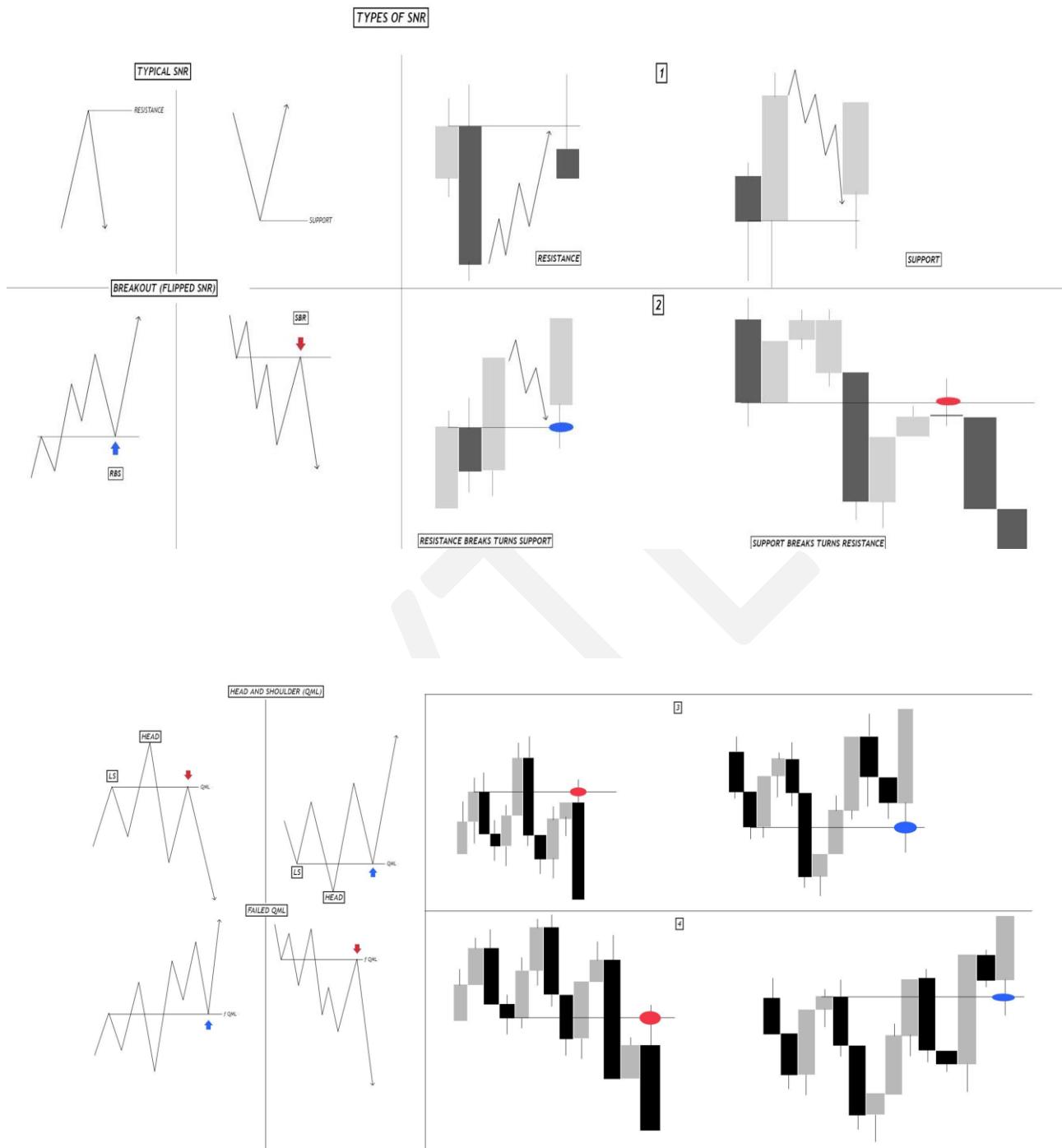
This is formed from the open and close of two consecutive candlesticks



### TYPES OF SNR KEYLEVELS

1. The typical SNR
2. Breakout SNR
3. Head and shoulder (QML)
4. Failed QML

## Types of SNR



## TIME & PRICE (T)

Everyone has heard about the term "**Time and Price**". Time is one of the most important parts of trading and it influences your setups every day. Trading during certain kill zones makes the setup high probability due to the volume exerted at that point in time.

The majority of the daily volume is around 1pm to 5pm (UTC+1).

**Timing changes everything.**

**Price can touch a level at any time, but not every time matters.**

Certain moments amplify price reaction:

1. Asian Session.
2. Frankfurt Session.
3. London Session.
4. New York Session.
5. London–NY Overlap.
6. New York Lunch

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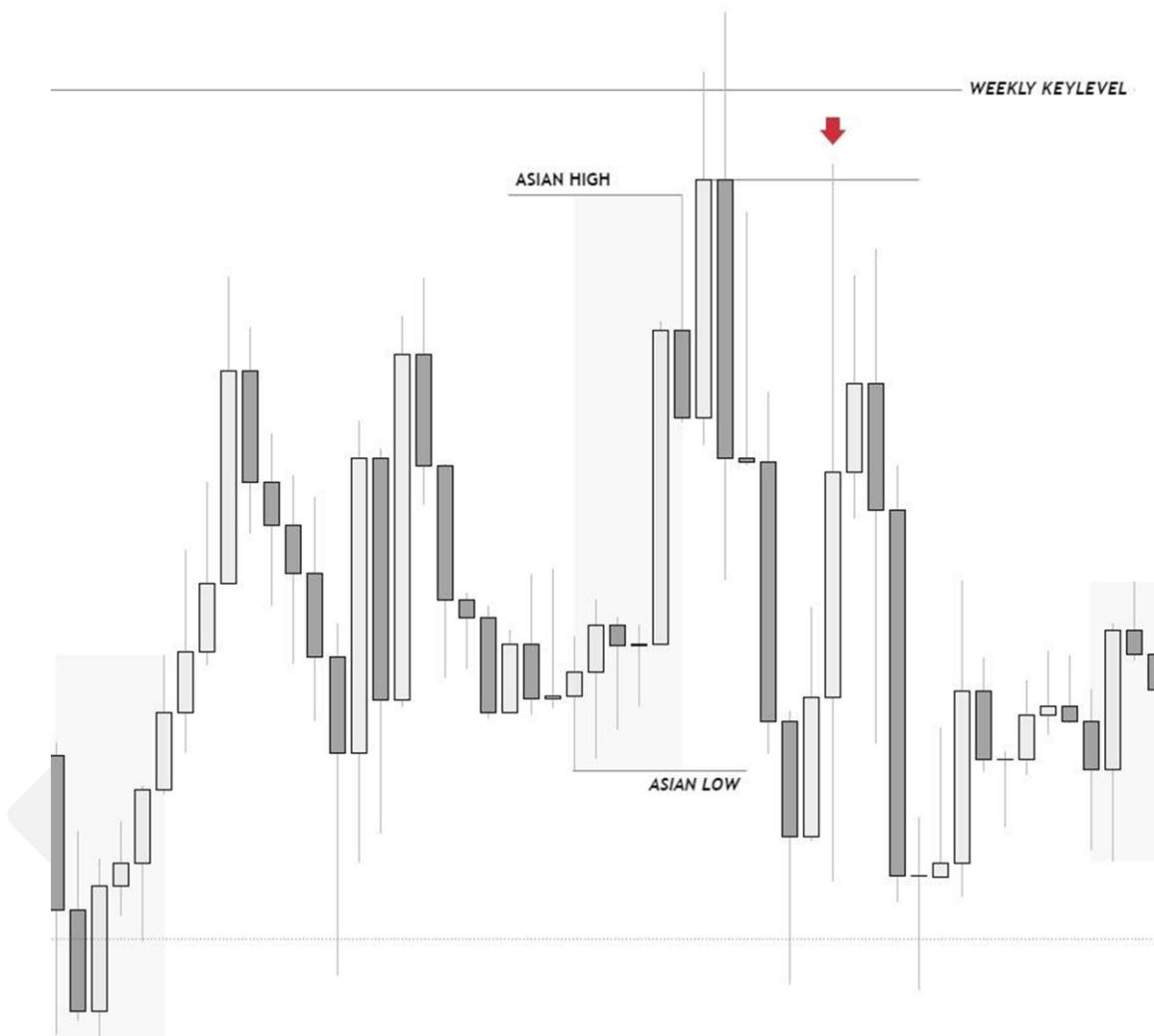
**When time and price align, it's like a sniper waiting for the target to step into the scope.**

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## Asian Session

### (1am-7am)

Asian session is important to analyze as it can create the model for London and New York. Its purpose is to create liquidity above and below its session. Mark out the highs and lows of Asia to create a range, as well as the midline. Price will aim to take out the highs and lows of Asia and sometimes use the midline as an area for price continuation




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**Asia is the guide to an Intraday Trader**

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## **Frankfurt Session**

**(7am-8am)**

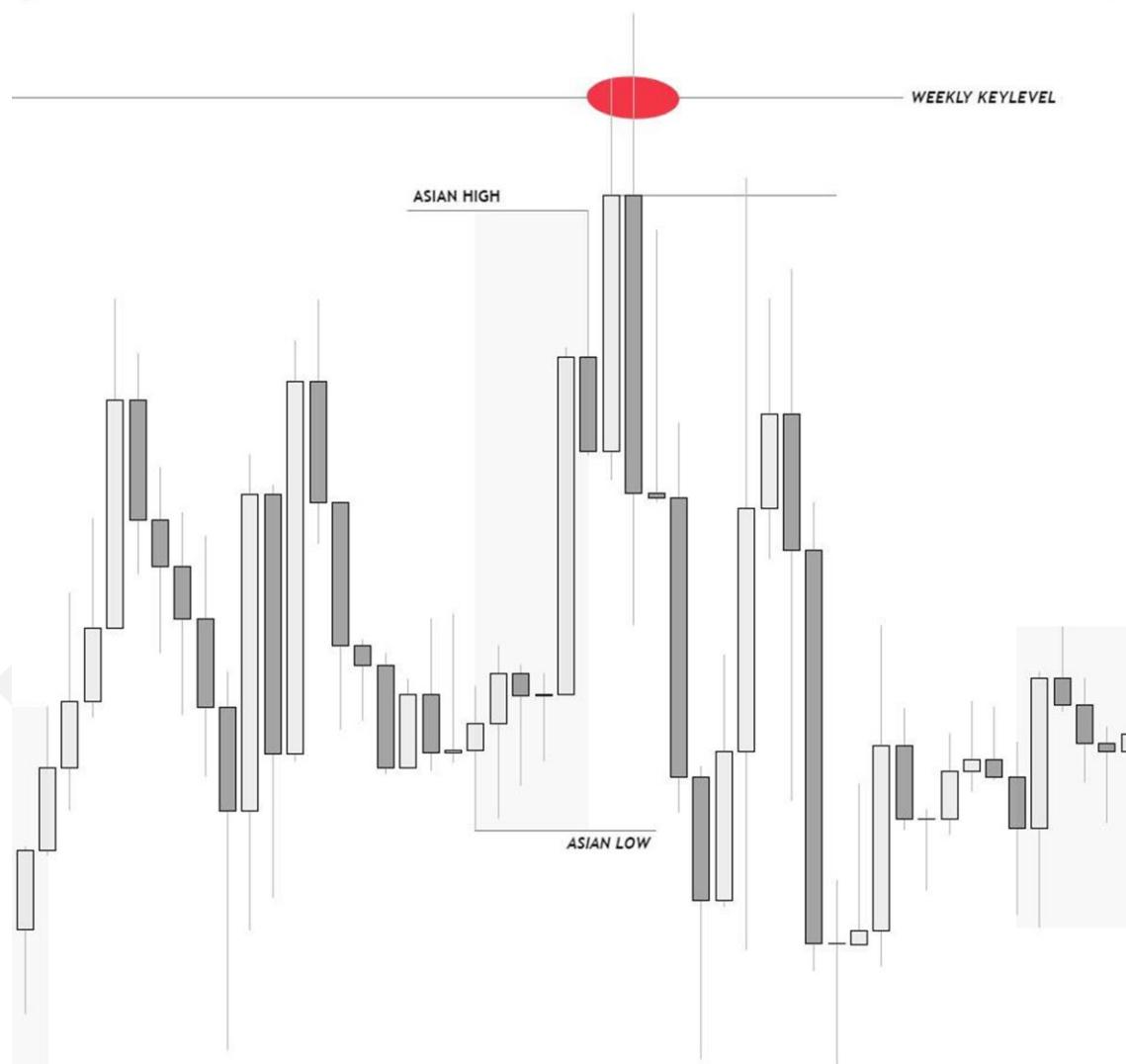
Frankfurt session also known as the London Killzone prepares London for its movement of the day. It often does this by taking out the high or low of Asia.

