

# **WELCOME TO THE Zeus Capital !**

**Hey, what's good?**

**For those of you that don't know me, I'm Luke. I'm from the United Kingdom and I have been actively trading since 2016. I consider myself pretty lucky growing up as I had a family that had a general interest in the financial markets...**

**My Grandpa for example had a stock portfolio, (mainly into index funds) and my Father was involved with BTC back in 2015, specifically around the "Halloween Pump" in which some of you may remember, but anyways, I guess you could say I grew up around the whole 'financial markets' and had 'that' mindset from an early age..**

**I absolutely love trading but I also have a huge passion for being a mentor to others. There is nothing better than seeing someone succeed through the help of your teachings, it really is satisfying to see people literally go from 0 to 100!**

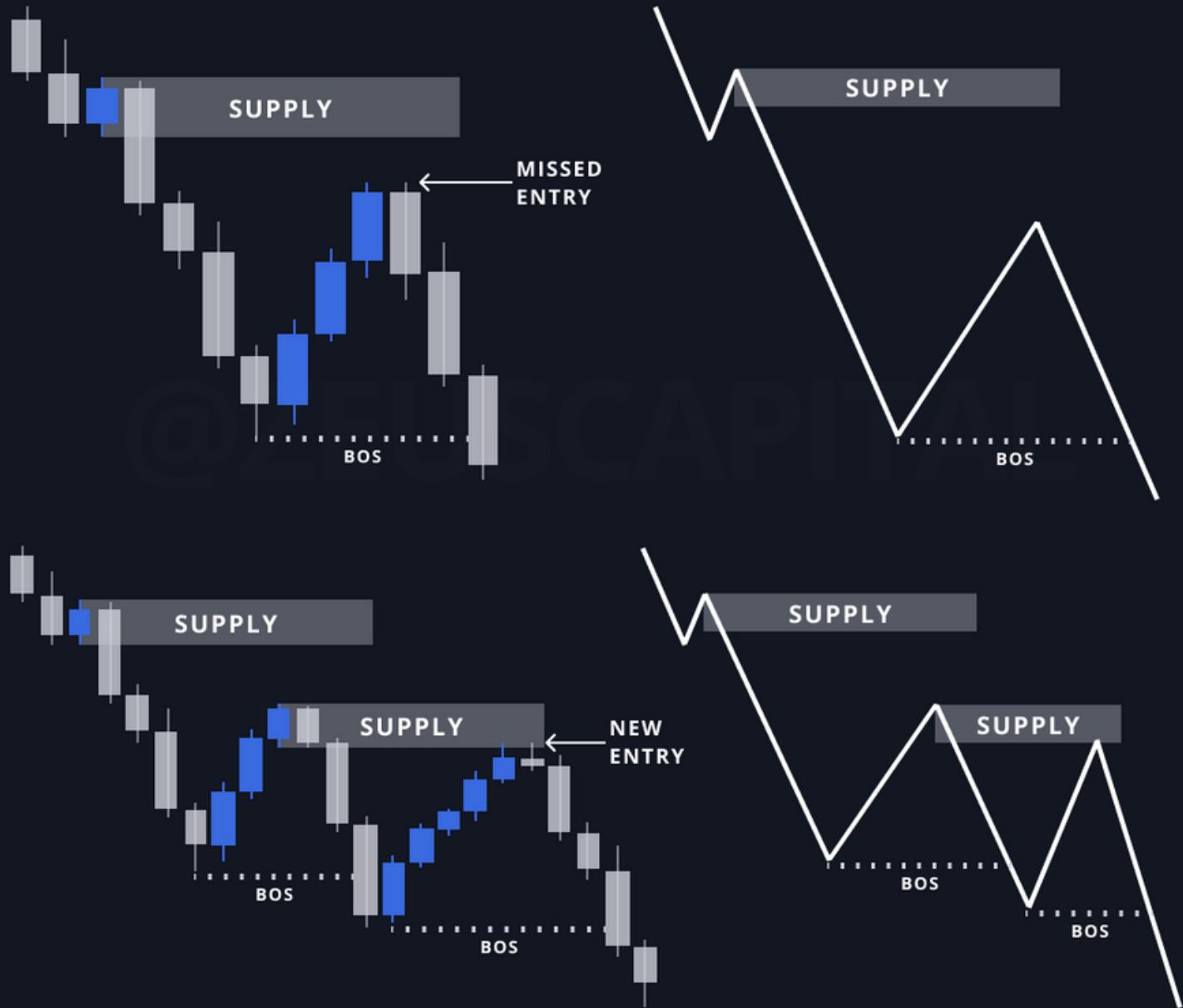
**Moving on, this PDF contains information that I have gathered and put together over the years. So please make sure to really take in the information given, and if at any time you have any questions, please contact me over on instagram.**

**I have also put some links to some useful websites that will help elevate your trading and also some recommendations to things such as brokers, funded prop firms and so on. So I highly recommend you check that out.**

**Anyways, enough of the chit chat, let's get to work.**



# ADAPT TO MARKET CHANGES



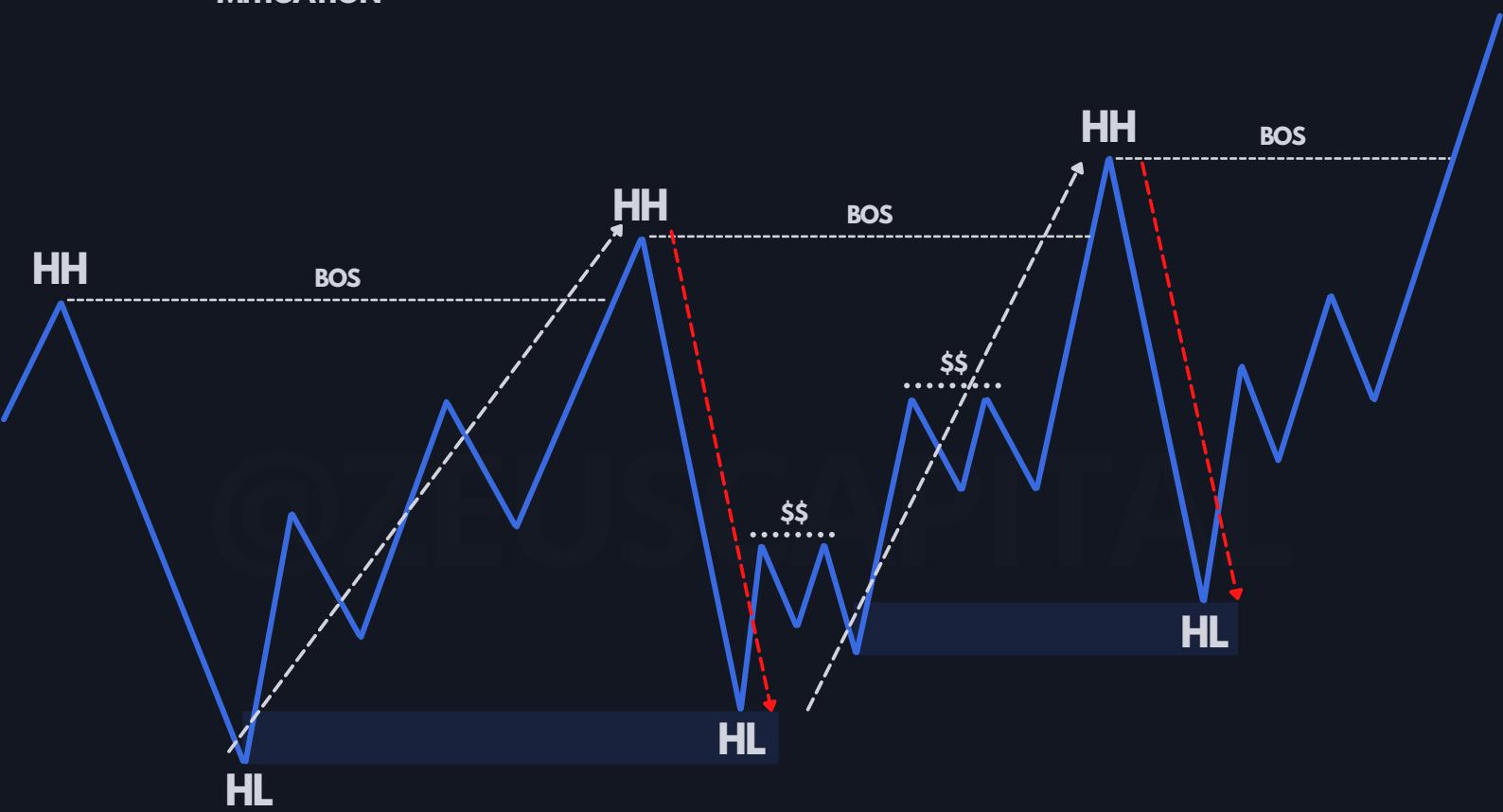
**When price enters into a new trading range, this means you will most likely have a new Point of Interest to trade from.**

**This is a big struggle for many traders but sometimes you just got to bite the bullet and take the trade.**

**No Risk = No Reward.  
Be Reactive = Not Predictive.**

# UNDERSTANDING MITIGATION

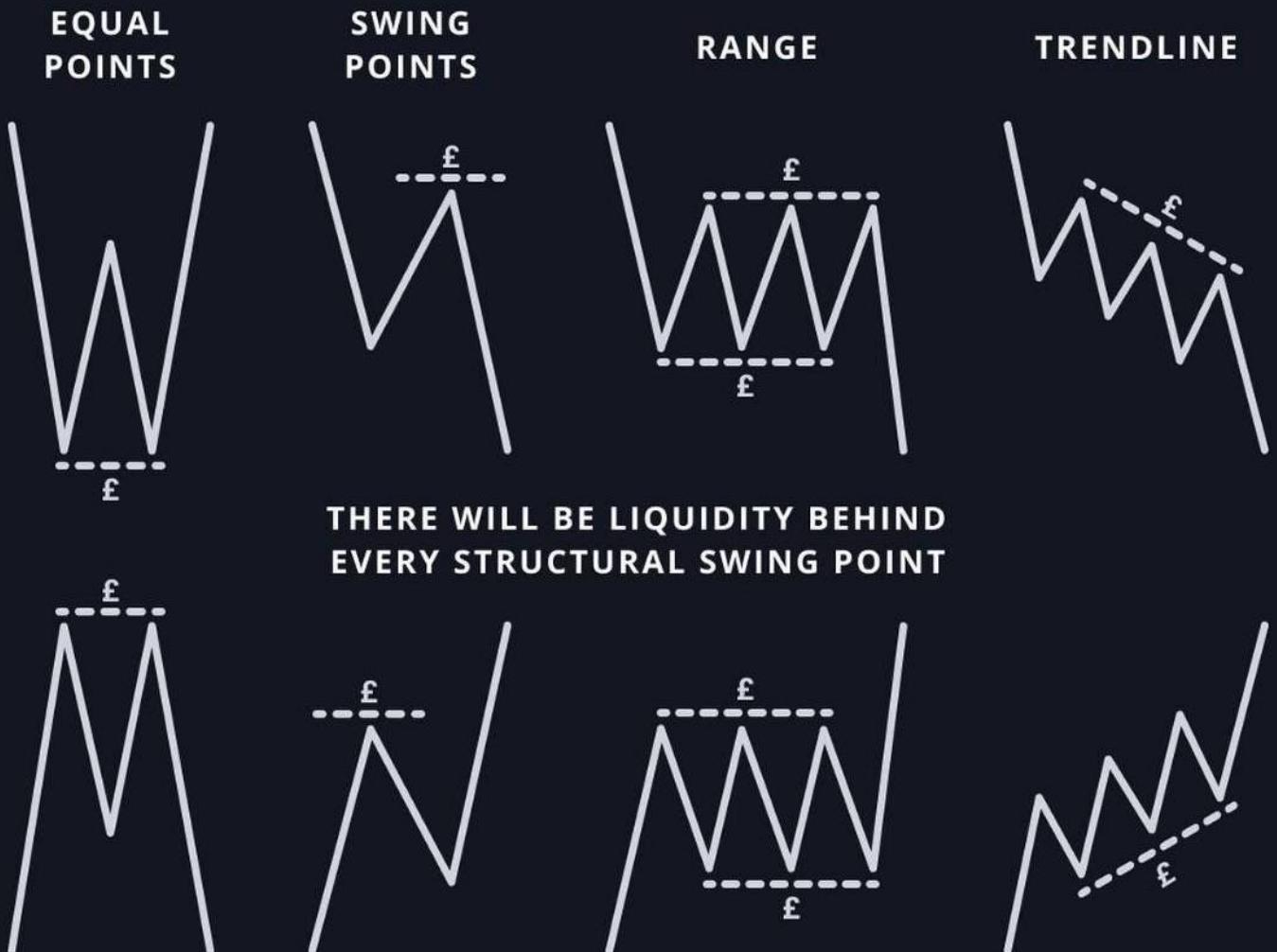
→ IMPULSE  
→ MITIGATION



In this example, the market impulses and then retraces back to the order block to fill the remaining buy orders..

