\*\*Scalping and Intraday Trading Strategies\*\*

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### \*\*Key Trading Concepts\*\*

#### \*\*1. Framework Setup\*\*

- \*\*Directional Bias from Higher Timeframes:\*\*

- Use higher timeframes (4-hour, 1-hour) to establish directional bias.

- Focus on candle body closures for identifying significant highs and lows rather than wicks.

- \*\*Institutional Levels:\*\*

- Mark zones of liquidity and key levels like swing highs/lows.

- Recognize significant price reactions at these levels to anticipate moves.

#### \*\*2. Entry Criteria\*\*

- \*\*Fibonacci Levels and Fair Value Gaps (FVGs):\*\*

- Identify price ranges with Fibonacci levels (e.g., 61.8% retracements for premium/discount areas).

- Use FVGs as potential entry points.

- \*\*Candle Body Closures:\*\*

- Wait for price to close above/below significant levels to confirm direction.

- \*\*Scalping Entries on Lower Timeframes (5-Minute):\*\*

- Identify ranges and monitor for price to interact with swing highs/lows.

- Focus on key areas of interest where price has reacted previously.

#### \*\*3. Exit Criteria\*\*

- \*\*Targets and Stops:\*\*

- Place stop-loss above/below significant highs/lows or candle bodies.

- Use logical targets based on liquidity pools, swing highs/lows, or Fibonacci extensions.

- Scale profits at 80/20 rule: Take partial profits and let the remainder run to larger targets.

- \*\*Wait for Candle Closures:\*\*

- Avoid closing trades prematurely; wait for confirmation from candle closures.

#### \*\*4. Key Trading Windows\*\*

- \*\*Market Open Strategies:\*\*

- Pay attention to the 9:30 AM market rally for liquidity grabs.

- Use the first 15 minutes of market open to assess direction.

- \*\*Session-Specific Behavior:\*\*

- Analyze price action during Asian, London, and New York sessions.

- Recognize market tendencies to reverse or continue during these sessions.

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### \*\*Scalping Techniques\*\*

#### \*\*1. Identifying Ranges\*\*

- Map out swing highs and lows to create trading ranges.

- Look for price interactions within these ranges to predict breakouts or reversals.

#### \*\*2. Spotting Liquidity\*\*

- \*\*Liquidity Sweeps:\*\*

- Identify areas where price runs above swing highs or below swing lows to capture liquidity.

- \*\*Market Structure:\*\*

- Monitor transitions from bullish to bearish structure (or vice versa) for directional clarity.

#### \*\*3. Handling Volatility\*\*

- \*\*930 Rally:\*\*

- Wait for the initial rally to stabilize before entering positions.

- Identify whether the rally targets buy-side or sell-side liquidity.

#### \*\*4. Patience and Confirmation\*\*

- Allow price to complete moves towards liquidity pools before entering.

- Avoid chasing trades; wait for retracements to identified levels of interest.

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### \*\*Risk Management\*\*

#### \*\*1. Stop-Loss Placement\*\*

- Place stop-losses above/below significant highs/lows, avoiding common retail stop placements.

- Use a buffer of 30-50 pips for flexibility during volatile movements.

#### \*\*2. Profit Scaling\*\*

- Scale profits by taking partial exits at logical points (e.g., first liquidity pool).

- Leave a portion of the trade running for extended moves.

#### \*\*3. Trade Management\*\*

- Set stop-loss to break-even once the trade moves significantly in your favor.

- Use time-based evaluations (e.g., close positions by end-of-day or session).

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### \*\*Psychological and Practical Tips\*\*

#### \*\*1. Avoid Emotional Trading\*\*

- Refrain from making impulsive decisions based on market movements.

- Trust the strategy and allow price to play out within identified ranges.

#### \*\*2. Market Interaction\*\*

- View trading as partnering with the market rather than competing against it.

- Adapt to market movements by remaining patient and flexible.

#### \*\*3. Patience in Scalping\*\*

- Wait for the market to provide clear setups before entering.

- Focus on quality trades rather than quantity.

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### \*\*Example of a Scalping Strategy Execution\*\*

1. \*\*Setup:\*\* Identify the range from swing high to swing low and mark liquidity zones.

2. \*\*Entry:\*\* Wait for price to retrace into a premium or discount zone, confirmed by candle closures.

3. \*\*Stop Loss:\*\* Place it slightly above the recent high or low.

4. \*\*Target:\*\* Aim for the next liquidity pool or Fibonacci extension.

5. \*\*Confirmation:\*\* Ensure the trade aligns with higher timeframe directional bias.

6. \*\*Execution:\*\* Use 5-minute charts for precision but validate moves with 15-minute and 1-hour charts.

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### \*\*Closing Remarks\*\*

This scalping strategy focuses on identifying high-probability setups through liquidity concepts, patience, and disciplined execution. By leveraging key levels, market structure, and Fibonacci retracements, traders can build a consistent approach to capitalize on intraday opportunities. Stick to the plan, avoid overtrading, and always prioritize risk management for sustainable success.