## **London Session**

**(8am-5pm)**

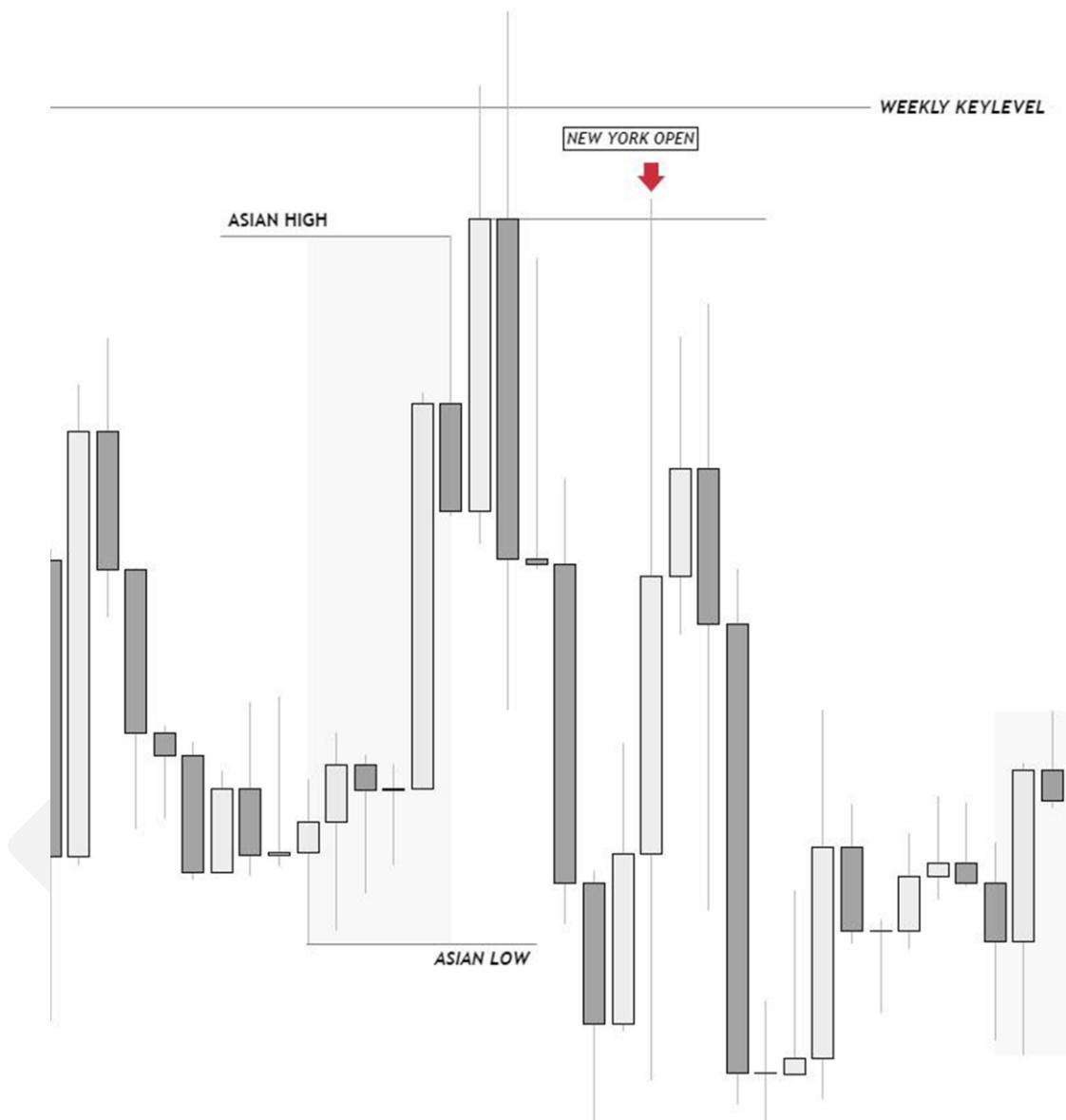
London session opens with volatility spike in price and its sole purpose is to attack the liquidity created during Asia. London kill zone /session very often creates the low /high of the day or at least a large move you can capitalize on.

**LONDON GRABBED LIQUIDITY FROM ASIAN HIGH AND TAPPED ON THE WEEKLY KEYLEVEL, PROVIDING A SELL OPPORTUNITY.**



## New York session (1pm-9pm)

New York open consistently gives good setups. It's often a very news filled session. You can capitalize on a reversal of the London kill zone move or continuation using the Asian midline. New York's purpose is to attack liquidity created during London session or to create a continuation from London.



**London-NY overlap**  
**(1pm-5pm)**

The majority of the daily volume is around the London and New York overlap.

**New York Lunch**  
**(5PM-6PM)**

This is a strict NO trade zone for me. Unless there is FOMC Report coming out.

## THE DAILY CYCLE

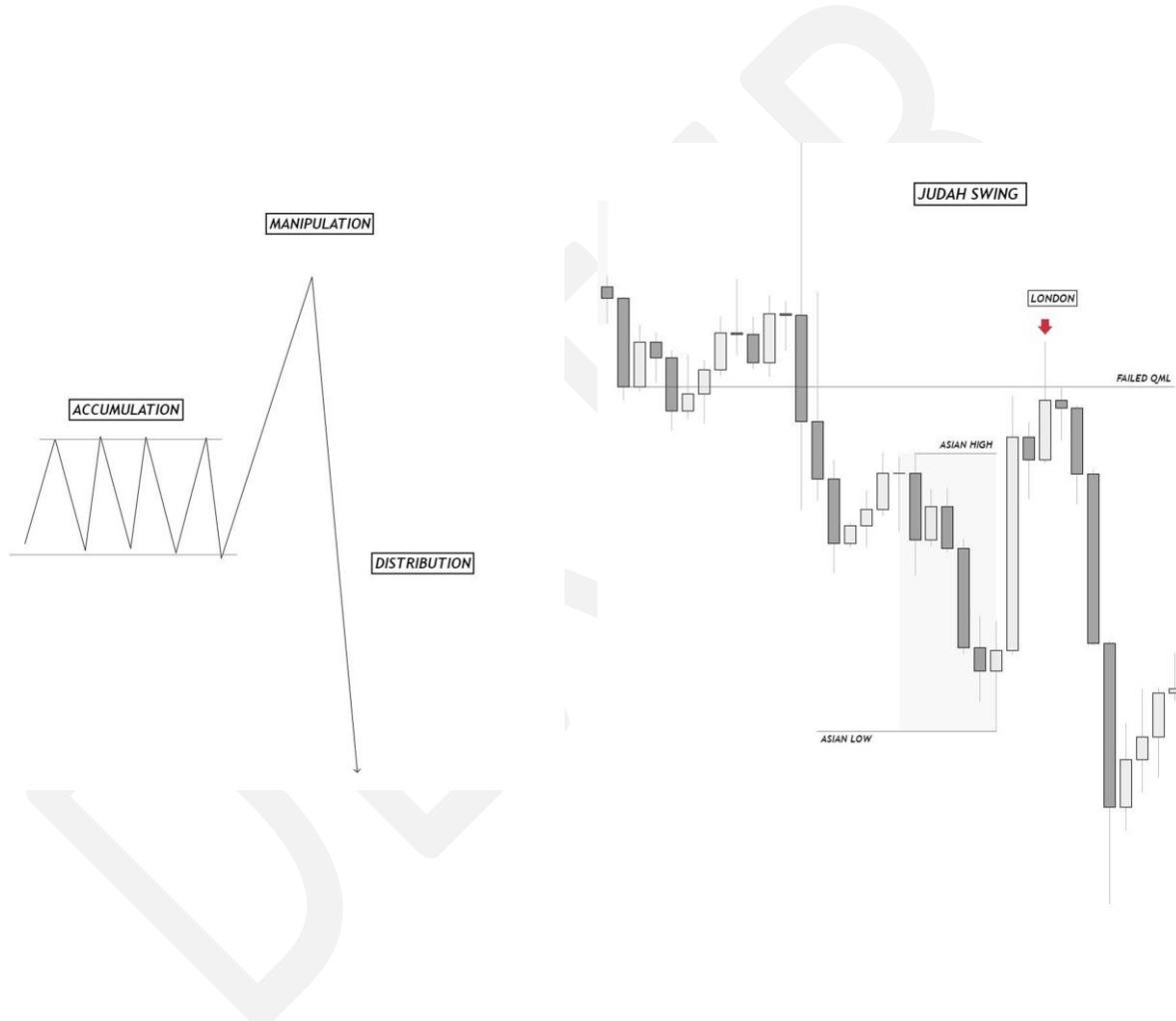
### THE 3 MOST COMMON DAILY CYCLE VARIANT:

1. JUDAH SWING
2. ASIA CONTINUATION
3. BREAK AND RETEST

**• JUDAH SWING:**

This happens when Asia accumulates. You can also call it the **AMD CYCLE**.

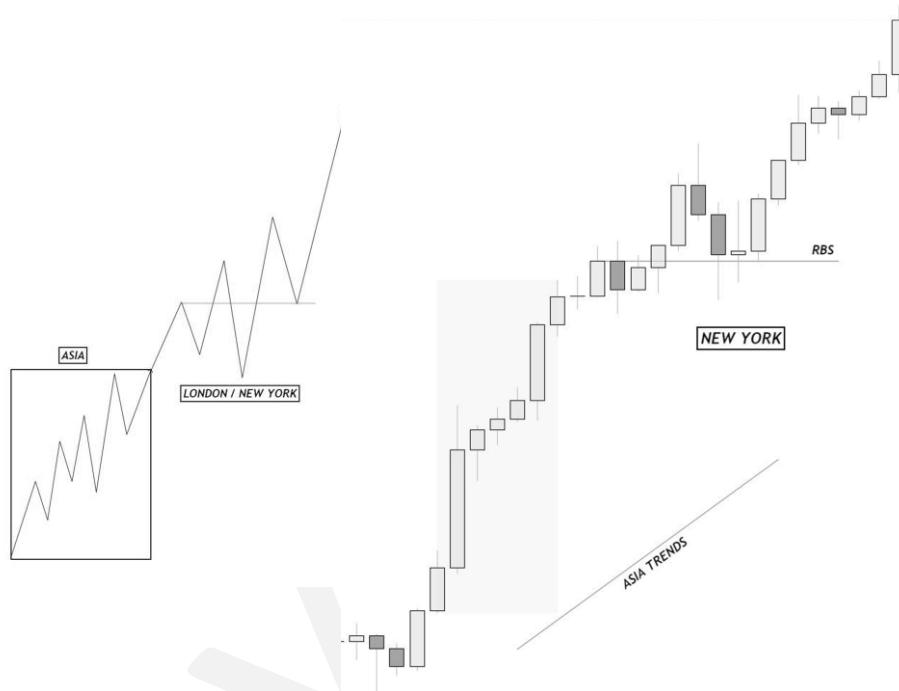
#### BUILD-UP, MANIPULATION AND CONTINUATION



- **ASIA CONTINUATION**

This happens when Asia trends without any form of consolidation. It mostly happens in **XAUUSD**.

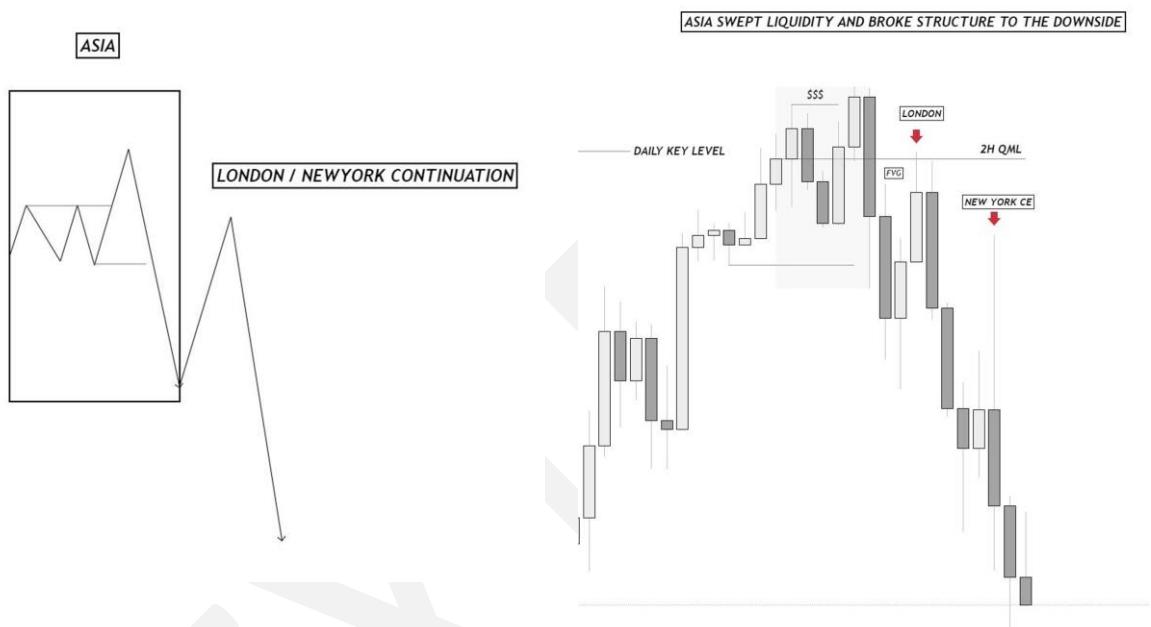
### BUILD-UP, CONTINUATION AND MITIGATION



- **BREAK AND RETEST**

This happens when the Asian session sweeps liquidity and breaks market structure. The Asian midline is then used for a continuation setup.