That pullback phase (once tapped into the order block) can be considered as a mitigation, to put things simply.

# EXAMPLES OF LIQUIDITY

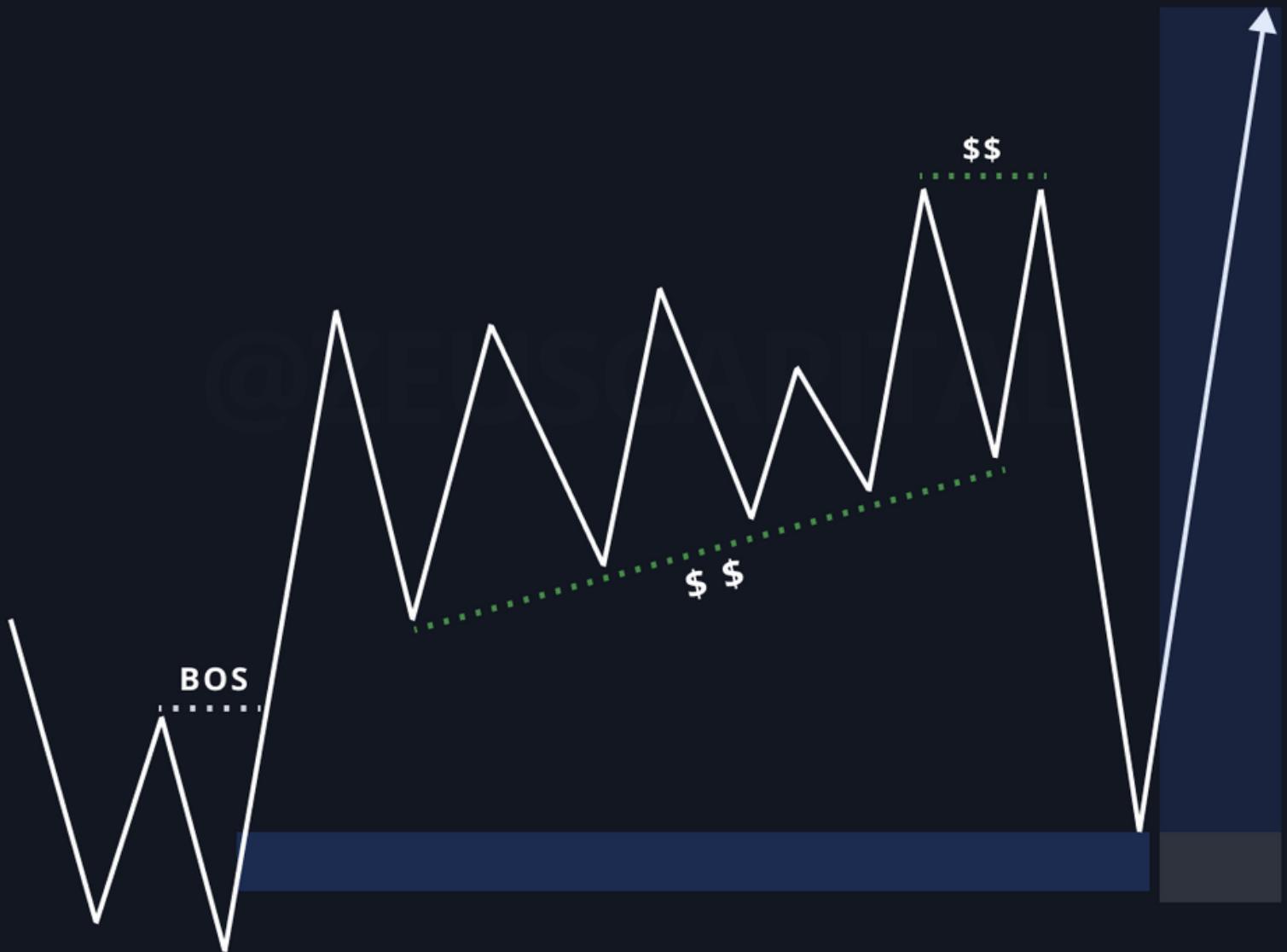


So, when it comes to Liquidity, it's essentially just Money, it's the Fuel for the Markets just like Gas is for a Car, & a Car without Gas, isn't going anywhere. The first example is equal highs & equal lows. When it comes to trading these, we're often taught to sell at double tops & buy at double bottoms. Yeah we may see a short lived move, don't get me wrong, but as we know, the markets like to target liquidity, so in the long run, these tops & bottoms will be taken.

We also have trend line liquidity which is pretty much just as we know, buy / sell on third touch, wait for breakouts etc.. Again this just creates a bunch of liquidity waiting to be taken.

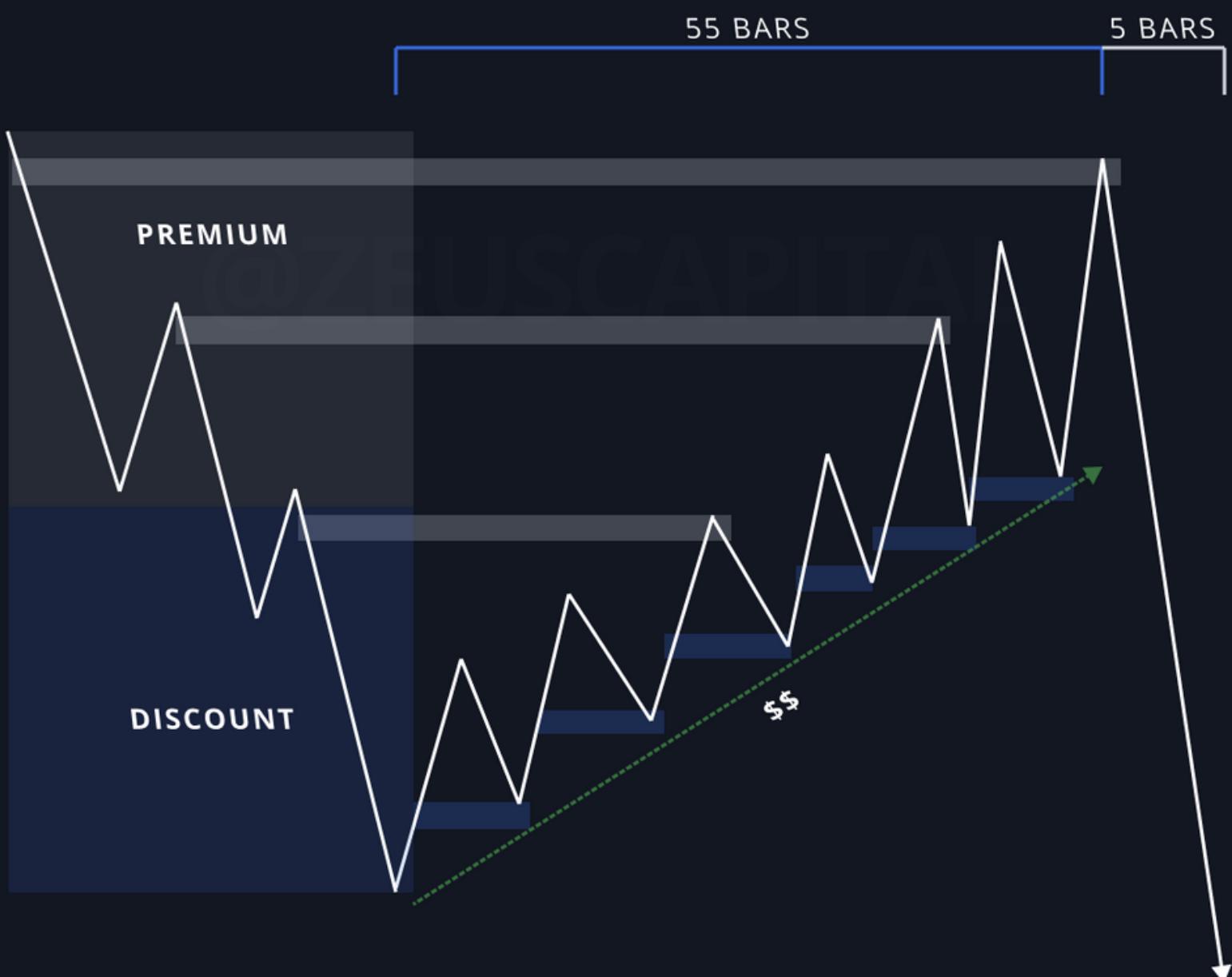
Next up is range, otherwise known as the typical support / resistance. If the price is ranging, it's essentially just gathering a bunch of liquidity waiting to be taken. We're taught to buy from support, sell from resistance & so on.

# TRENDLINE LIQUIDITY



Trend lines are probably one of the most common ways of trading, so having an understanding on drawing up trend lines will definitely give you that informational edge in the markets.

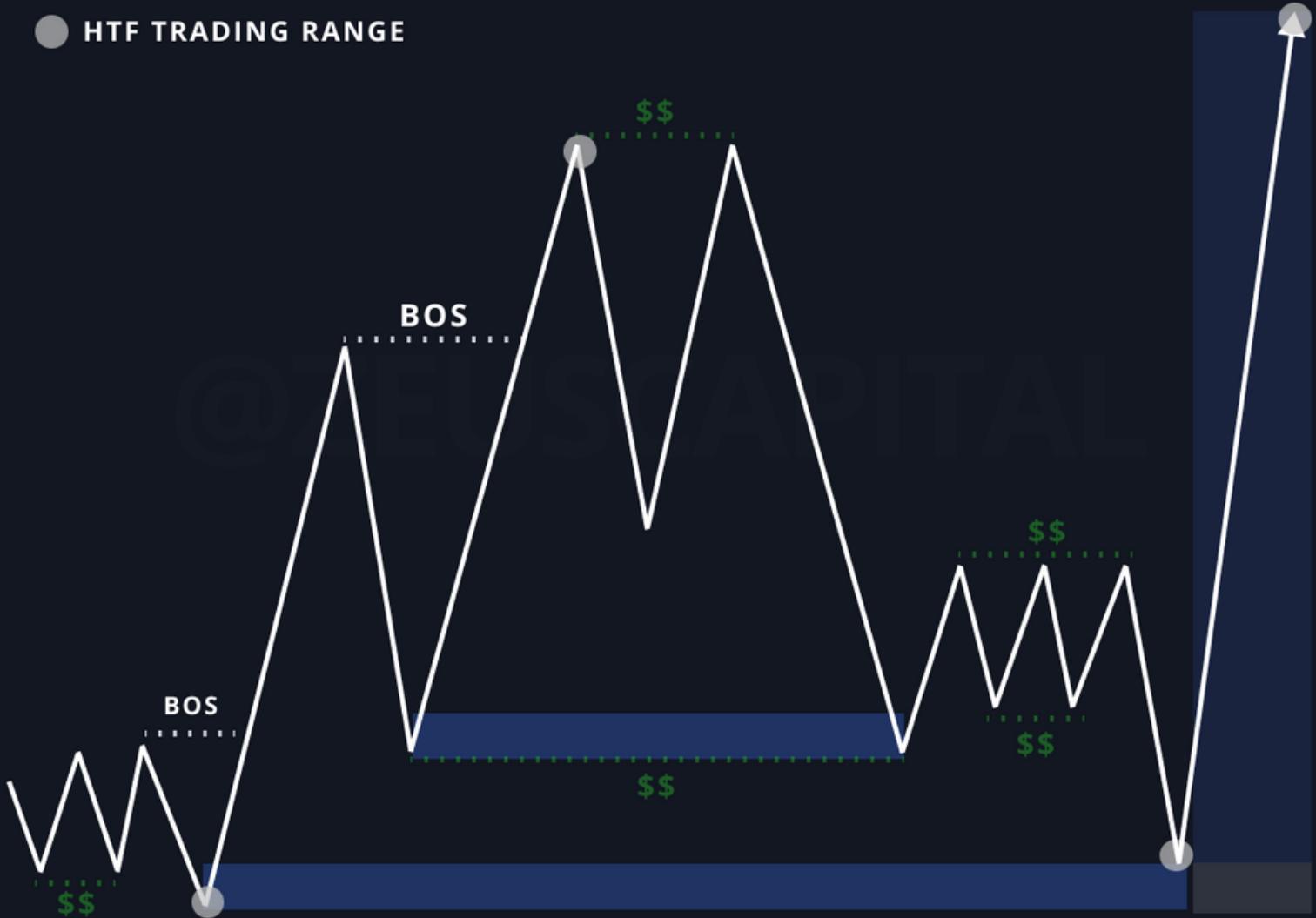
# TRENDLINE LIQUIDITY



Another great example on trend line liquidity but in a bearish scenario, we can actually use liquidity as targets.

# SEE THE LIQUIDITY, OR BE THE LIQUIDITY

● HTF TRADING RANGE



So the question is, can you spot the liquidity? If not, then you probably are the Liquidity.