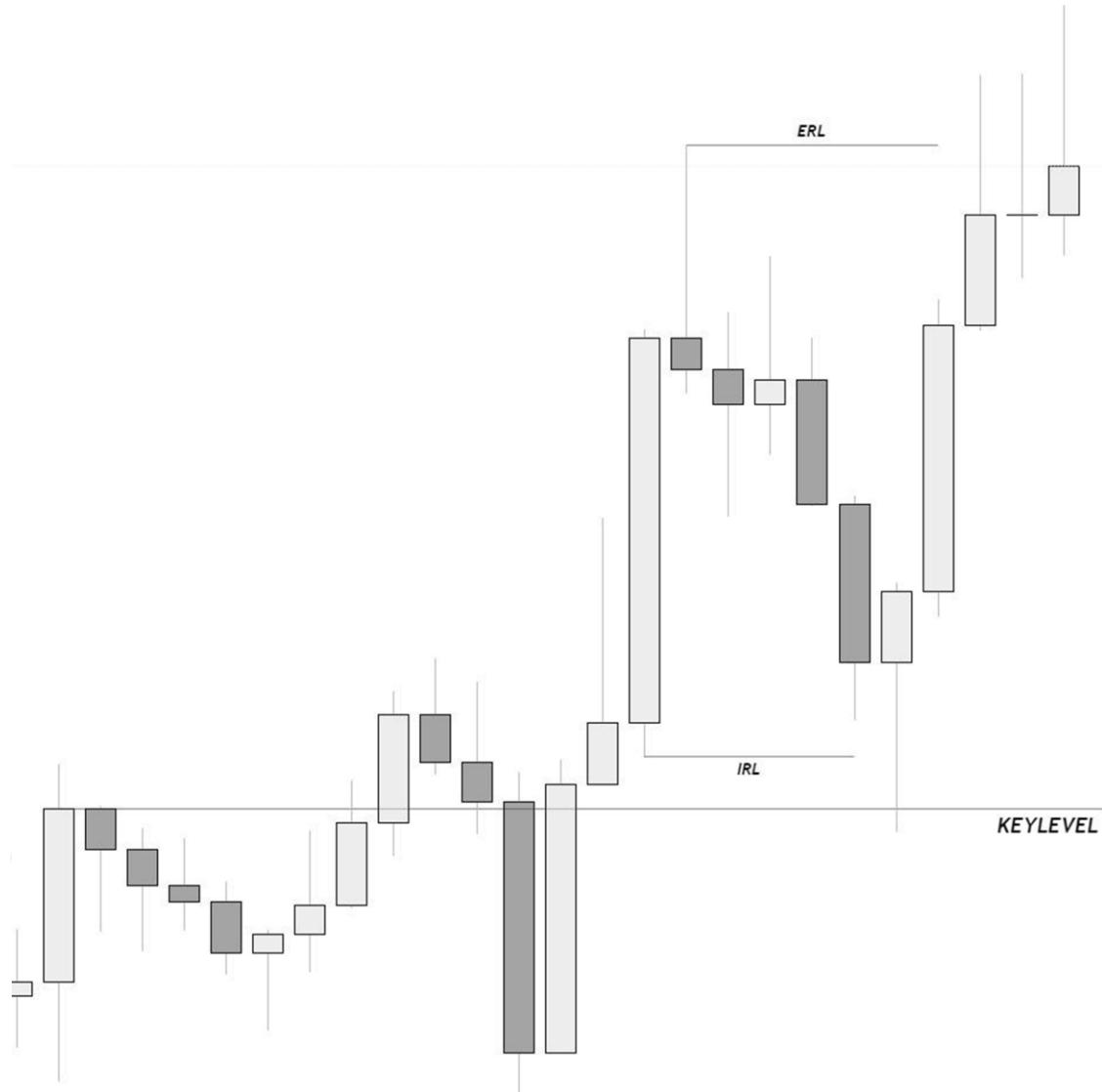
### BUILD-UP, MANIPULATION AND MITIGATION



## LIQUIDITY (L)

A common definition of liquidity is where the money lies in the market. Liquidity lies below and above every candlestick high and low respectively. There are basically two (2) types of liquidity:

1. Internal range liquidity
2. External range liquidity

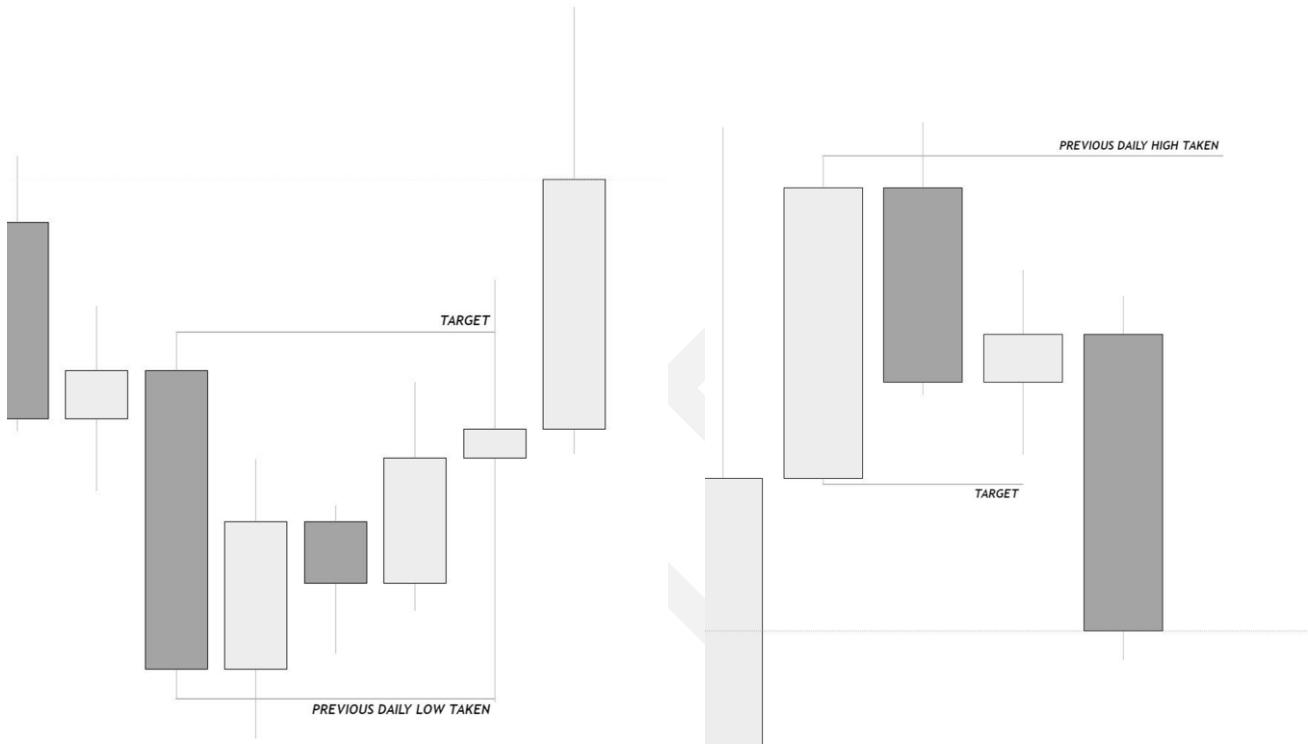



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***WHEN PRICE COMES FOR THE INTERNAL RANGE LIQUIDITY (IRL) IT GOES FOR THE EXTERNAL RANGE LIQUIDITY ERL***

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External and internal range liquidity will depend on what type of trader you are/ want to be because each type of trader dealing range will be different based on the timeframe that you are looking at. As a day trader my external range liquidity is usually PDH/PDL (Previous Day High/Low), intraday High or low and the Asian High or Low.

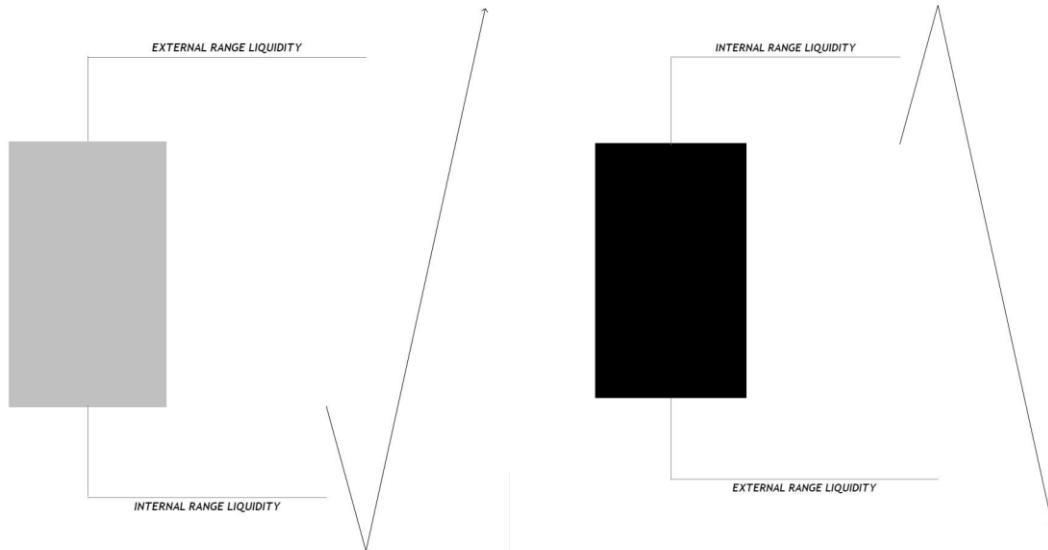


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**Liquidity is the fuel of every market move. The market hunts orders, not opinions.**

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Liquidity exists above highs and below lows of every candlestick, every candlestick is a range; in an uptrend every candlestick high is seen as an external range liquidity and the lows as internal range liquidity and in a downtrend every candlestick high will be an internal range liquidity and the lows as external range liquidity.



**Smart traders wait for the sweep which is the manipulation before the real move.**

**"If it hasn't grabbed liquidity, it hasn't chosen direction."**

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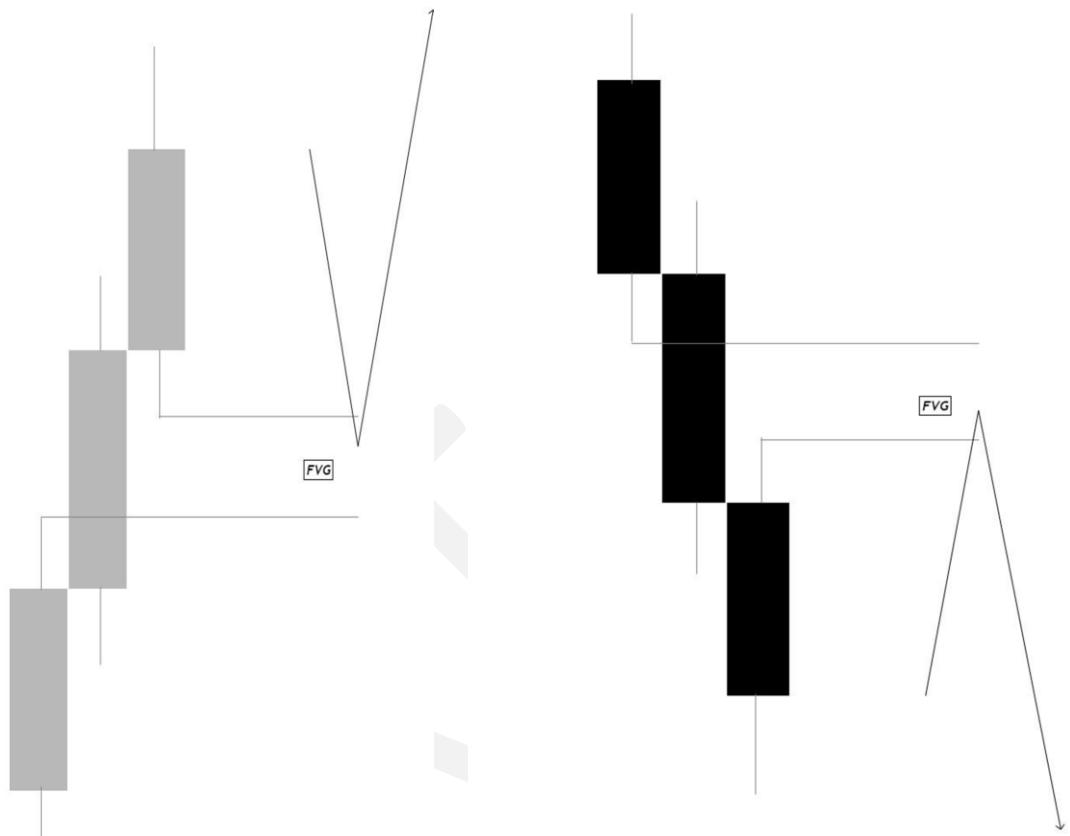
**ALWAYS USE THE CLOSEST KEY LEVEL TO THE INDUCEMENT**

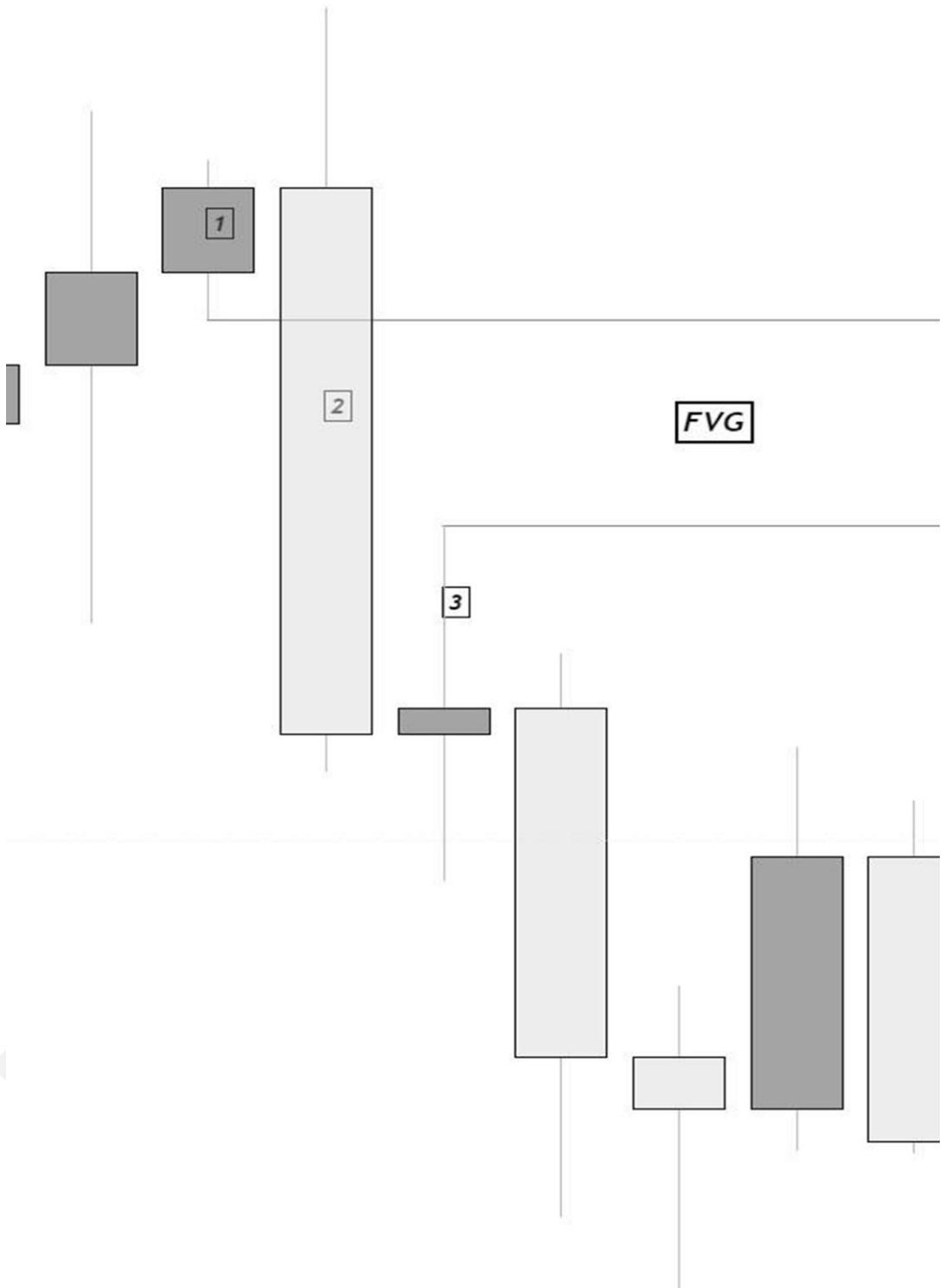
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## FAIR VALUE GAP

A Fair Value gap is a three (3) candle pattern.

A Fair Value Gap is created when the market offers us only one side price delivery, it then seeks to rebalance that area to continue delivering and following its original direction.





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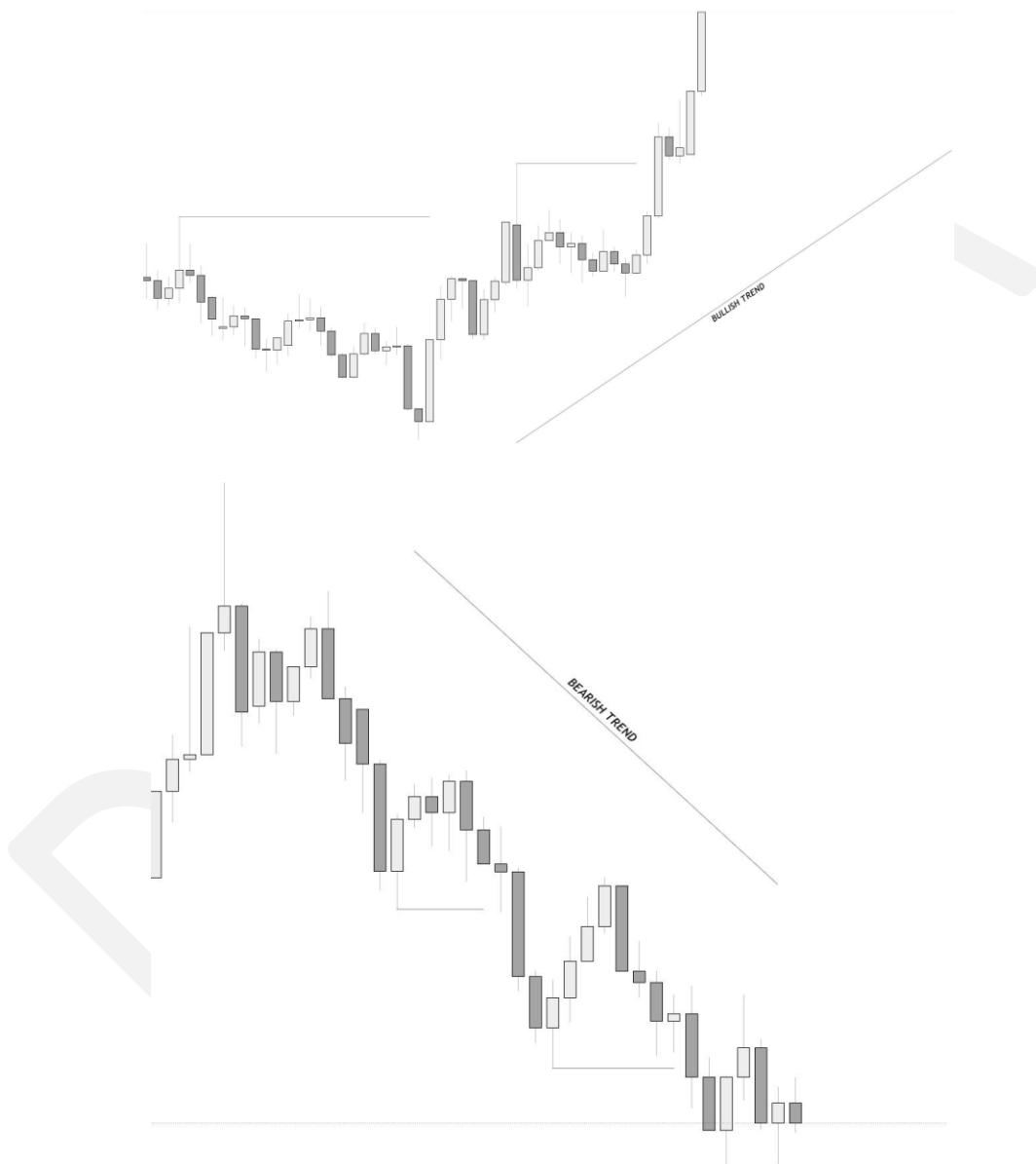
**EXAMPLE OF A FAIR VALUE GAP (PRICE INEFFICIENCY)**

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## STORYLINE AND DIRECTIONAL BIAS

### DIRECTIONAL BIAS

Trading with directional bias means trading with the expectation that price will trade in a specific direction. The easiest way to establish a directional bias is through price action analysis (Basic Market Structure identification). Price moving higher, making series of higher highs and higher lows is an indication of a bullish directional bias and price moving lower, making series of lower highs and lower lows is an indication of a bearish directional bias.



Having a clear bias in mind is the key to great setups. Knowing\Expecting where price will move next increases the probability of a trade going in your favor.

Nothing in the market happens by accident, price moves with intention and structure. Once you understand this truth, you'll see that every swing, every retracement, every manipulation follows a defined order.

The goal of this chapter is to align you with that rhythm to help you read price like a story instead of random candles.

If your directional bias is wrong your entire analysis is wrong, no matter how clean your chart looks or how perfect your lines are.

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**Getting the bias right isn't the hard part staying in sync with it is.**

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**The key to bias**

Ask yourself a few questions.

Where will the price want to go to? In other words where is the next Liquidity or Key level objective.

Is there something to prevent it from going there?

Does the key level accompany the idea?

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**THE TREND IS YOUR FRIEND.**

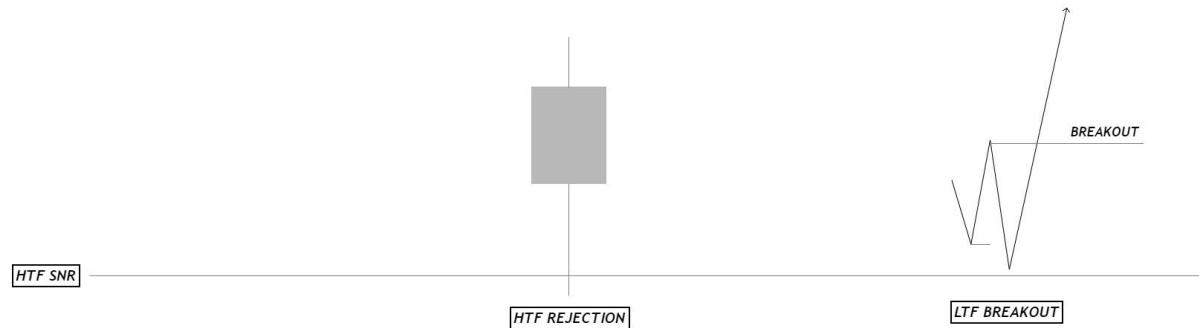
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## STORYLINE

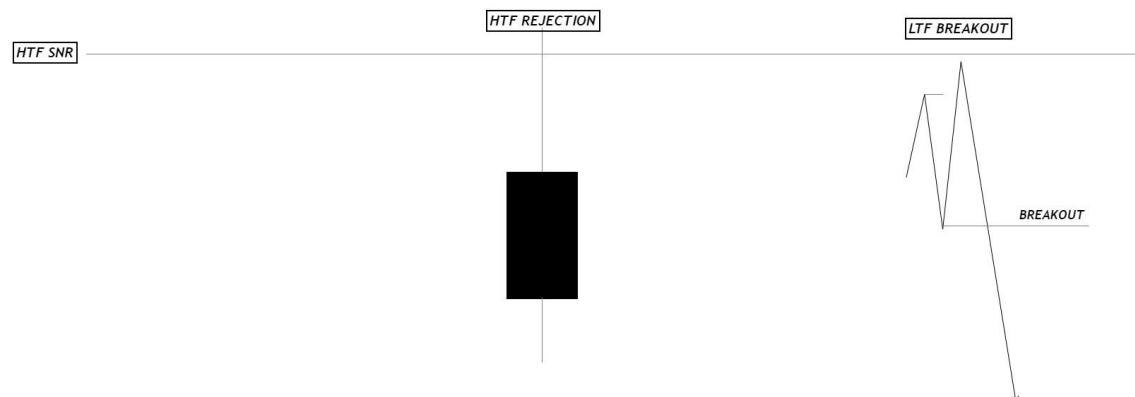
Storyline in trading simply means a Bullish/Bearish narrative that price is telling and how it's developed. Understanding this aspect of trading is what enables you to participate and be in line with the directional bias.

Storyline is identified by two things, **a rejection plus a breakout**.

Once price is in a specific key level wait for price to reject and if the rejection occurs identify a breakout one timeframe below.



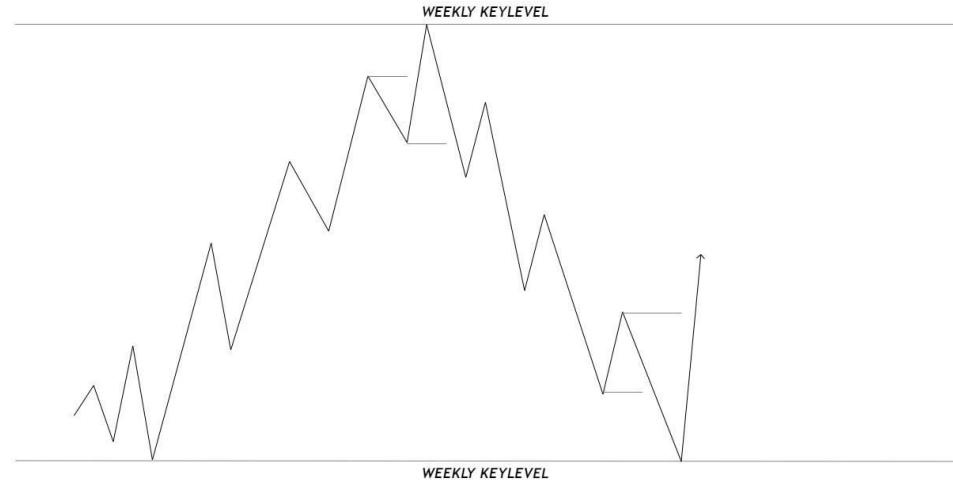
## BULLISH STORYLINE



## BEARISH STORYLINE

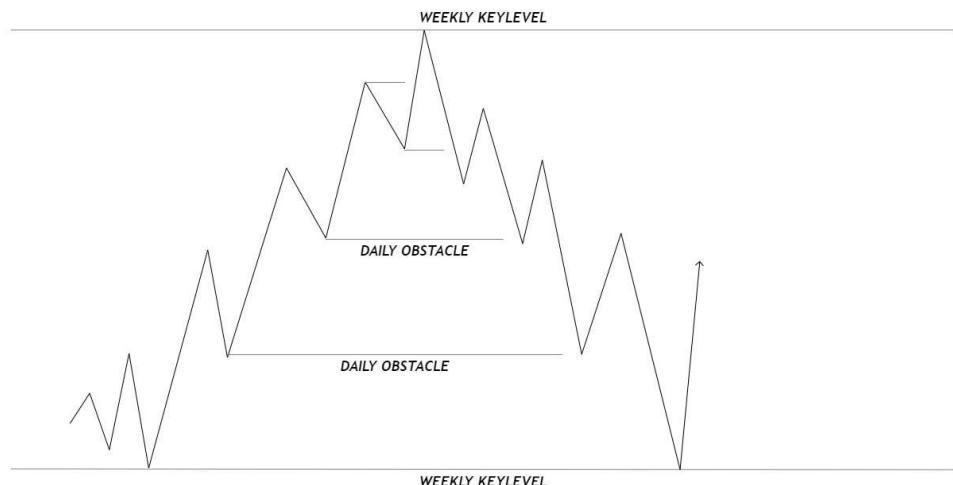
## HOW TO IDENTIFY A CHANGE OF STORYLINE

Storyline starts from a fresh level of weekly and ends on the next fresh weekly level. The same thing on the Daily and H4.



## OBSTACLES

Price doesn't move in a straight line, there will always be pullbacks/retracements. The levels you get those pullbacks from are called **THE OBSTACLES**. They are found one timeframe below the initial timeframe.



## MULTI-TIMEFRAME COMBINATION

### DIRECTION TIMEFRAME (HIGHER)

1. MONTHLY
2. WEEKLY
3. DAILY

### ENTRY TIMEFRAME (LOWER)

- ❖ H4
- ❖ H2/H1
- ❖ M30

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Each timeframe has its own structure and it must be fulfilled. Price moves from support to resistance and resistance to support, over and over again. The storyline starts from Monthly to Monthly, Weekly to Weekly and Daily to Daily.