Try going on your charts now and mark up where the relatively equal lows / highs are, draw up trend lines, draw up S/R levels, dig deep into it, go back in time and look at what happened once the equal lows / highs etc was formed.

I like to use the M15 & H4 for marking up Liquidity areas. Just note that there is Liquidity behind every structural swing point.

# IMBALANCES

IMBALANCE



BALANCED



In order to find imbalances, it consists of 3 candles. In a Bullish Scenario, It is where there is a gap between the top wick of the first candle & the bottom wick of the third candle do not meet.

As for a Bearish Scenario, it is where there is a gap between the Lower Wick of the first candle & the top wick of the third candle do not meet. & then when it's balanced, it's simply where there is no gap between the first & third candle wick.

I don't trade 'only Imbalances', I use it to look for valid POIs along with other concepts for precision.

Now, people may have different inputs as to what it may be, but the way I view it is, for example when price picks up in momentum & moves fast, the orders didn't get filled so the market will reverse to rebalance itself.

Another example is when both buyers & sellers did not get a fair chance to liquidity, therefore, the market will have to re balance itself.

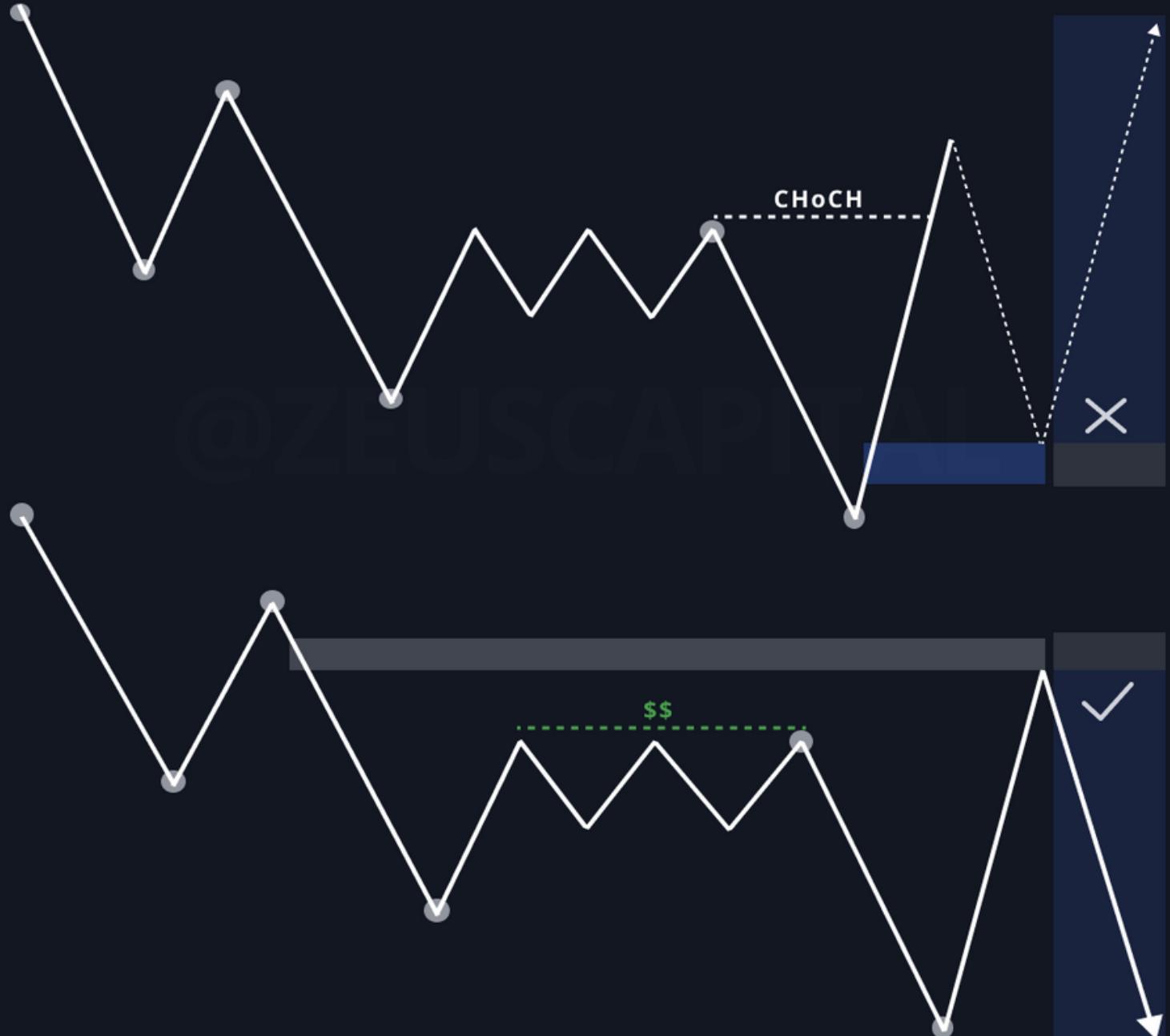
You can use it for confluence & other things, but I just prefer to use it to assist locating valid POIs.

# IMBALANCES



Here is a real live chart example of imbalances.

# AVOID THIS ENTRY MISTAKE



I see so many traders getting caught on the wrong side of the market so thought I would just share this to remind you.

This can be avoided by having an understanding of why, how & where the liquidity is potentially testing.

# **WEAK HIGHS & STRONG LOWS**



**Why is this a strong low & a weak high? Because the low ran the high...  
The high got taken - because of the low..**

**Vice Versa for a Bearish market - strong high - weak low.**

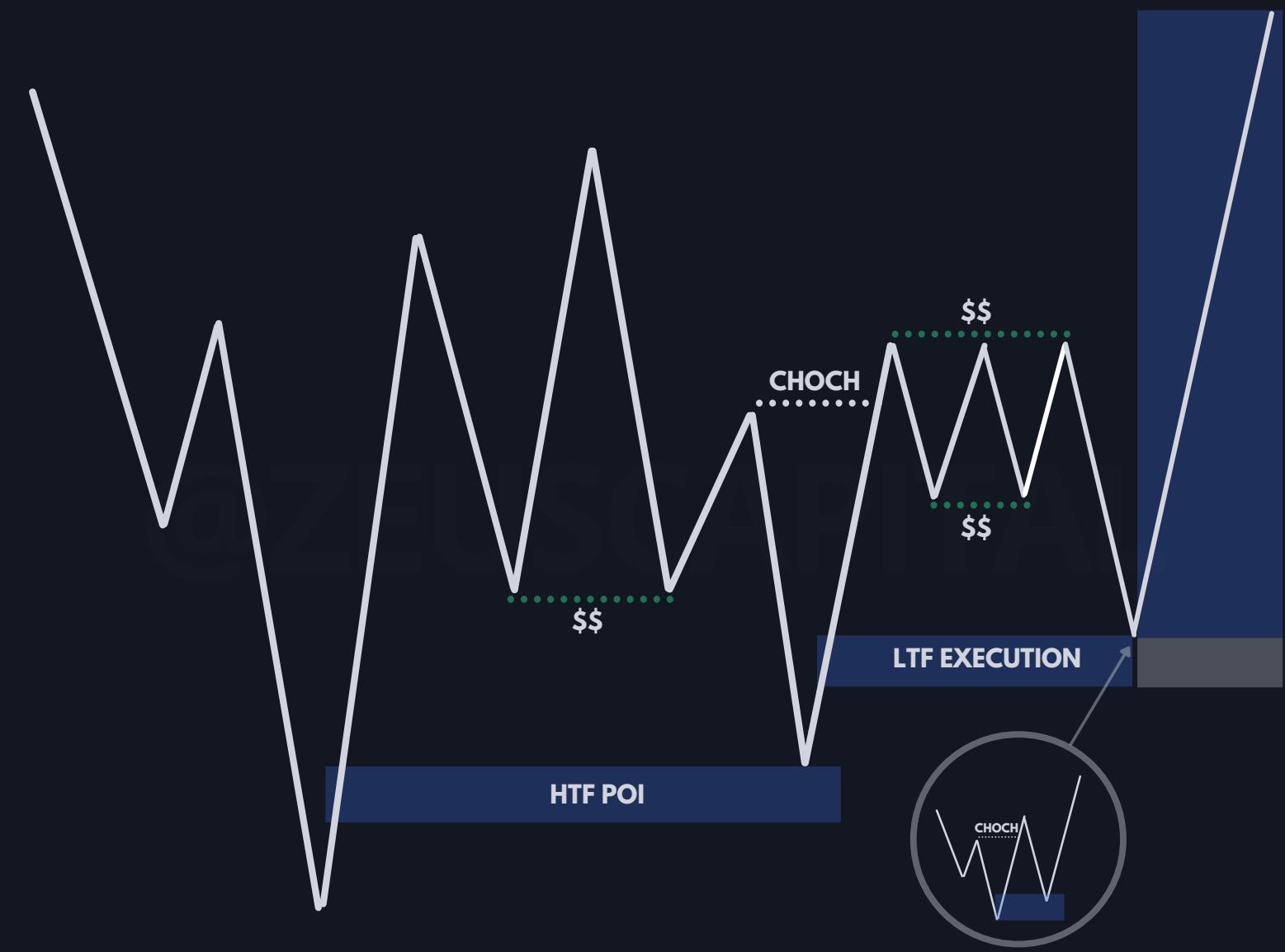
# **STRONG HIGHS & WEAK LOW**



Why is this a strong high & a weak low? Because the high ran the low... The low got taken - because of the high..

Vice Versa for a Bullish market - strong low - weak high.

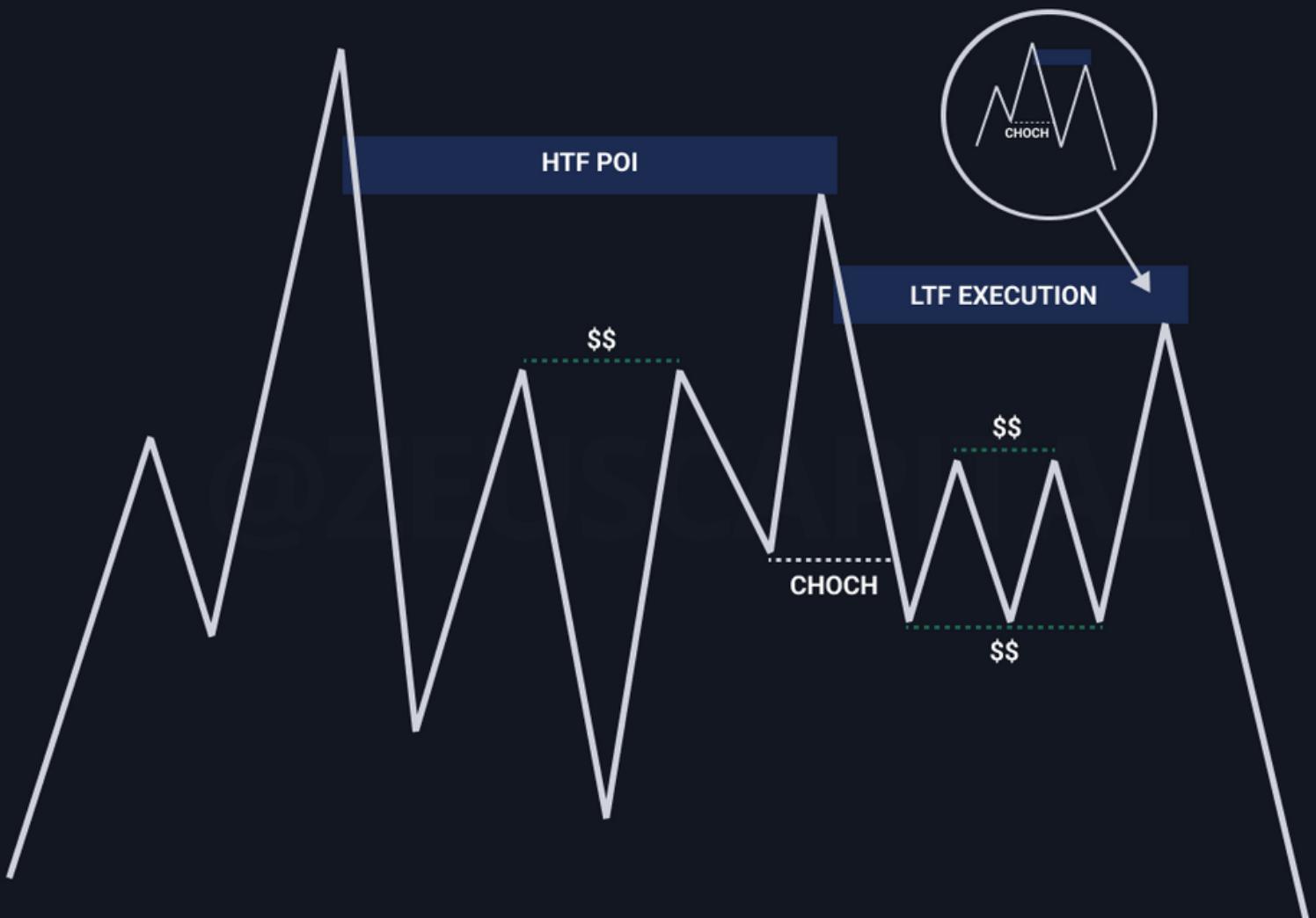
# BULLISH ENTRY EXAMPLE



Higher time frame demand zone gets respected causing a change of character to the upside which will allow us to look at potential LTF long opportunities once the downside liquidity has been swept leaving only upside liquidity which can later on be collected.