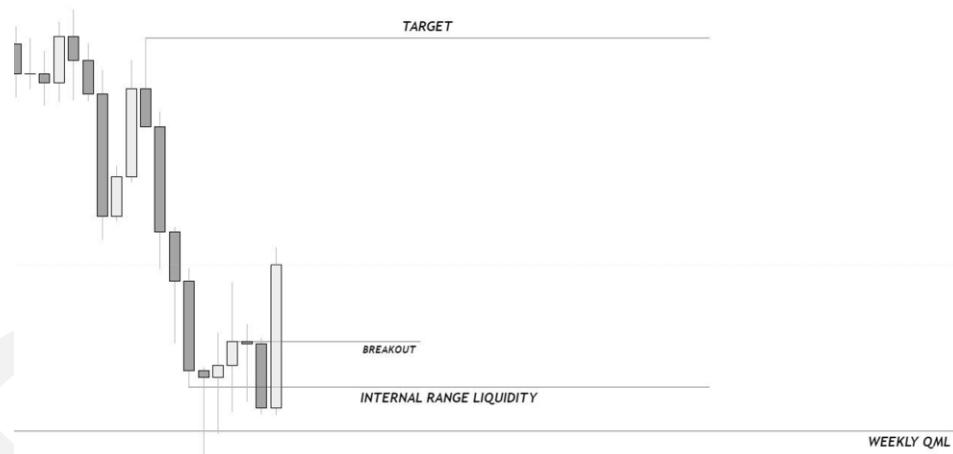
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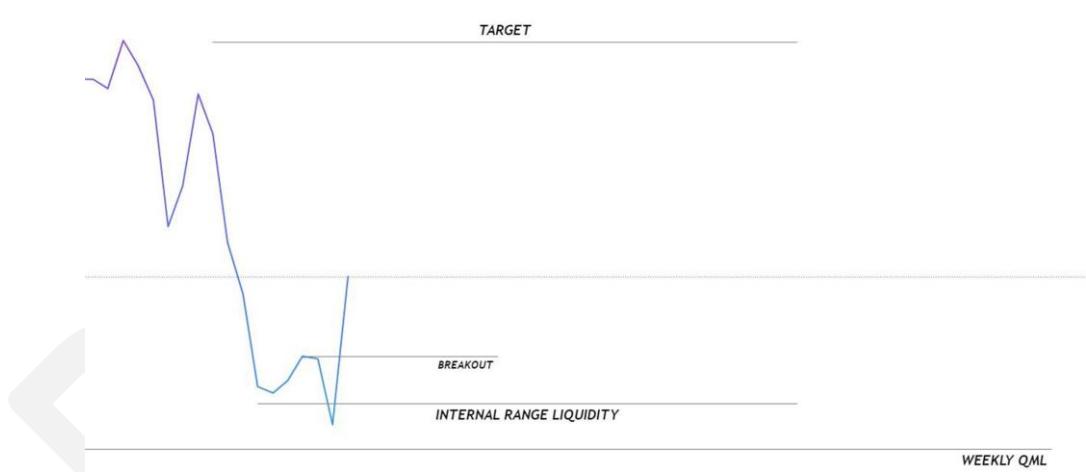
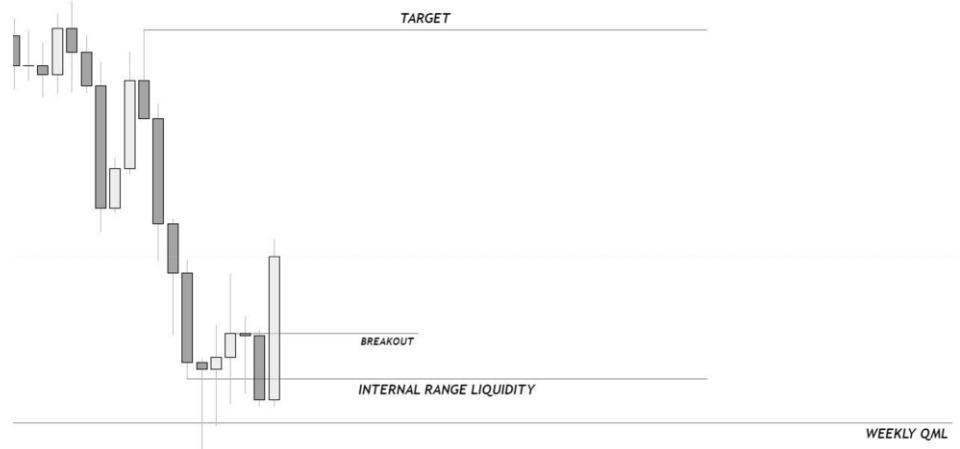
## CHART ILLUSTRATION OF STORYLINE (GBPUSD)

- ❖ *Weekly reject weekly and priced closed above the level with a body*

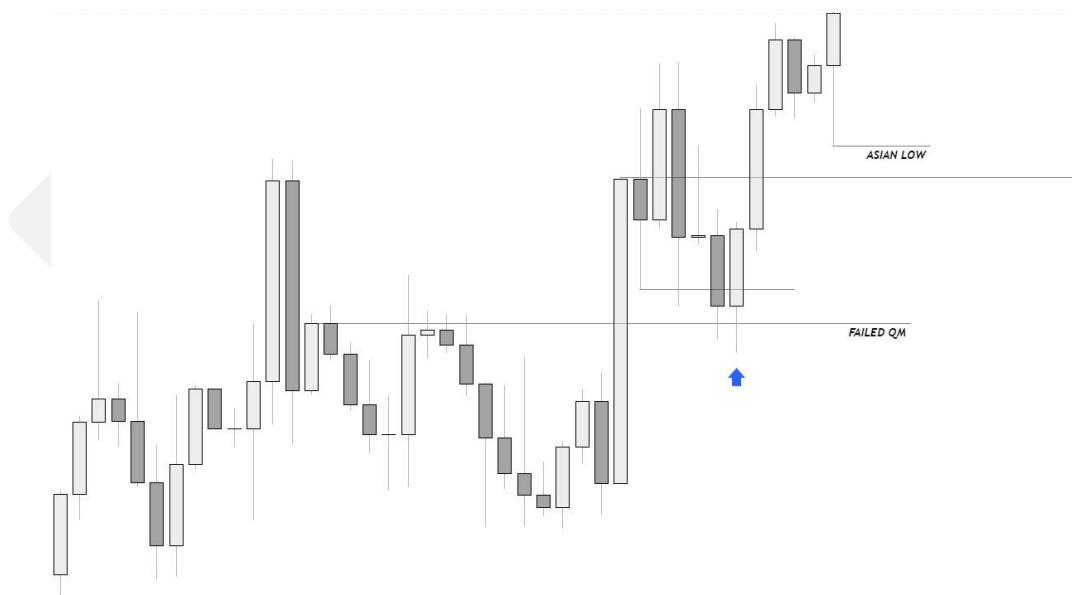
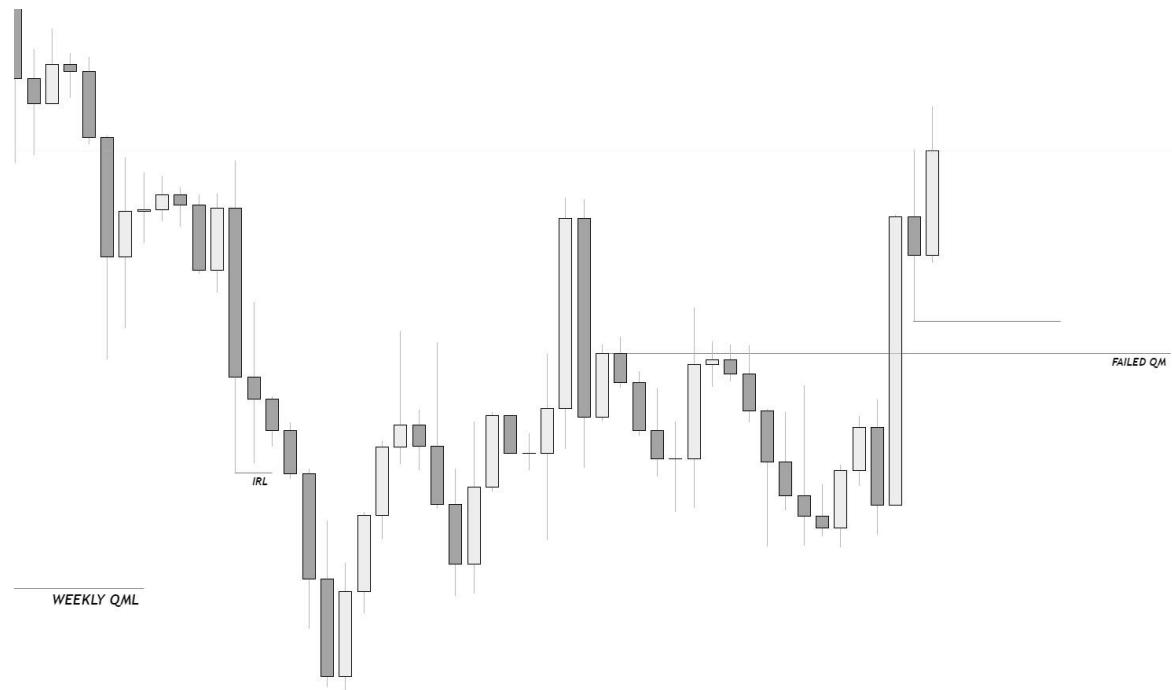


- ❖ *Daily gave a breakout*

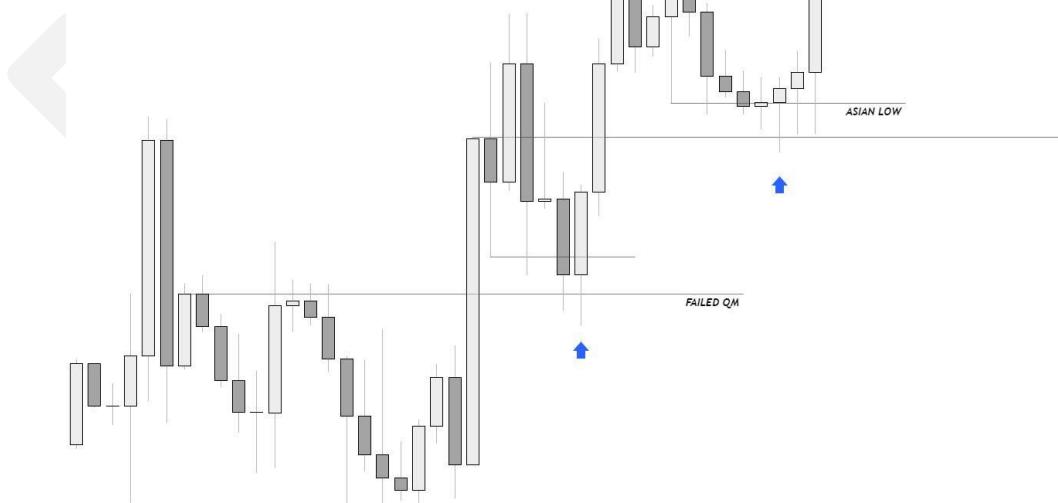
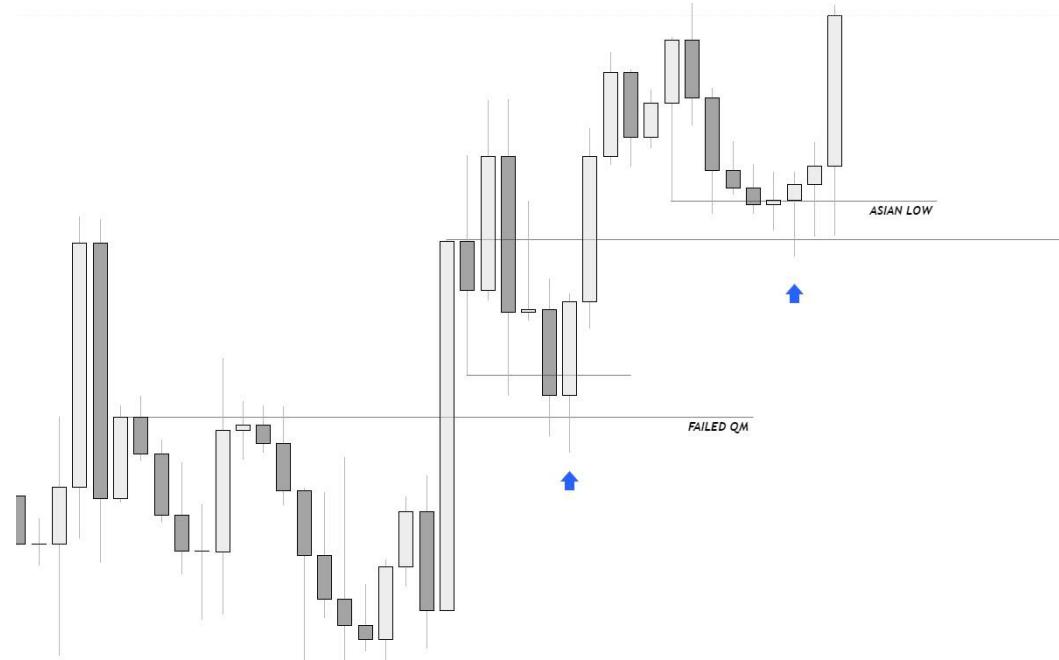




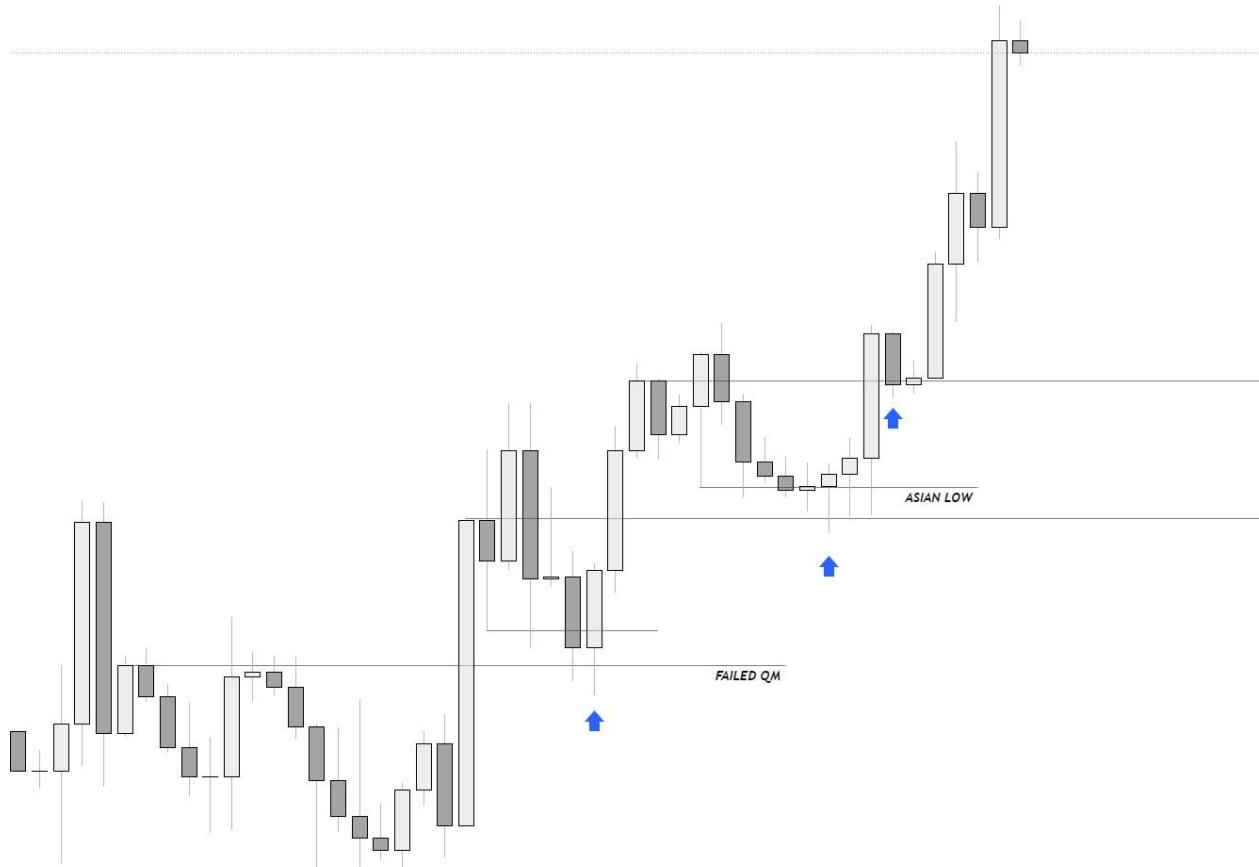
❖ **H4 Entry and continuation in the bullish direction (First entry)**



❖ *Second entry*



❖ *Third entry*



## UNDERSTANDING THE AXIS

*The Axis is the intersection.*

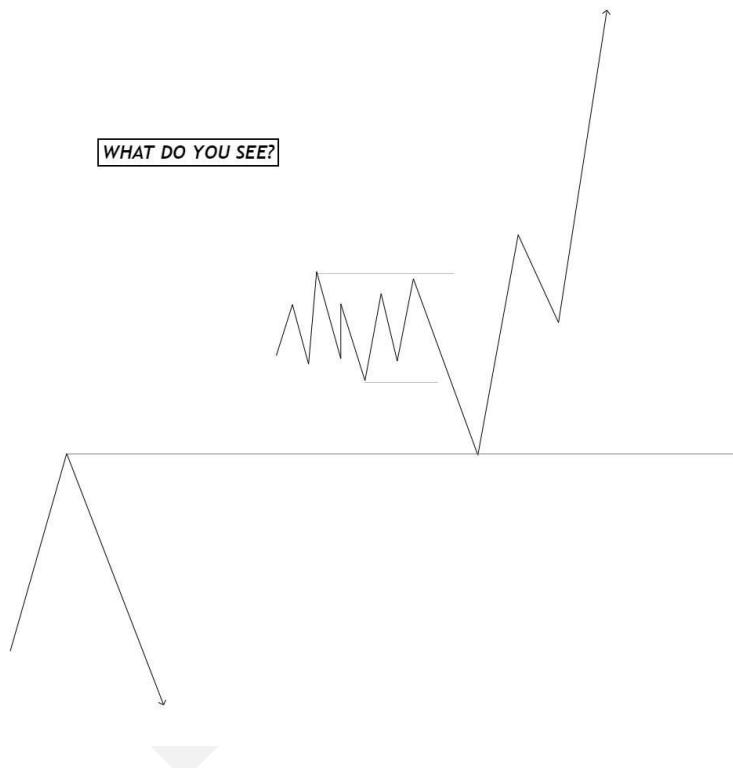
*It's where Key Level, Time, and Liquidity collide.*

*That collision point creates precision entries.*

Recognizing the Axis allows a trader to:

- Filter false moves and focus on delivery structure.
- Identify where liquidity has been engineered and where it will be released.
- Align directional bias with the actual intention of price.

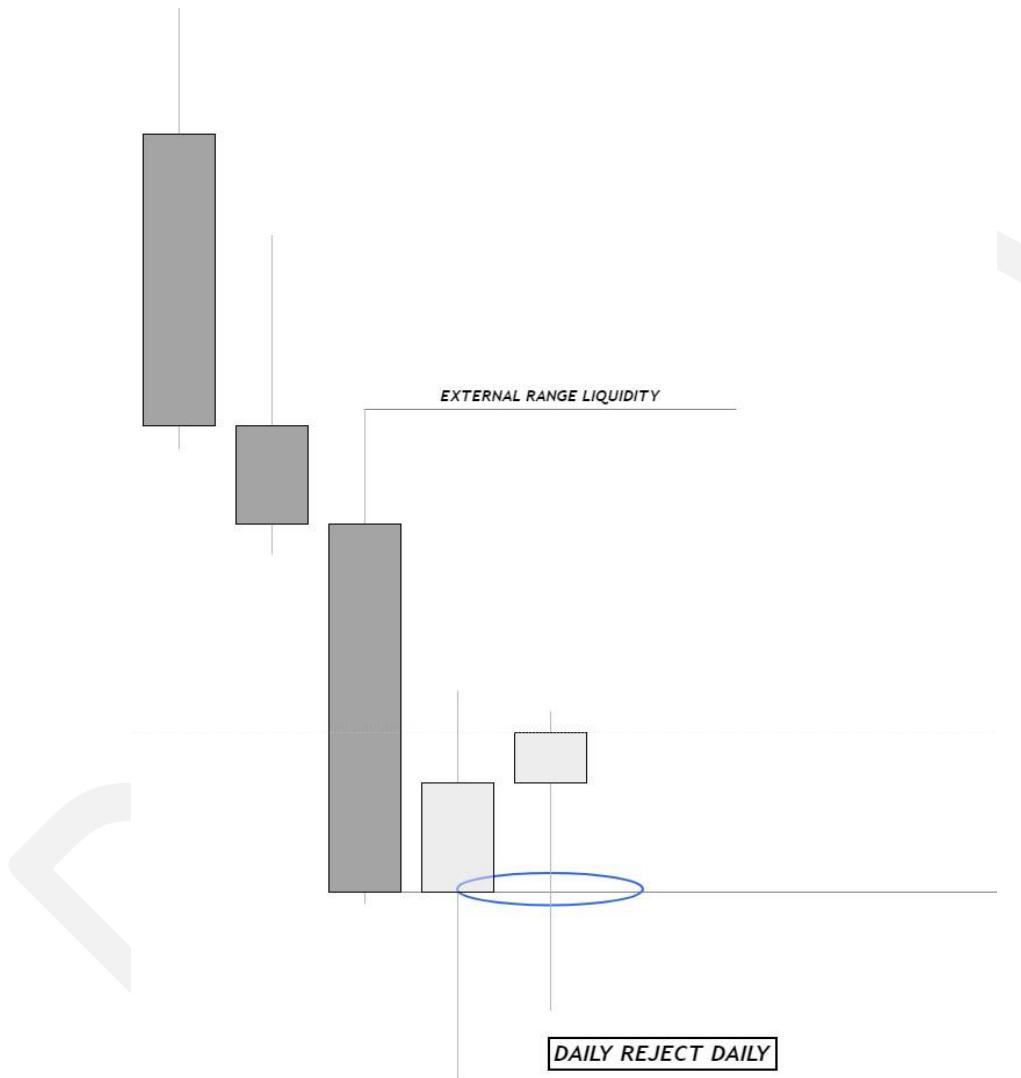
The key to mastering the Axis is precision and understanding how timing, structure, and liquidity converge. The Axis is not a line on your chart; it's a concept, a mental framework that helps you see the hidden order behind volatility. Once you learn to recognize it, you stop reacting to price and start anticipating it.



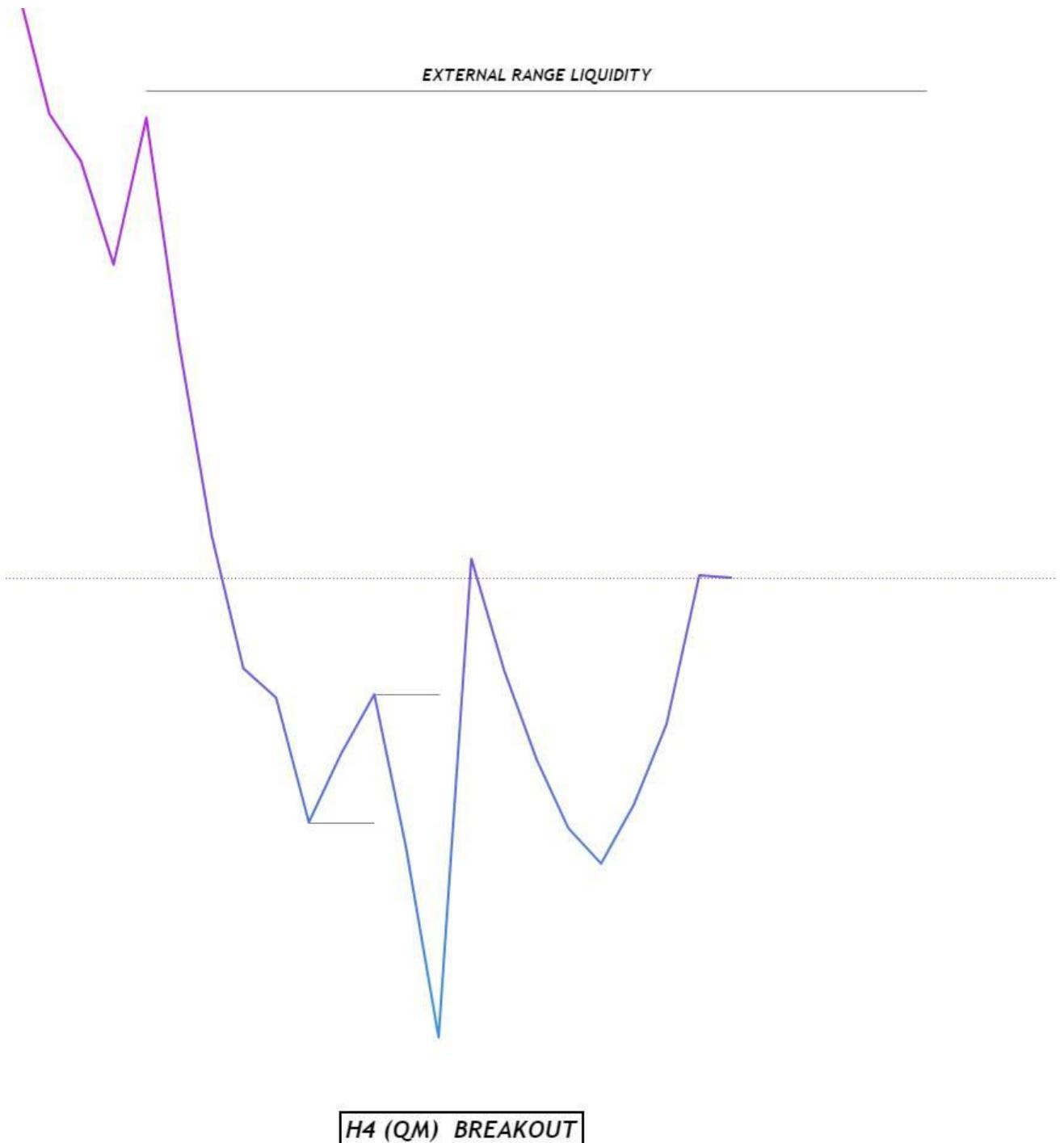
## FULL CHART BREAKDOWN (EURUSD)

This sequence of trades was built strictly from top-down analysis and executed only when higher-timeframe intent aligned with lower-timeframe precision.

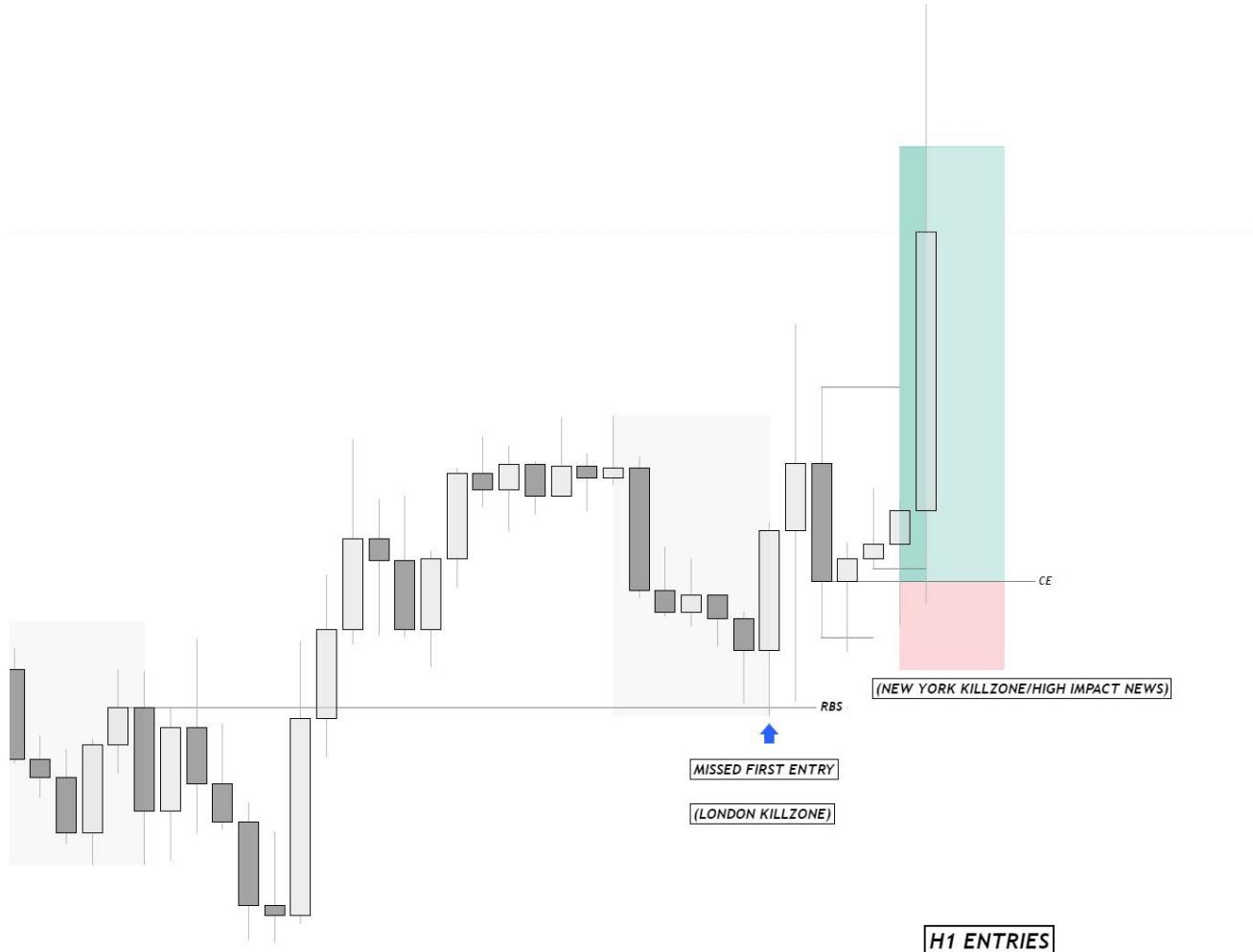
- I began on the Daily timeframe, where price rejected a major KEYLEVEL. (Daily rejected Daily) That rejection framed the entire directional bias.