# BEARISH ENTRY

HIGHER TIME FRAME SUPPLY ZONE GETS RESPECTED CAUSING A CHANGE OF CHARACTER TO THE DOWNSIDE WHICH WILL ALLOW US TO LOOK AT POTENTIAL LTF SHORT OPPORTUNITIES ONCE THE UPSIDE LIQUIDITY HAS BEEN SWEPT LEAVING ONLY DOWNSIDE LIQUIDITY WHICH CAN LATER ON BE COLLECTED.



Just a bullish perspective from the last slide.

# BEARISH ENTRY EXAMPLE



Starting to notice something before the entries? Entries seem to be only once the Liquidity has been taken, right? Why? Because Liquidity is FUEL for the markets.

A car wouldn't move without Fuel.

# RISK ENTRY VS CONFIRMATION ENTRY

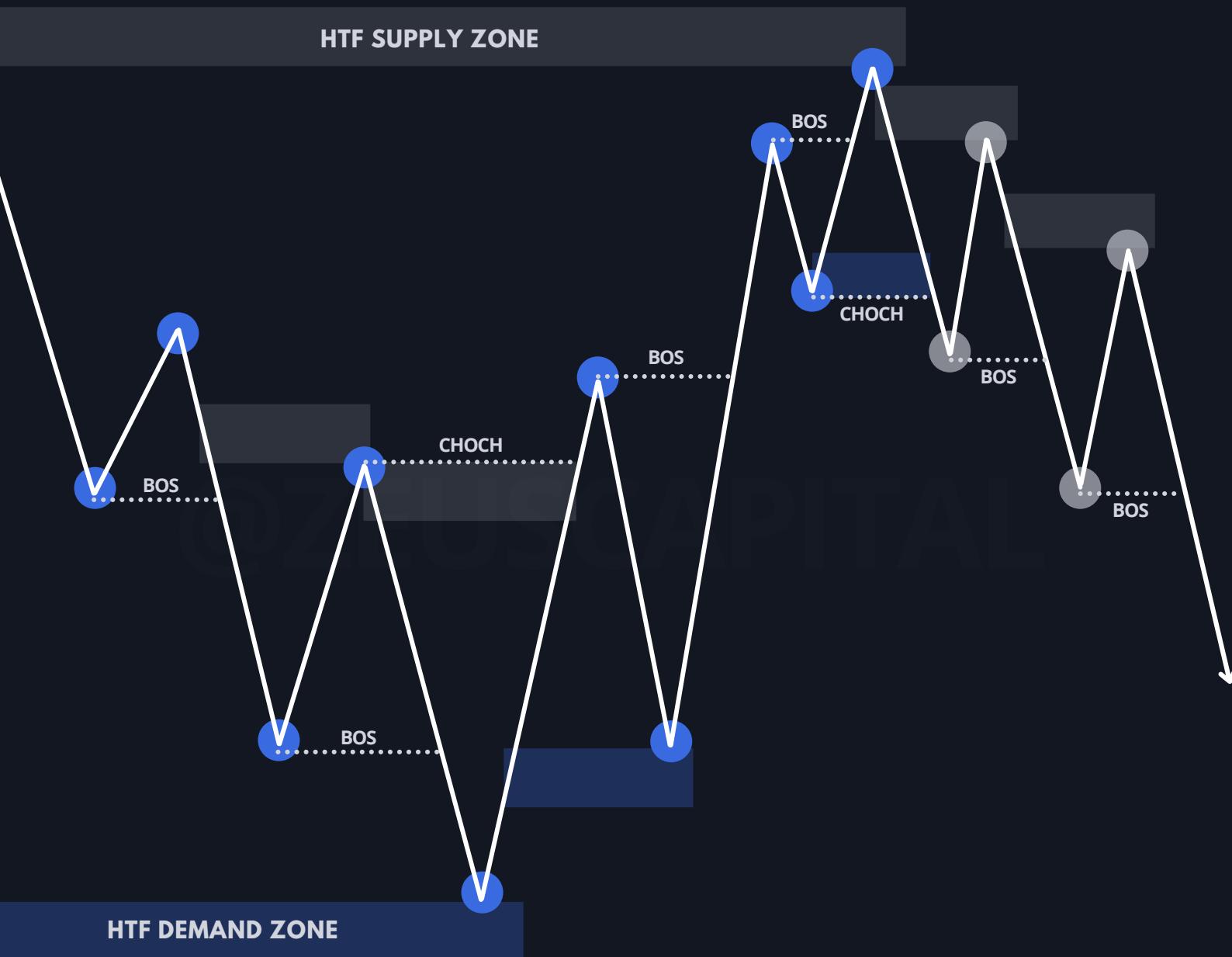


**The main difference between a risk entry and a confirmation entry is that risk entries are mainly based around limit orders, you simply set a limit order (or even instant execution) on the zone...**

**Whereas for a confirmation entry, it requires you to drop to the lower time frames and look for a change of character in the OPPOSITE direction once price reaches the htf zone.**

# BOS VS CHOCH

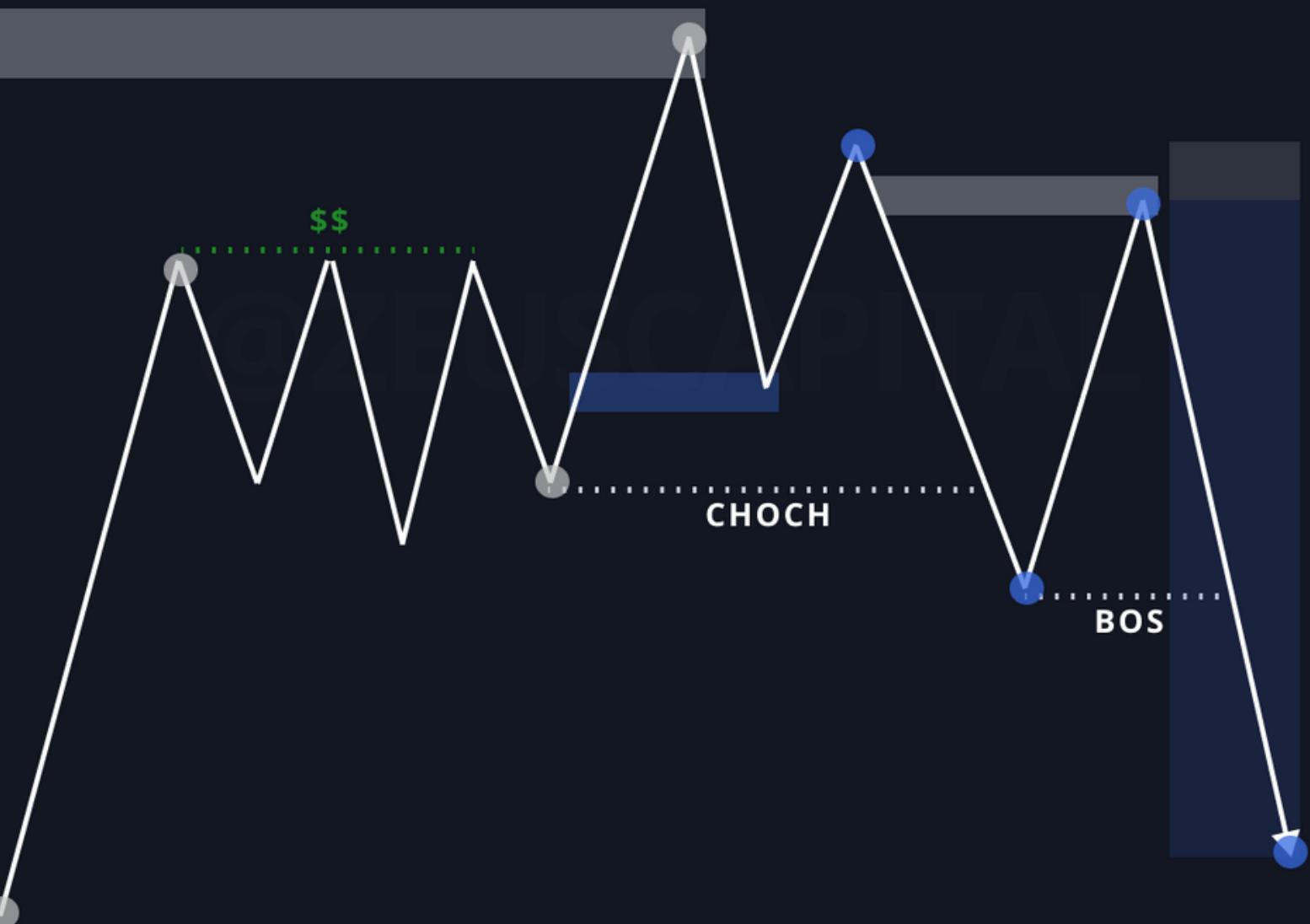
**BOS - BREAK OF STRUCTURE**  
**CHOCH - CHANGE OF CHARACTER**



What's the difference?

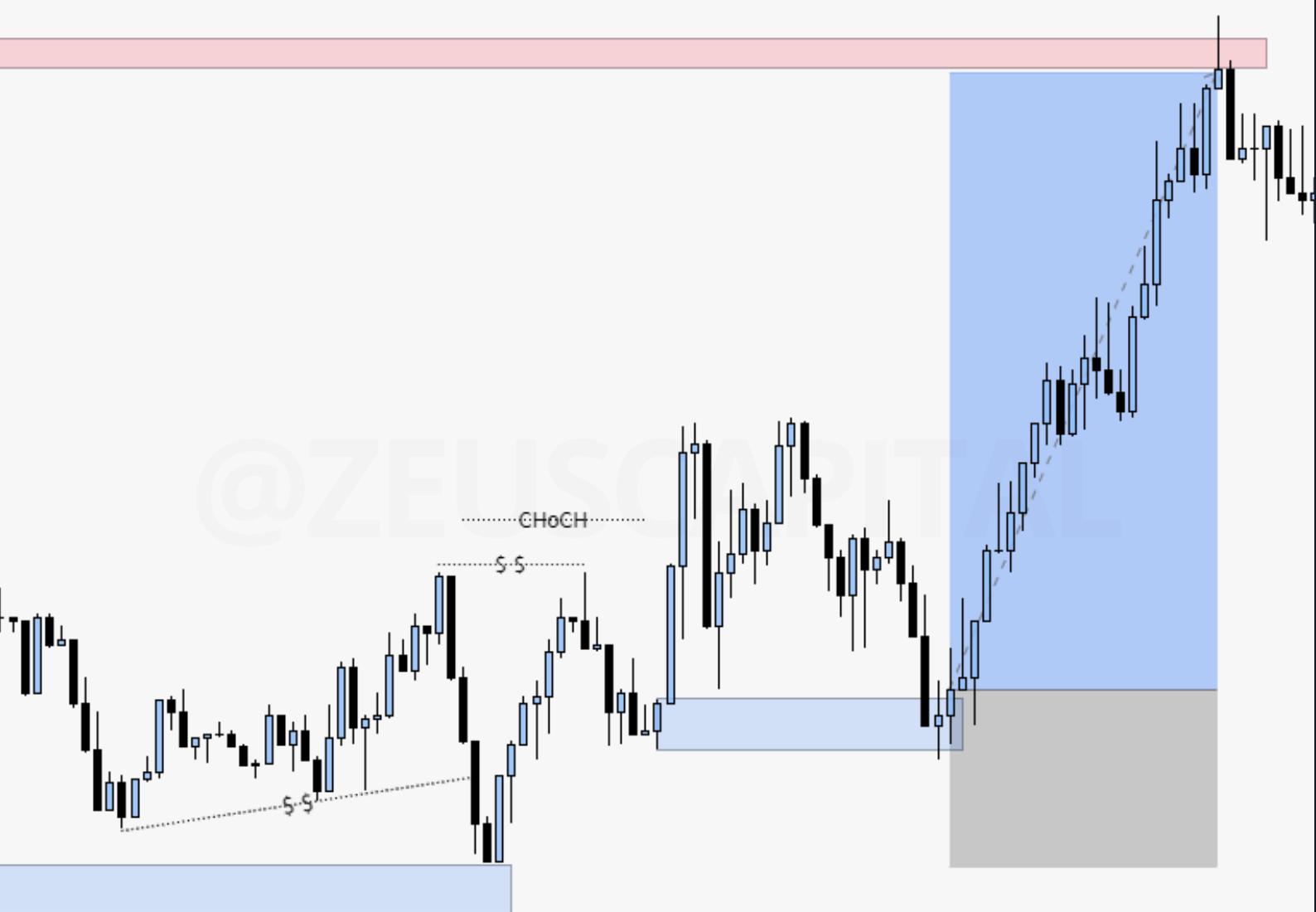
Well, as you can see, a BoS (break of structure) carries on in the same direction it was initially heading in whereas a CHoCH (change of character) can be viewed as the Markets turning point i.e. Bullish to Bearish, Bearish to Bullish.