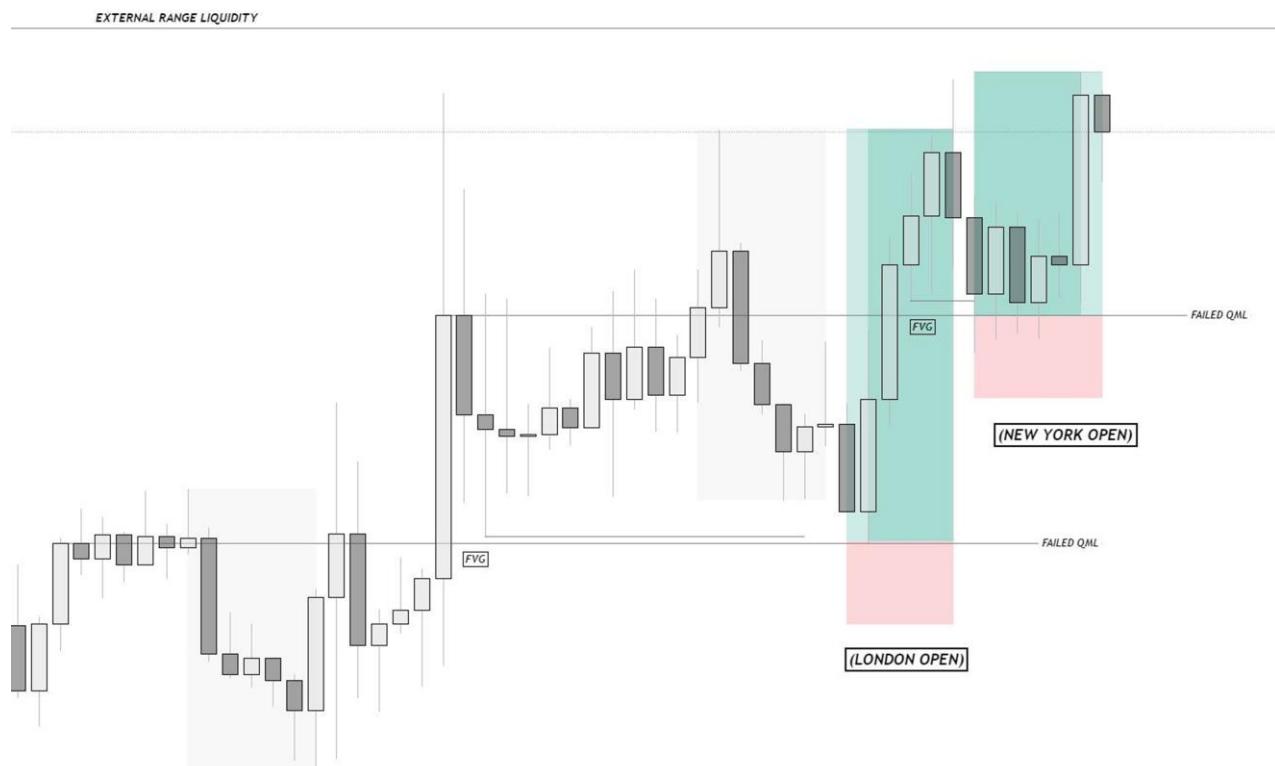
- Moving to the H4 timeframe, I got a clear breakout, and every entry I executed came the H1 timeframe.



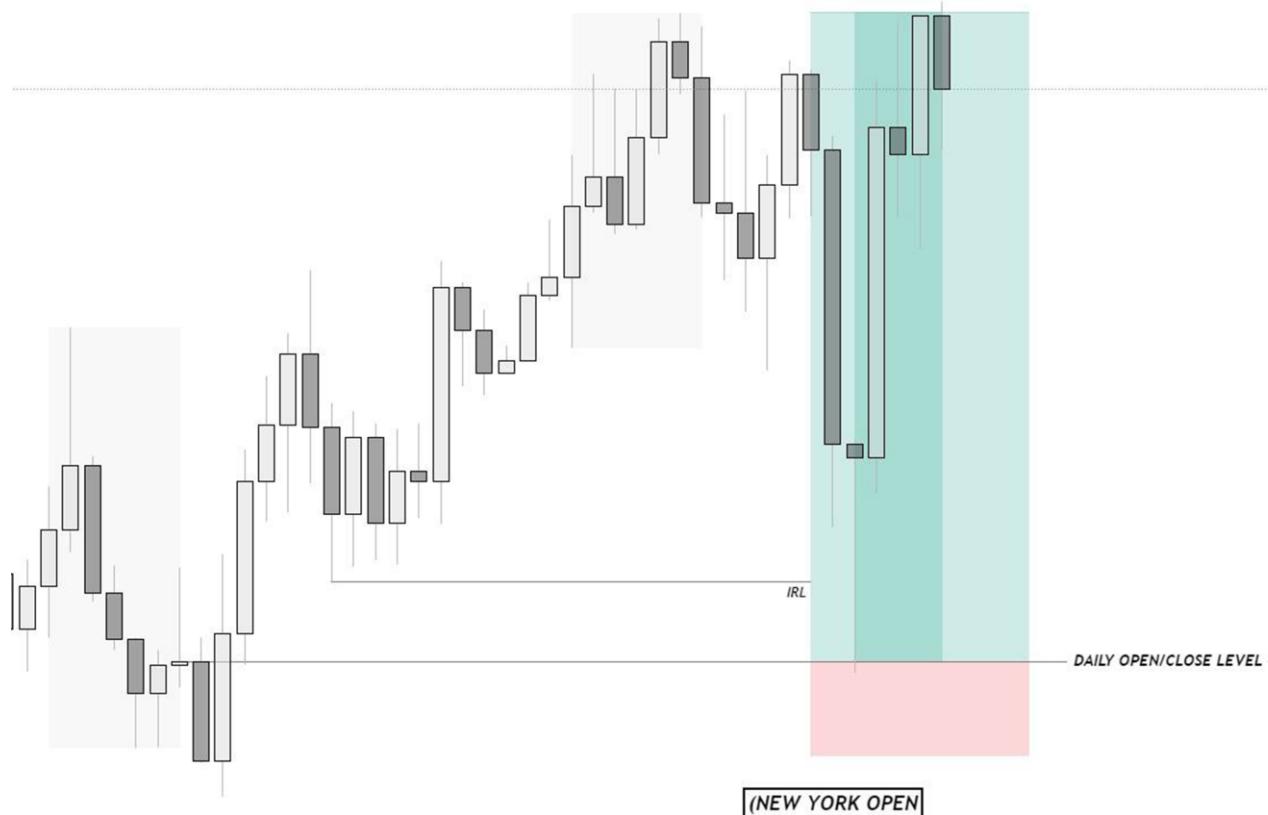
- I missed the first opportunity a clean Judah swing that formed during the London Killzone. The second entry wasn't based on technical alone; it had strong fundamental backing, and I used a confirmation entry during the New York open (this confirmation method will be fully explained in **KTL Axis Model II**).



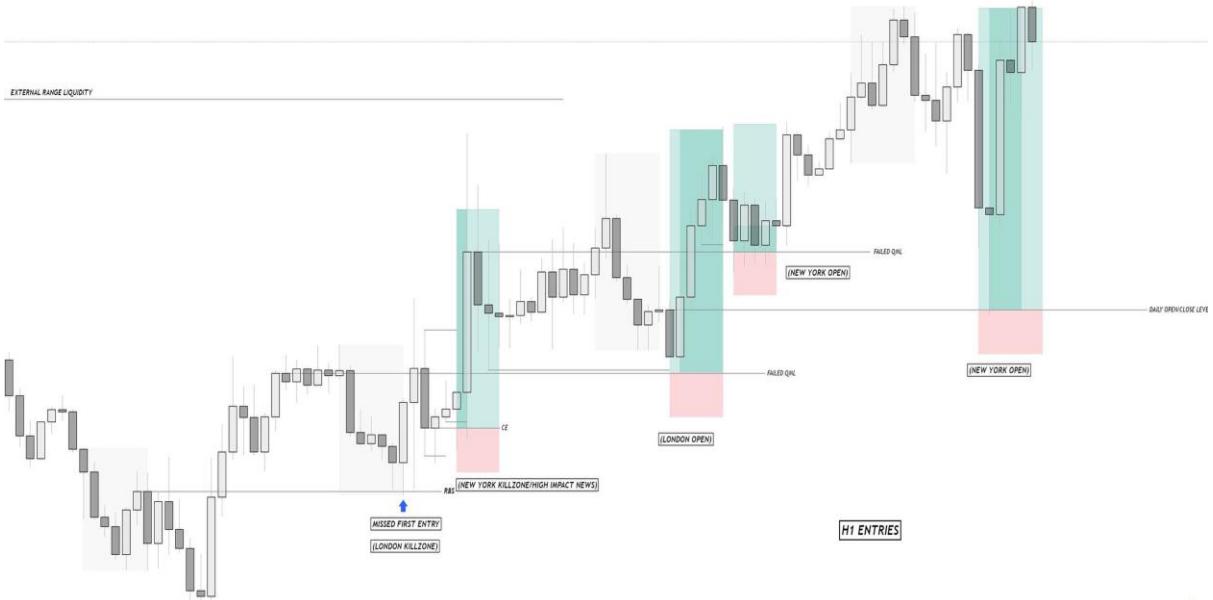
- The following day, I took a buy during the London open, again from a Judah-swing perspective, this time using a Failed QML as the trigger. During the New York session, the continuation setup delivered a 1:3 RR cleanly.



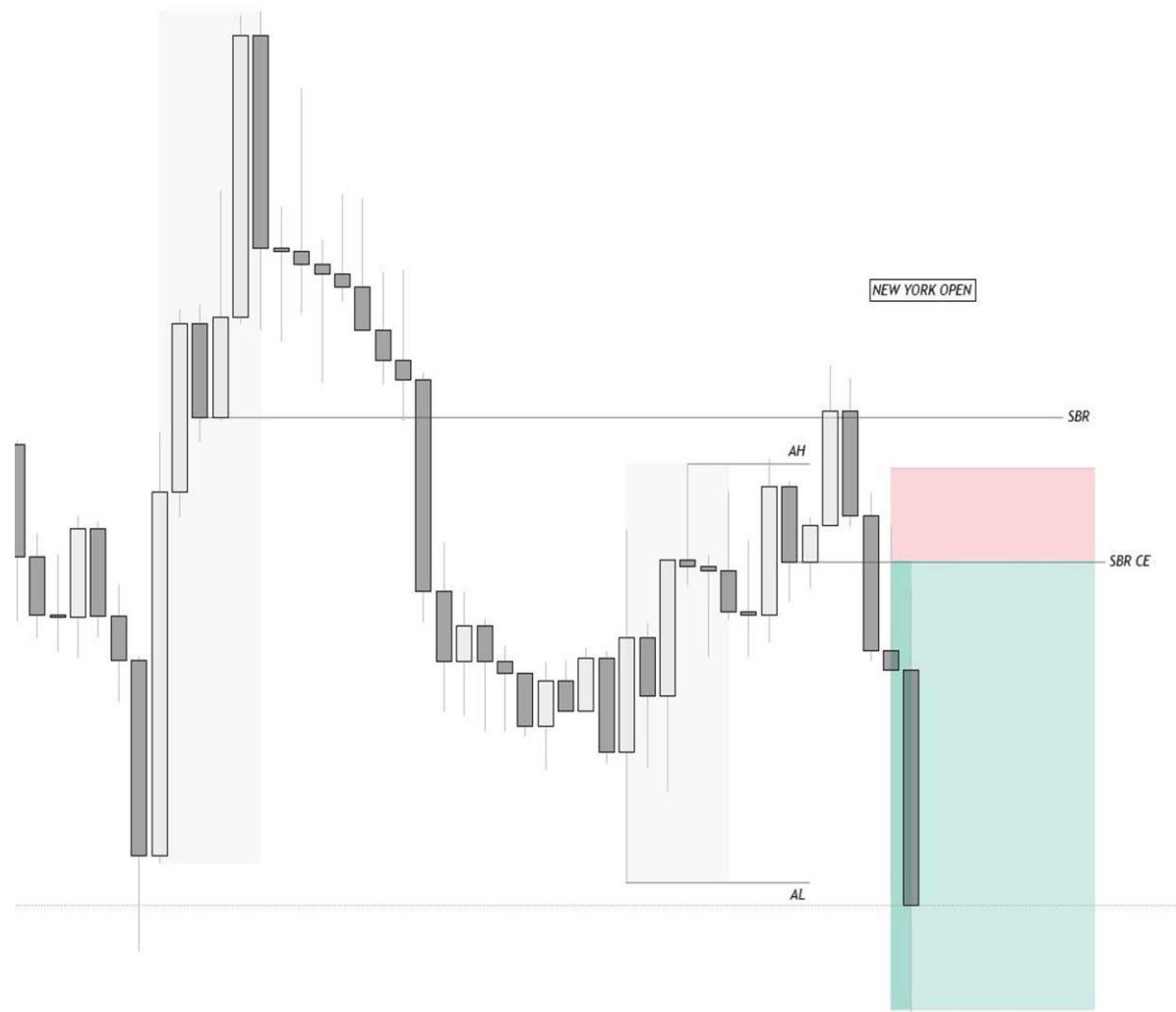
- The next day produced a textbook liquidity grab, sweeping the built-up liquidity on the H4 timeframe. Although the setup was slightly tricky, I managed it well and caught the move effectively.

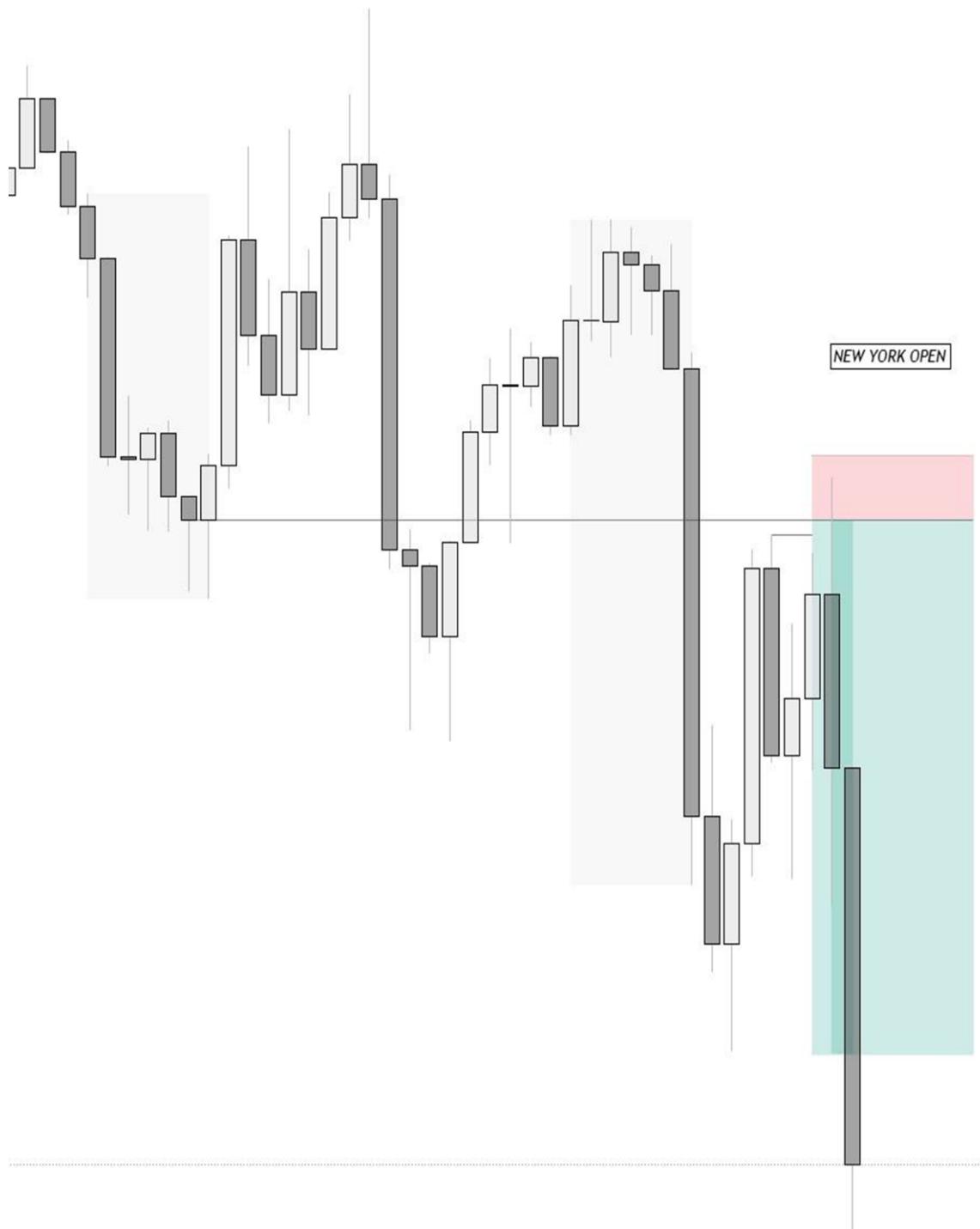


❖ Full Breakdown (EURUSD)

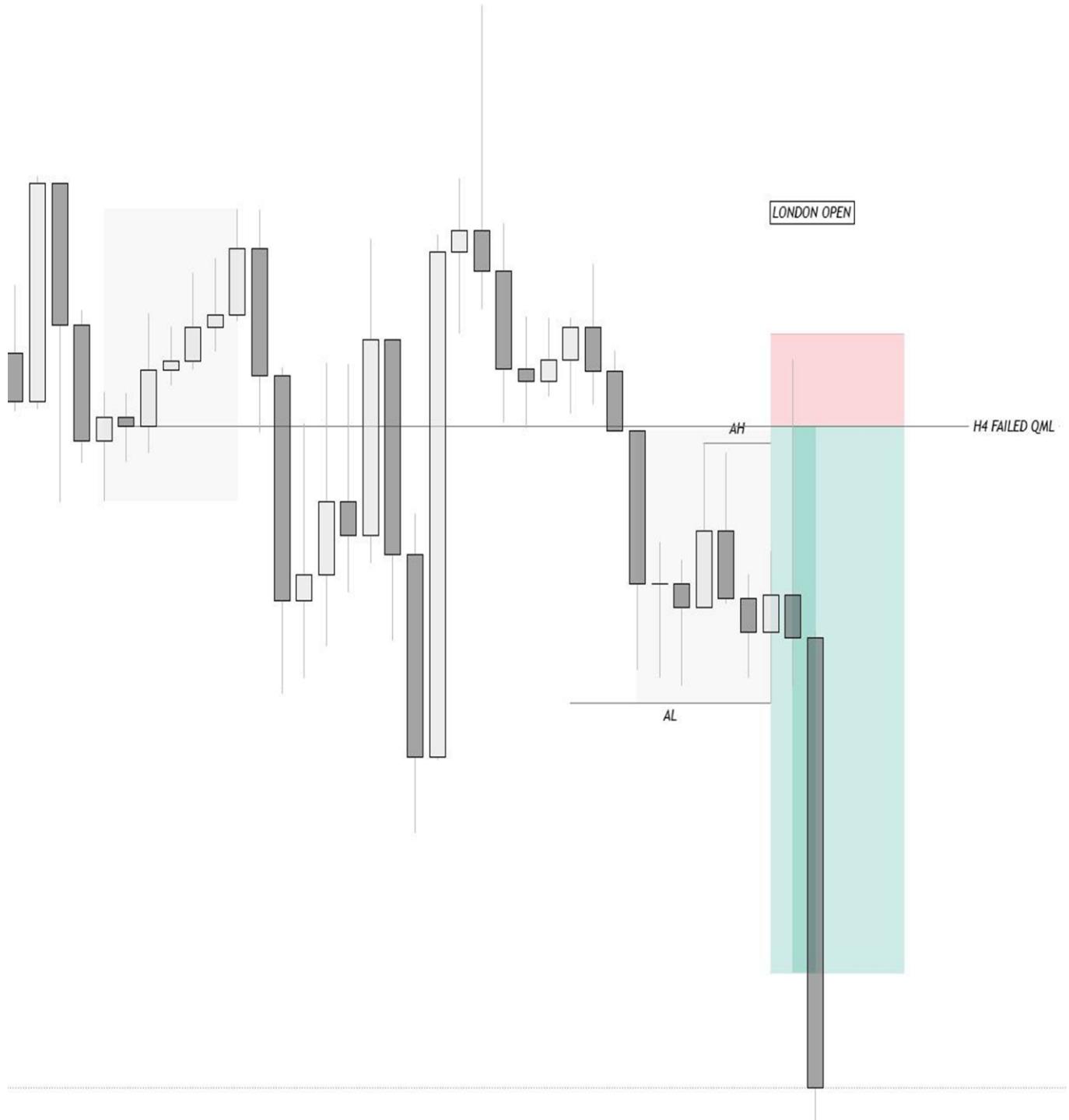


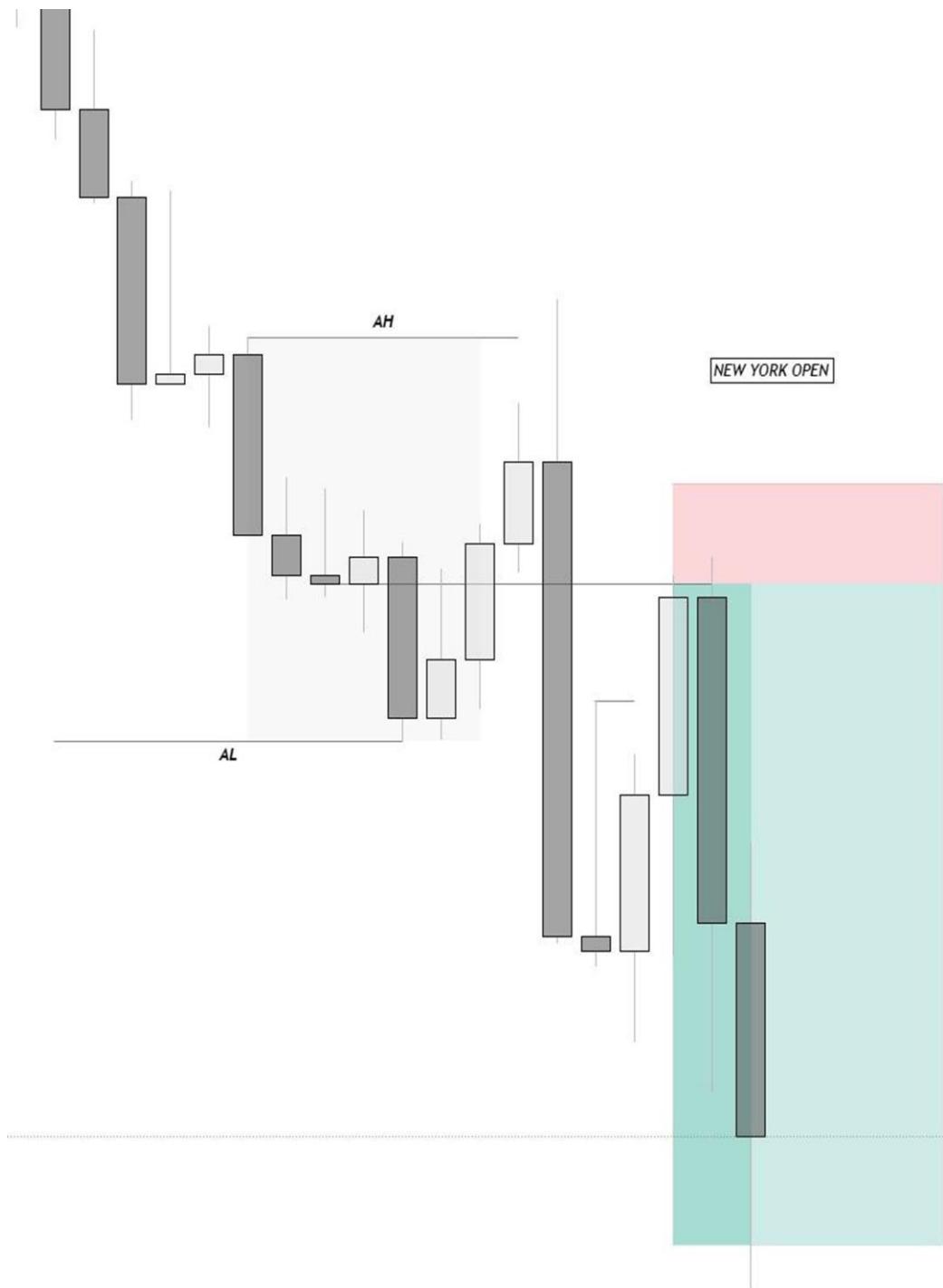
## EXECUTED TRADES SHOWCASE











**LONDON SESSION**





For transparency, all trade executions are documented. Check my Telegram journal (link on the last page) for every entry and exit

## KTL TRADER MINDSET

The KTL Axis Model isn't about trading more, it's about trading better. You can have the cleanest chart, the best levels, and still lose if your discipline is not locked in.

### CORE MINDSET PRINCIPLES

1. I only trade when the market comes to my setup. If it's not my setup, I wait.
2. I don't trade with emotions. I trade with a plan. Precision over feelings.
3. Wins don't hype me. Losses don't break me. Every trade is just data.
4. If the setup isn't clear, I'm not taking it. No guessing.
5. My job isn't to predict. My job is to act only when price matches the Axis.
  - **No Axis = No Trade.**
  - **Simple rule. Ruthless discipline.**
  - **The market rewards patience, not presence.**
  - **If it's not at the Axis, it's noise.**

- ❖ **Precision is a habit, build it.**

## CLOSING WORDS

This is an essential PDF, along the series I am going to add more concepts & go deeper into the topics mentioned here as well to widen your understanding of the topic and teach you more advanced things related to them.

- ❖ **KTL Axis Model II** drops next year. If you want more advanced models that breaks down nearly every part of this strategy, share this with others, run up the likes, and retweet. Your support determines how fast the next editions come.
- ❖ Contents of **KTL Axis Model II**: Volume and Order-flow analysis, confirmation entry, my trading plan, trade management, psychology and risk management & more soon to be announced.

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**All trade examples in this PDF were executed in real time. For full transparency, you can review every execution in my Telegram journal.  
The link is provided on the last page**

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*Trading involves risk. No setup, no model, and no trader is ever 100% right. Your results depend on your decisions, mindset, and consistency. So, take this knowledge, study it deeply, test it wisely, and trade responsibly.*

### THE KTL AXIS MODEL

**Master the Axis. Master Precision.**

Follow for more breakdowns, setups, and Axis insights.

X:[https://x.com/dexterity\\_001?s=21](https://x.com/dexterity_001?s=21)

TELEGRAM: <https://t.me/Tradewithdexter>

**DEXTER** | KTL Axis Model

**CERTIFIED BY THE AXIS.**

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*NOTE: This eBook is designed for intermediate-advanced+ traders, so i recommend you understand the basics of Trading. This overall strategy does not require any indicators (unless they are session/time based).*

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# KTL AXIS MODEL II

*COMING SOON...*

DEXTER