# EXAMPLE OF A CHOCH ENTRY



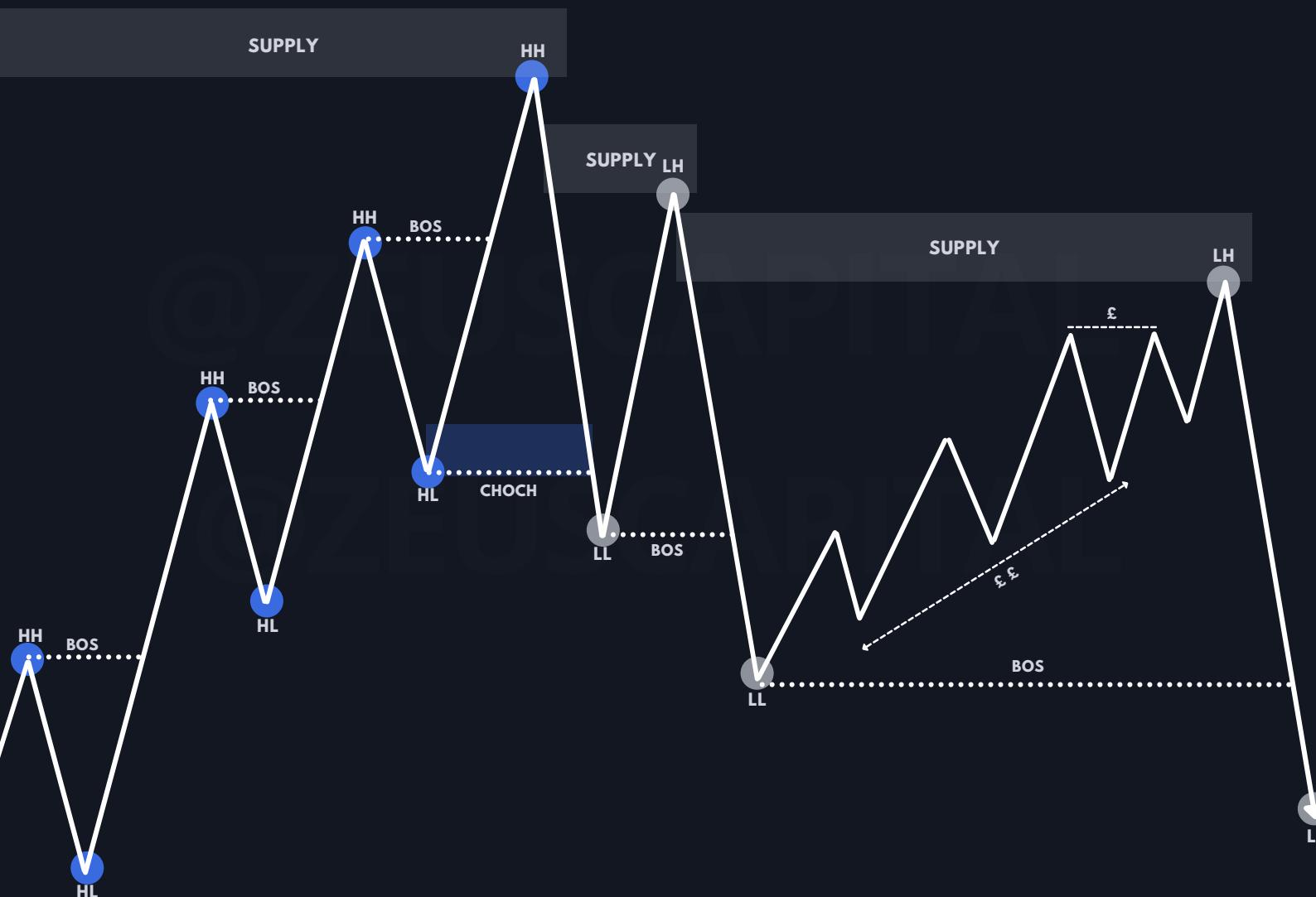
So as you can see, we wait for a CHoCH similar to this, to happen on the LTF before entries.

# CHOCH ENTRY EXAMPLE



A real live chart example.

# ORDER FLOW SHIFT



Just remember that there won't always be opportunities that present themselves.

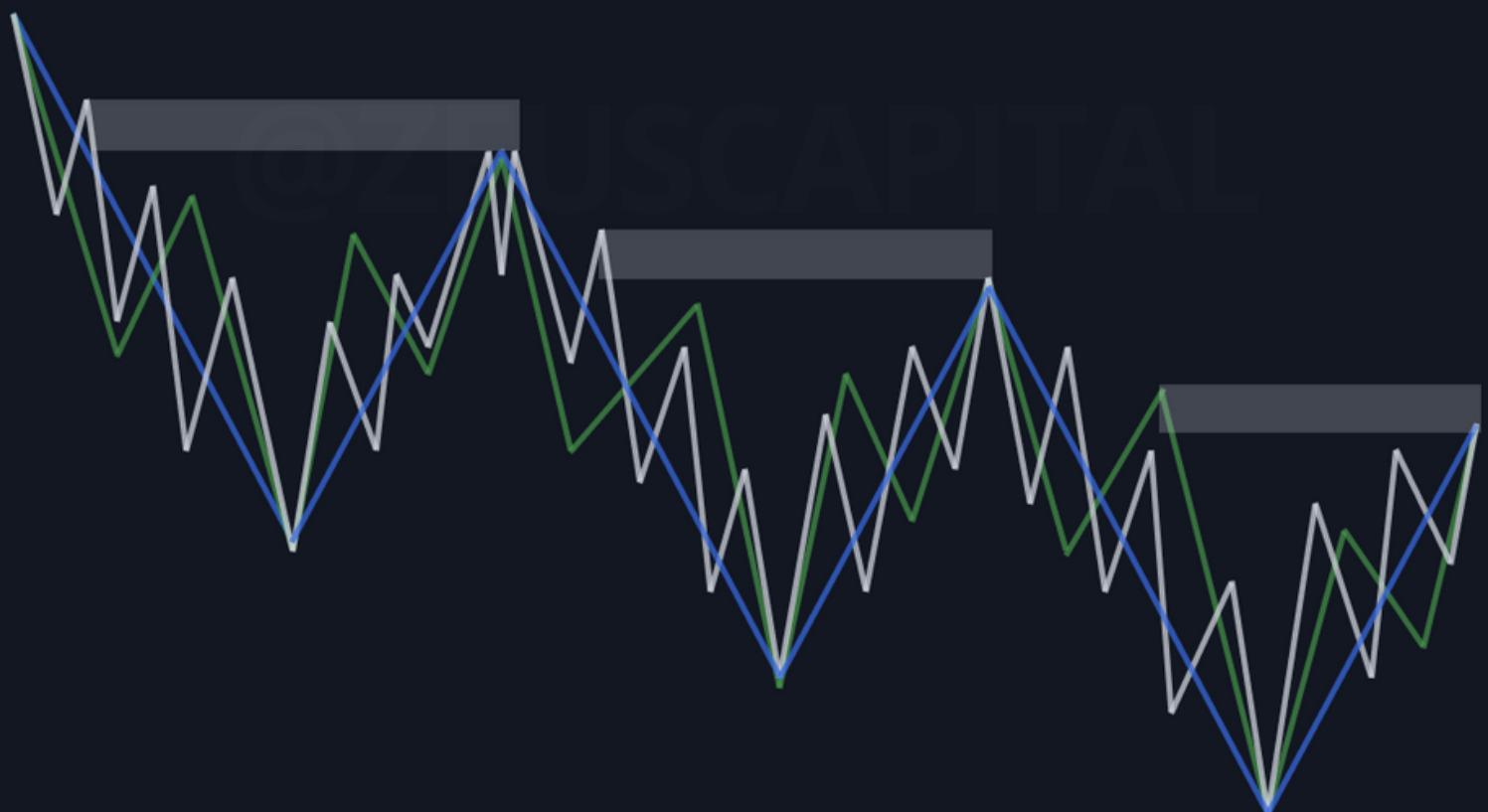
But pretty much we wait for a shift from weak to strong hands when price mitigates a HTF zone, i.e. wait for a HL to be taken, just like the example. (or a LH in a Demand Delivery example).

Without that shift in structure & momentum, there is no trade.

# FRACTAL NATURE OF THE MARKETS

15M —————  
Daily —————  
H4 —————

I ALSO UPLOADED A VIDEO ON  
THIS TOPIC THAT'S WORTH  
CHECKING OUT! 



I actually did a YouTube video on this one which I highly recommend you check out by clicking [here](#).

It mainly is self explanatory so please just really look close to understand the diagram.

# HTF INTENTION LTF EXECUTION



So pretty much as price mitigates a Higher Time Frame Zone, we switch to the Lower Time Frame to look for a Change of Character (CHoCH) in the opposite direction.

So in theory, let's say that we have a H4 Supply Zone & price is pulling back to that zone, creating higher highs & higher lows on the 15M, once price reaches that Zone, wait for a Higher Low to fail / break below it & then we look for a newly created Supply Zone & that's the one you want to trade from.

It's also great to factor in liquidity, because as we know, that fuels the markets!

# TEXTBOOK SETUP ON GOLD



Here is a textbook setup example on XAUUSD. What can you see?

Start from the left, put your finger on the screen, read out the notes and follow price and ask yourself, what is happening here?

# TEXTBOOK SETUP EUR/USD



Here is another textbook setup but on EURUSD.

USD CPI was just some news that was released which caused that move. Again, look at the little details, there was a huge shift in momentum, what did price pull back to?

# OPPORTUNITIES ARE LIKE SUNRISES. IF YOU WAIT TOO LONG, YOU MISS THEM.



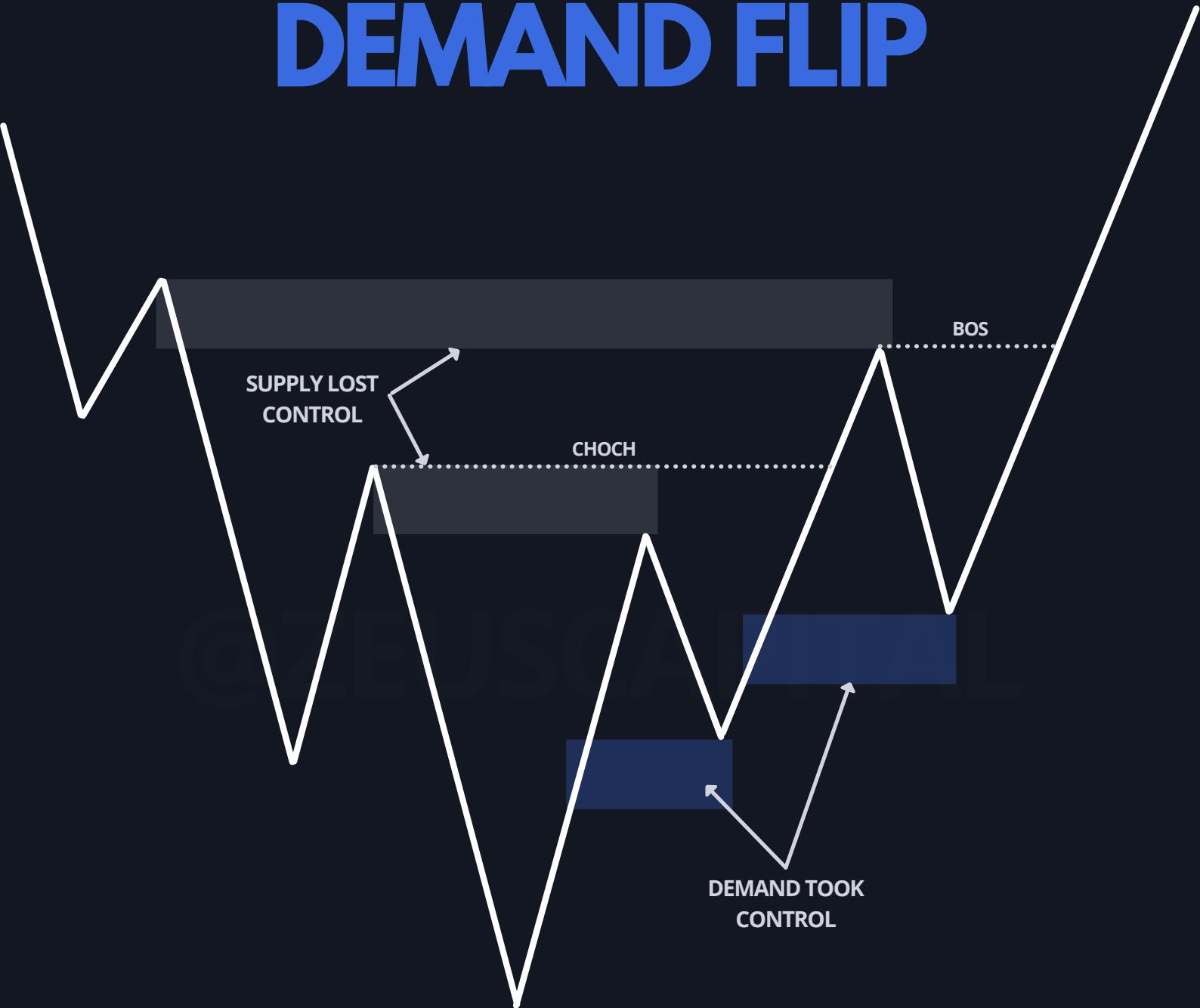
Here is just something I found that I had put together. May help with the annotations / mark-ups!

# "When it's Raining Gold, Reach for a Bucket, Not a Thimble"



Here is just another something I found that I had put together. May help with the annotations / mark-ups!

# SUPPLY TO DEMAND FLIP



Please note that when trading flip entries, make sure it's a continuation of the current trend.

Pretty much it's when supply loses control & demand takes control. So to keep things simple and a great way to view it would be this: supply failed to hold which caused a demand for price.

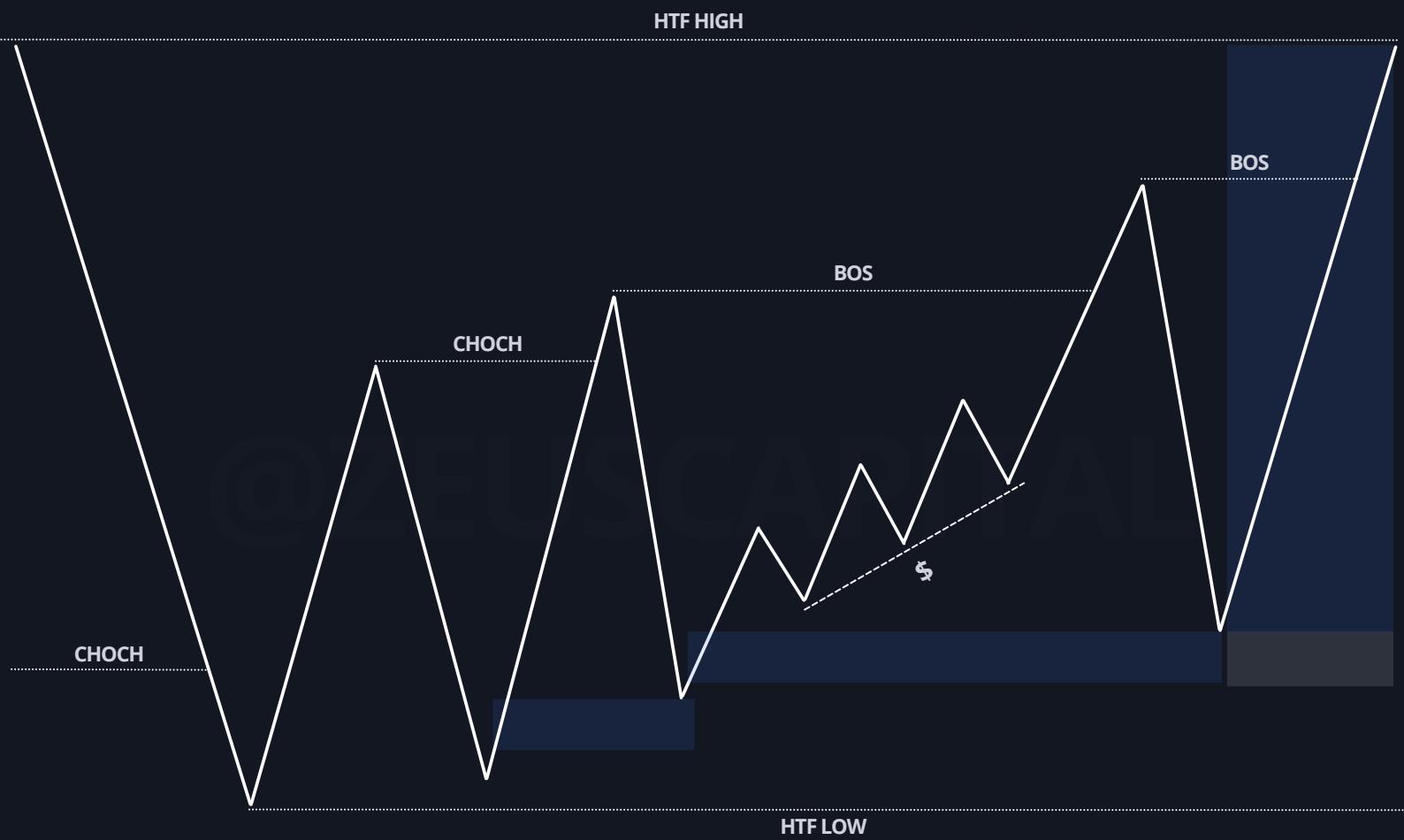
The preferable entry would be after the CHoCH had occurred.

# FLIP ENTRY EXAMPLE



Here's a great example of a flip entry, look what happened.

# UNDERSTAND THIS SIMPLE SCHEMATIC 1



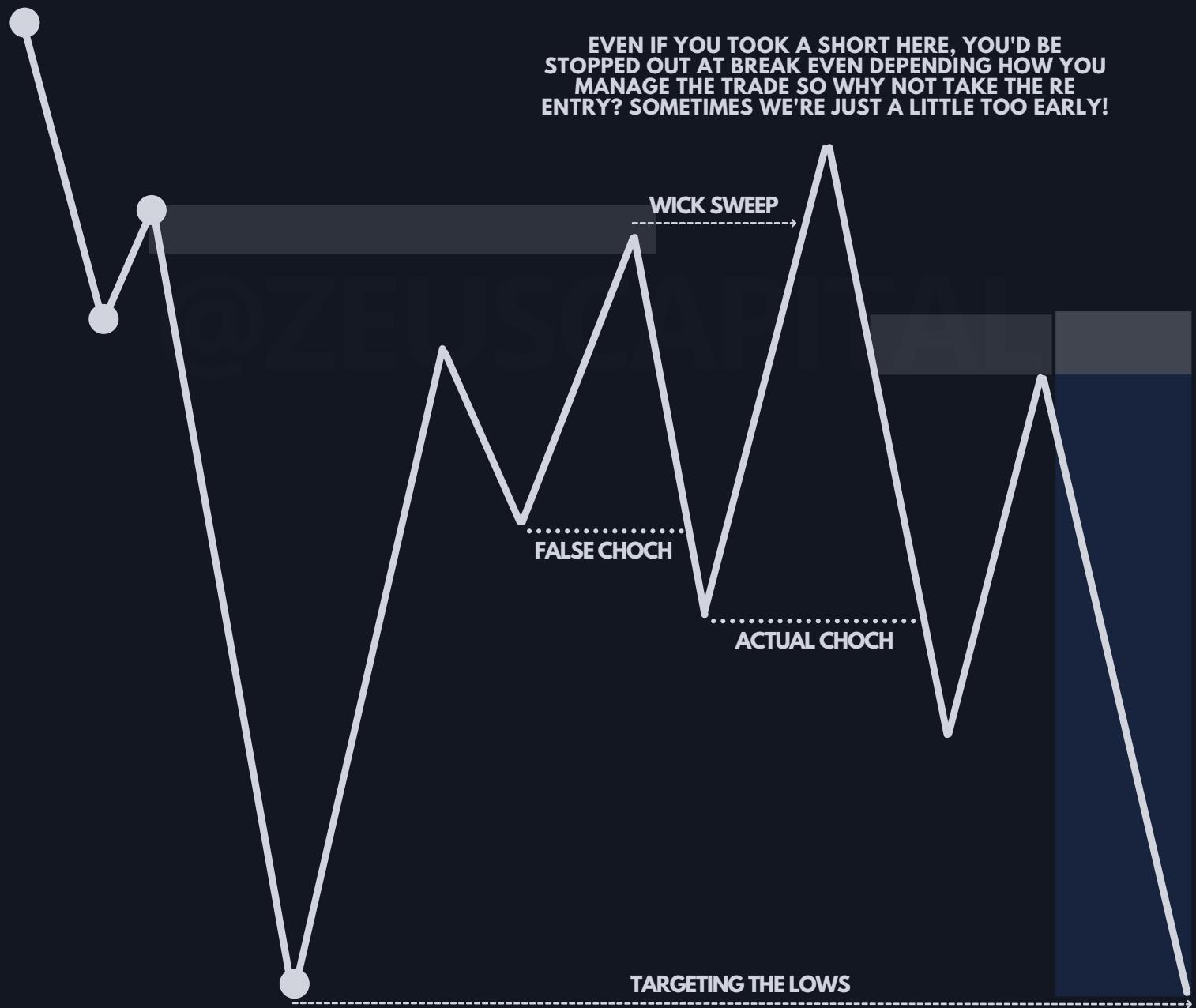
Understand this simple schematic. Check next slide for real live chart example.

# UNDERSTAND THIS SIMPLE SCHEMATIC 2

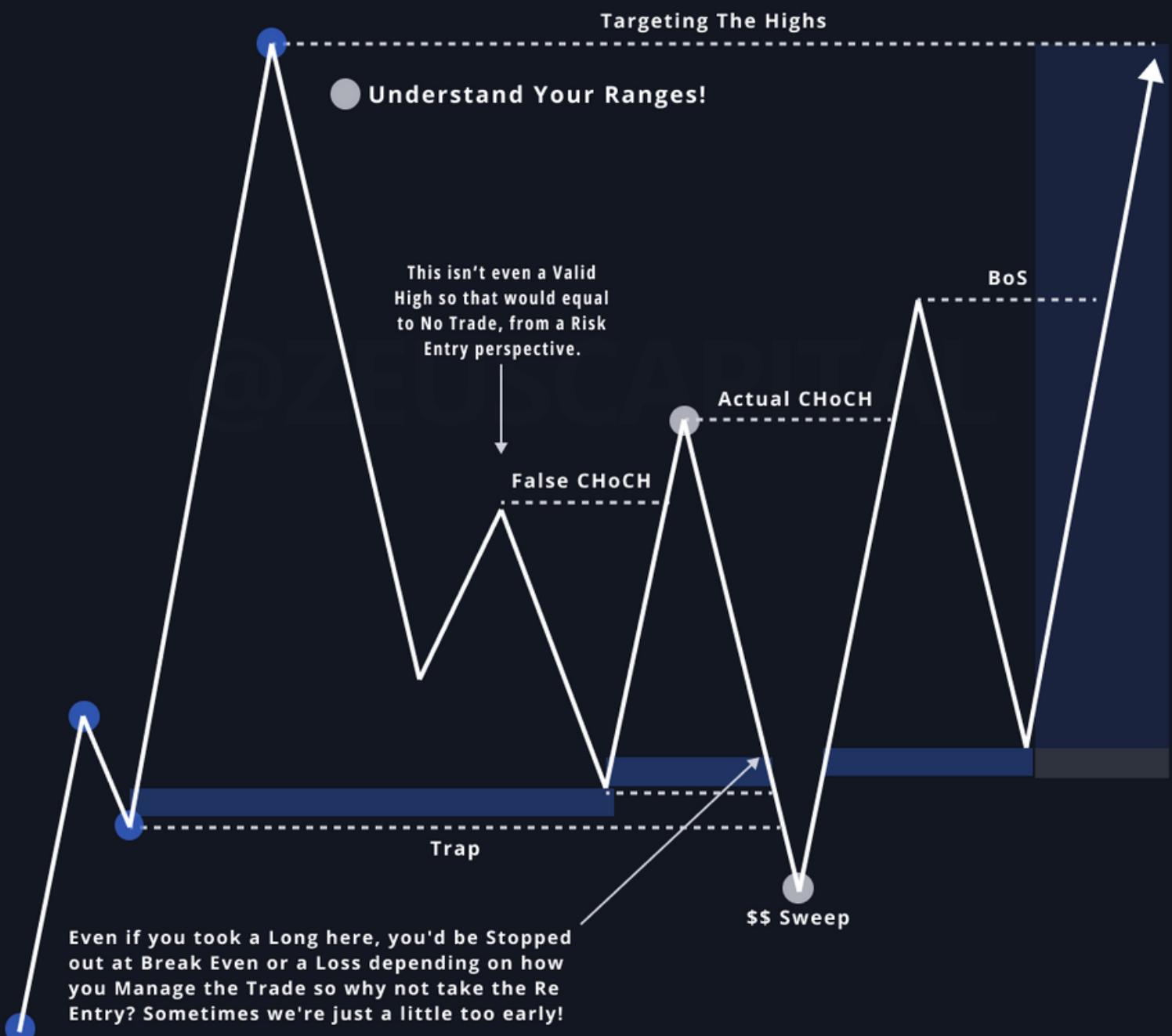


Here's an example in real time.

# SHORT TRAP



# LONG TRAP



# EXPECTATION



# VS REALITY

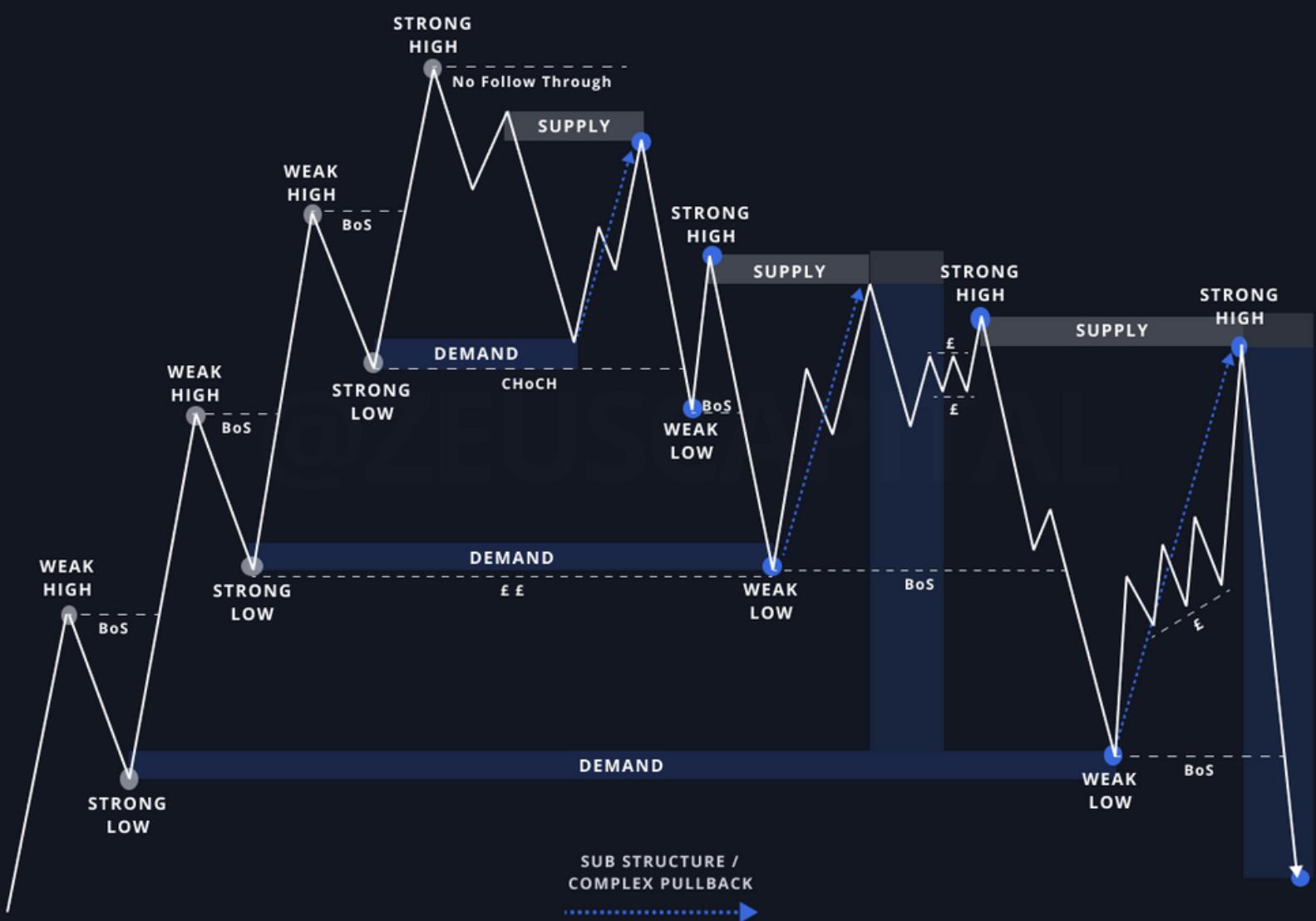


**Price does certainly not move from A to B in a straight line, nor does it move like the example for expectation, it actually moves more like the Reality.**

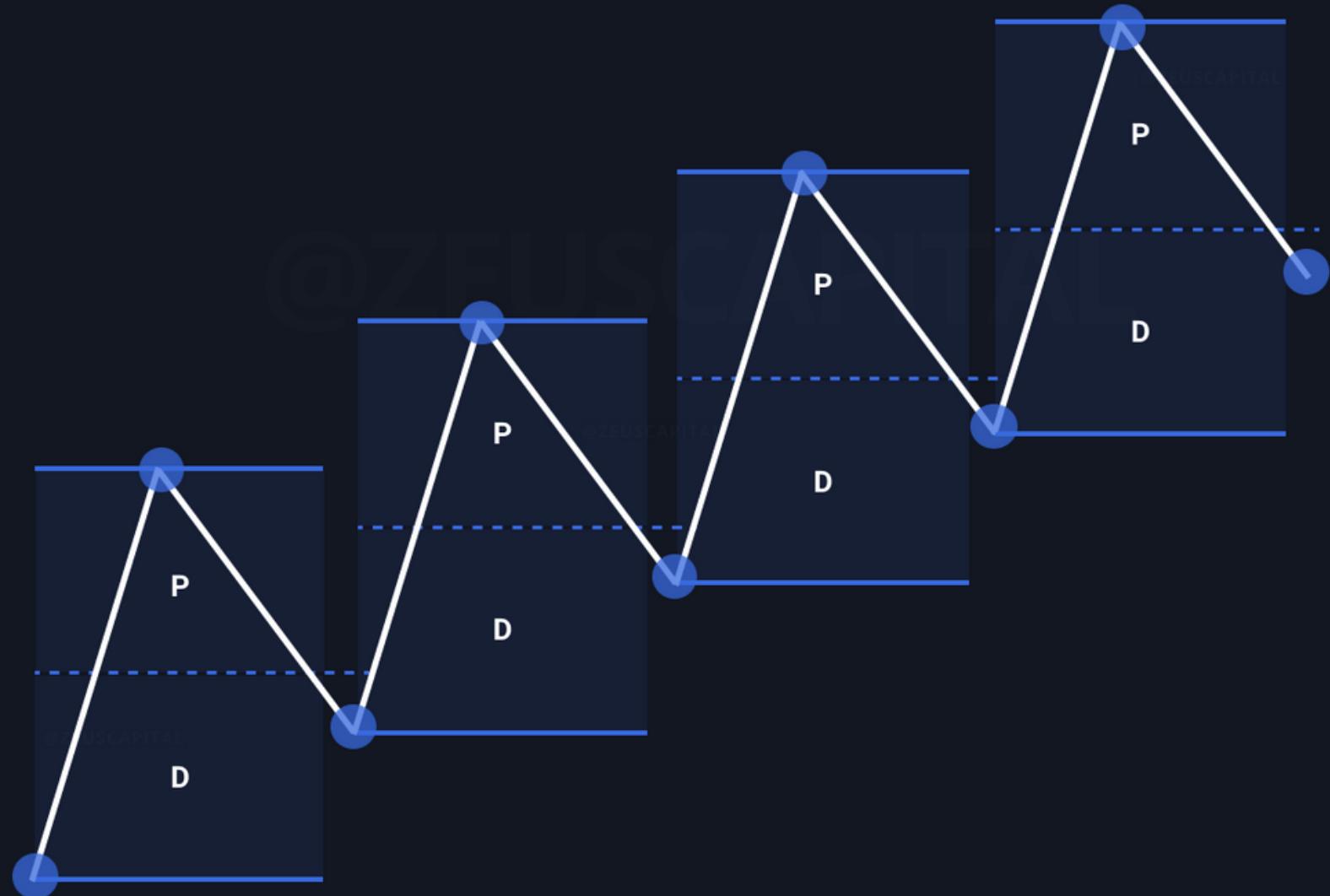
**Now of course it's not going to be the exact same as this example but you get the idea, putting it simply, it moves up & down.. a lot.**

**You just have to find the best place to enter the market & preferably, follow the Market Structure for better psychological stability.**

# FOLLOW THE \$\$\$



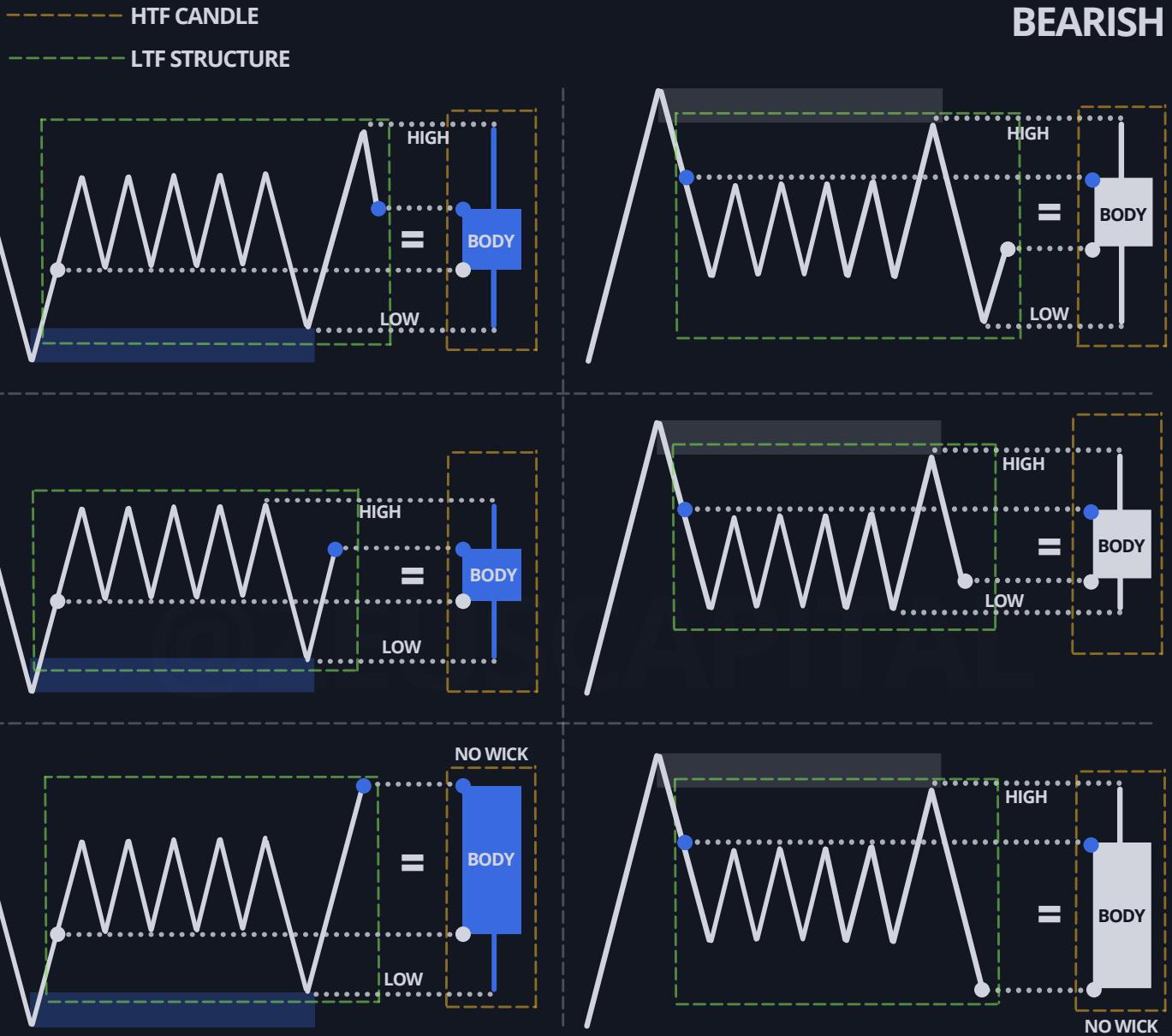
# DISCOUNT & PREMIUM PRICING



Keeping things simple, identify the structure & then draw up your p / d range & if in a bullish structure, look for buys in the discounted area.

If in a bearish structure, look for sells in the premium area. You only need 0 - 50 - 100 displayed on your Fibonacci tool.

# LTF STRUCTURE HTF CANDLE



## BULLISH

I'm relating this to all candles, especially higher time frame candles, just more so that you're aware of what happens inside a candle & how the market moves on the lower time frame to produce that certain candle.

I guess it just helps you get more of an insight.

P.s. it may look advanced or confusing, but if you look at the tiny details, it's fairly simple for the average trader to understand.

# ENTRY TECHNIQUES

ENTER BASED ON  
CANDLE CLOSURE /  
NEXT CANDLE OPEN.

STOPS



LIMIT ORDER OR  
EXECUTION ON 50%  
OF THE ENGULFING.

STOPS



ENTER BASED ON  
THE BREAK OF THE  
CANDLE.

STOPS



When looking at entering the market, use these simple entry techniques prior, it adds probability!

# DON'T TRADE FROM THIS ZONE



# DON'T TRADE FROM THIS ZONE



# HOW SMART TRADERS SURVIVE



To close things off, I just thought this was a great way to view how us traders at ZCFC view the markets. We're not looking to be like the small fish and trade like the majority of the people, we look to trade in a unique way with an in-depth understanding into how the market works by simply tagging the coattails of the institutions.

**Hey, how you finding it?**

**Learn something new? I hope so! Keep this on you, print it out if you need to, keep it by your side, customise it, get creative, but more importantly, read it every day.**

**Why every day? Well, it's the same as when we do our daily affirmations, we are reprogramming our beliefs and subconscious mind.**

**I also wanted to mention that I have put together some public playlists on my YouTube for you guys of my mentors like Bob Proctor, Jim Rohn, Zig Ziglar etc. These are great people to study and listen to. Just trust me.**

**But anyways, before I move on, I also quickly want to mention that even though having a system that works in the markets is good and what not, it's also really important to control your emotions, this will mainly develop over time and experience but I thought I would throw in some things that you may find helpful in terms of psychology.**

**There will be some designs, quotes etc, enjoy!**



- Do more of what works and less of what doesn't.
- If you don't plan your time, someone else will help you waste it.
- It's not whether you're right or wrong that's important, but how much money you make when you're right and how much you lose when you're wrong.
- In investing, what is comfortable is rarely profitable.
- The biggest risk of all is not taking one.
- Investing should be more like watching paint dry or watching grass grow. If you want excitement, take \$800 and go to Las Vegas.

**TO SOMEONE  
ELSE'S FINISH.**

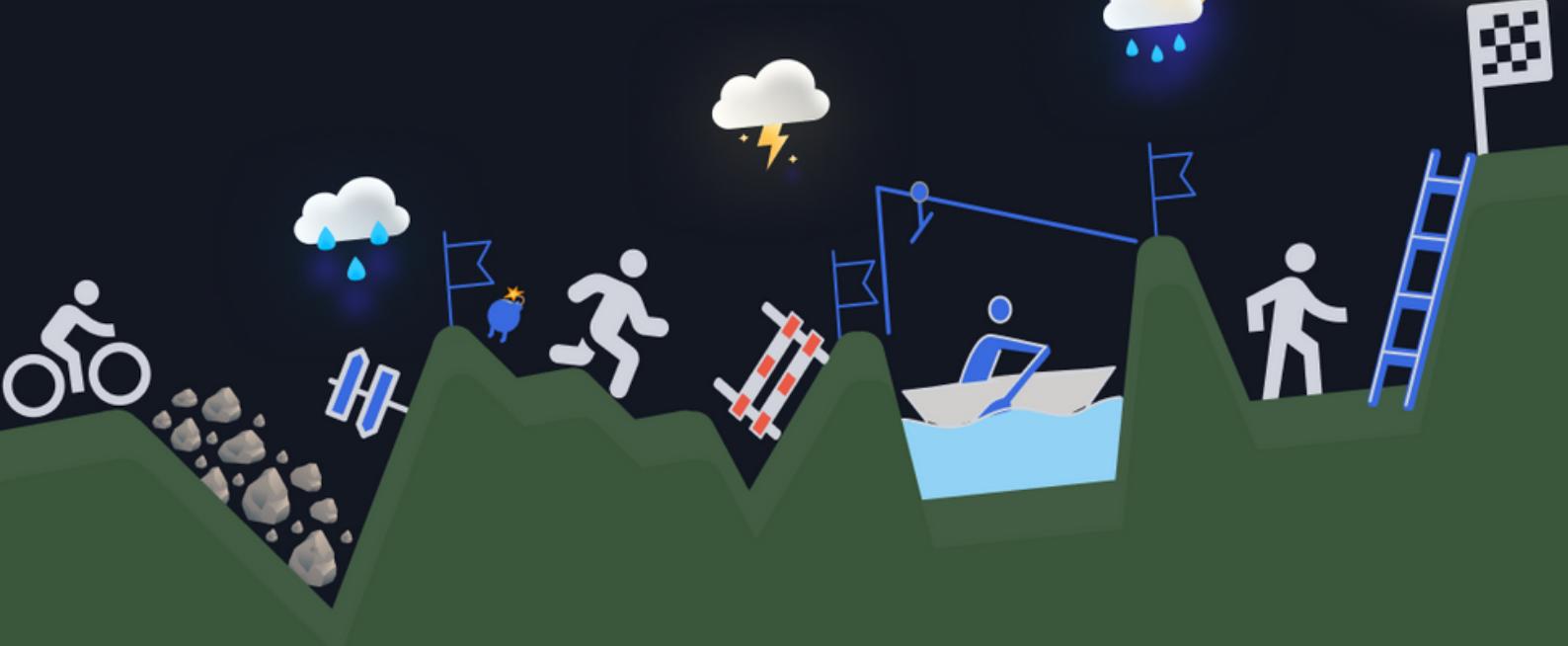
@ZEFUSARTA

**DON'T COMPARE  
YOUR START**

# YOUR PLAN



# THE REALITY



# SUCCESS IS LIKE AN ICEBERG

NEVER  
GIVE UP



WHAT  
PEOPLE SEE



FAILURE



SACRIFICE

SADNESS



EXPENSES

LESS THAN  
SLEEPLESS NIGHTS



SELF DOUBTS

EARLY MORNINGS



GROWTH MINDSET



DETERMINATION



RISKS



TIME MANAGEMENT



REJECTION



FOCUS

PERSISTENCE



HARD WORK

LONELINESS



DAILY GOALS



DISCIPLINE



SET BACKS

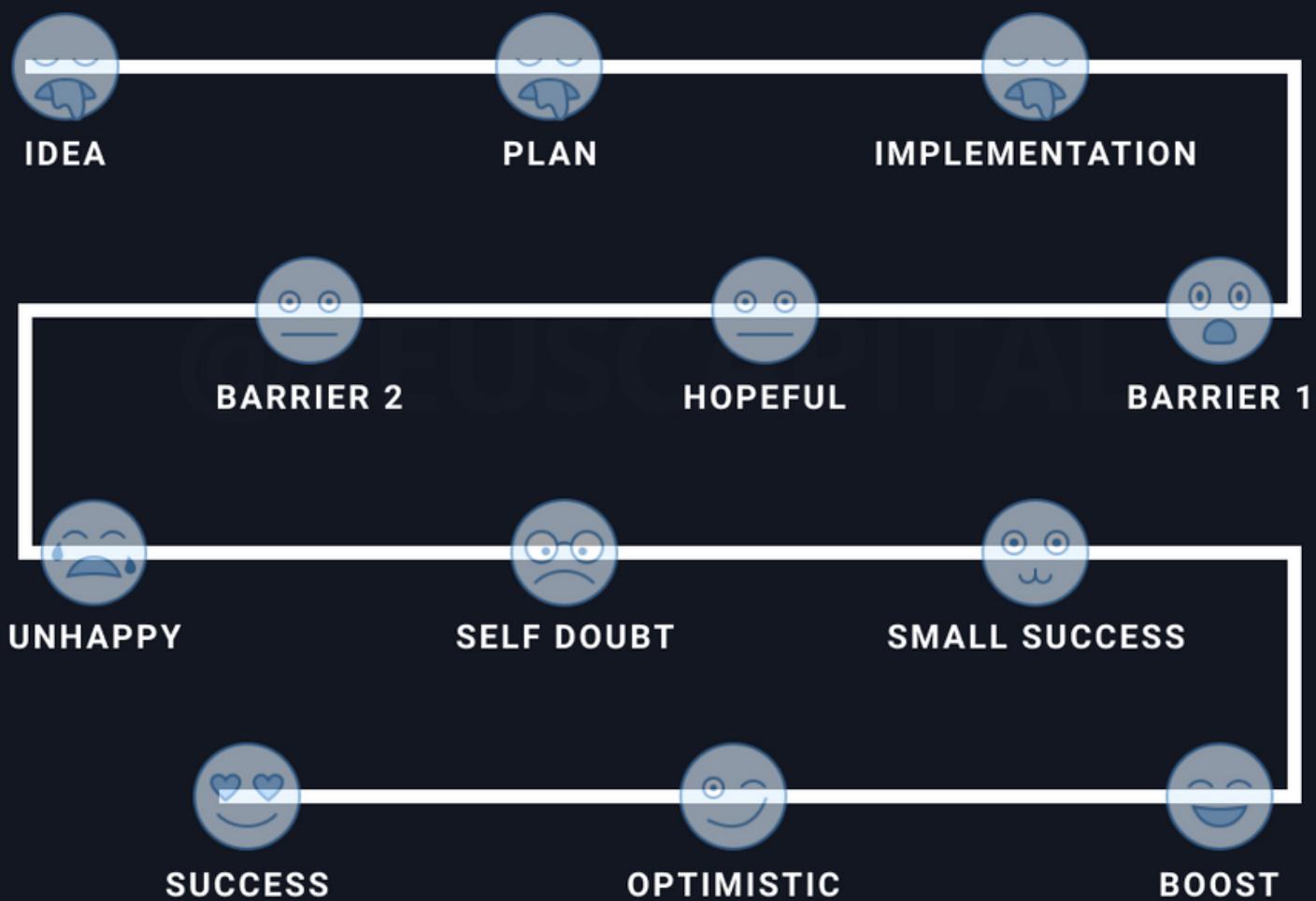
WHAT PEOPLE  
DON'T SEE

# THE TRADERS JOURNEY

SMILE  
TRUSTING THE  
PROCESS!



# THE REAL ROAD TO SUCCESS

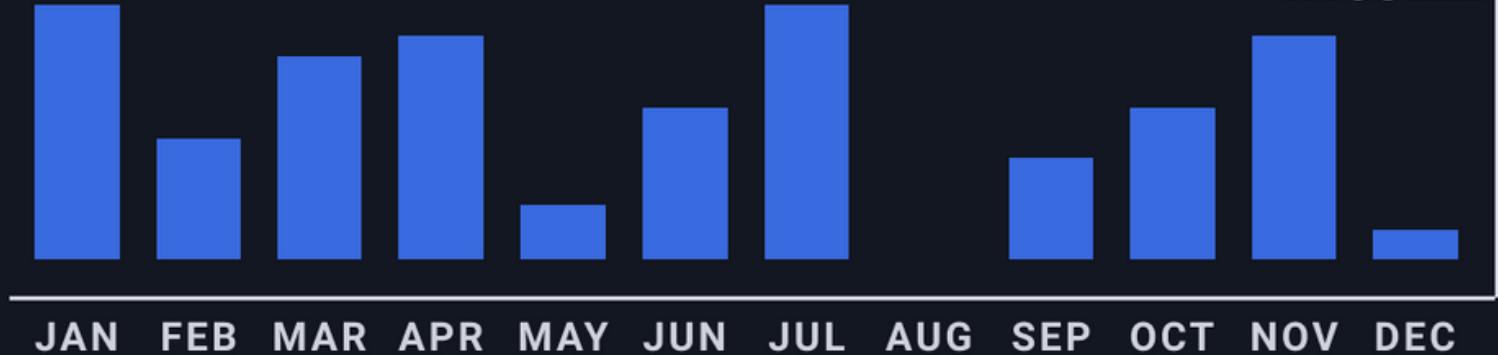


# JOBS VS TRADERS

INCOME



INCOME



# MY NETWORKS / RECOMMENDATIONS

Funding: [MyForexFunds](#)

Funding: [FTMO](#)

FX Broker: [Fusion Markets](#)

Risk Management: [Magic Keys](#)

Charting: [TradingView](#)

Simulation BT: [Soft4fx](#)

Stocks: [Trading212 \(ISA\)](#)

Crypto: [Coinbase](#)

You should be able to just click on the links, if not, just drop me a message and I will send them to you. P.s. a reminder for you to always do your own Due Diligence!



# **SPECIAL OFFER**

I really appreciate you taking your time reading this far. So for that, to the people who are genuinely interested in how I trade and want to learn more / sign up to my course and what not.

I thought I would give you guys a special offer!

So if you're interested, please message me on Instagram or email me over at [support@zcfxtrading.com](mailto:support@zcfxtrading.com) with the word (PDF - Special Offer).

I will get back to you as soon as possible with the Code for the One Time Fee, act quick though as this won't last forever!

Come and see why our members are not only passing their funding challenges with ease but also maintaining and scaling their accounts.

Thank you,  
Luke

