

ACB Scalable Trading Setups

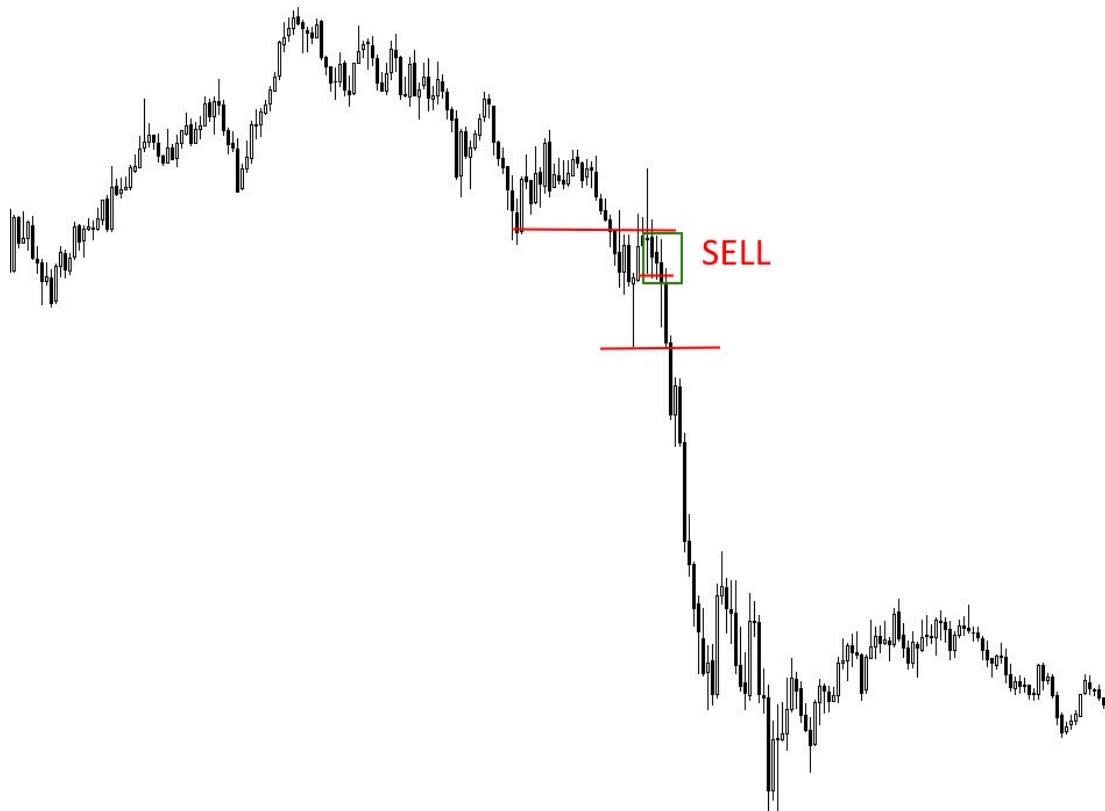
"Always think of your entry point as last night's close."

Paul Tudor Jones

Introduction BIG PICTURE

The ACB (Ain't Coming Back) EA\$Y Money Trading Manual is dedicated to educating traders on identifying the HIGHEST PROBABILITY TRADING SETUPS, HOW TO EXECUTE THEM, and most importantly why sitting on your hands and hunting these types of SETUPS is the best way to grow your trading business.

Here is an example of an ACB Trade Setup. Once the entry is taken the market should move strongly in the direction of the trade and not come back during this session.



Most importantly the focus will be on understanding HOW TO IDENTIFY THE BEST INSTRUMENTS EACH WEEK that may offer us the BEST SETUPS.

A fundamental understanding of HIGHER TIME FRAME TRADERS and aligning ourselves with those HIGHER TIME FRAMES for finding the SAME SETUPS on certain instruments. The HIGHER TIME FRAMES will be driving our trades.

The importance of understanding the BEGINNING OF A NEW MONTH. A NEW MONTH is a new TIMING CYCLE. We are trading in line with HIGHER TIME FRAMES and when a new month begins we can see big opportunities for ACB Trade SETUPS.

An example of a new month beginning on a daily chart below.



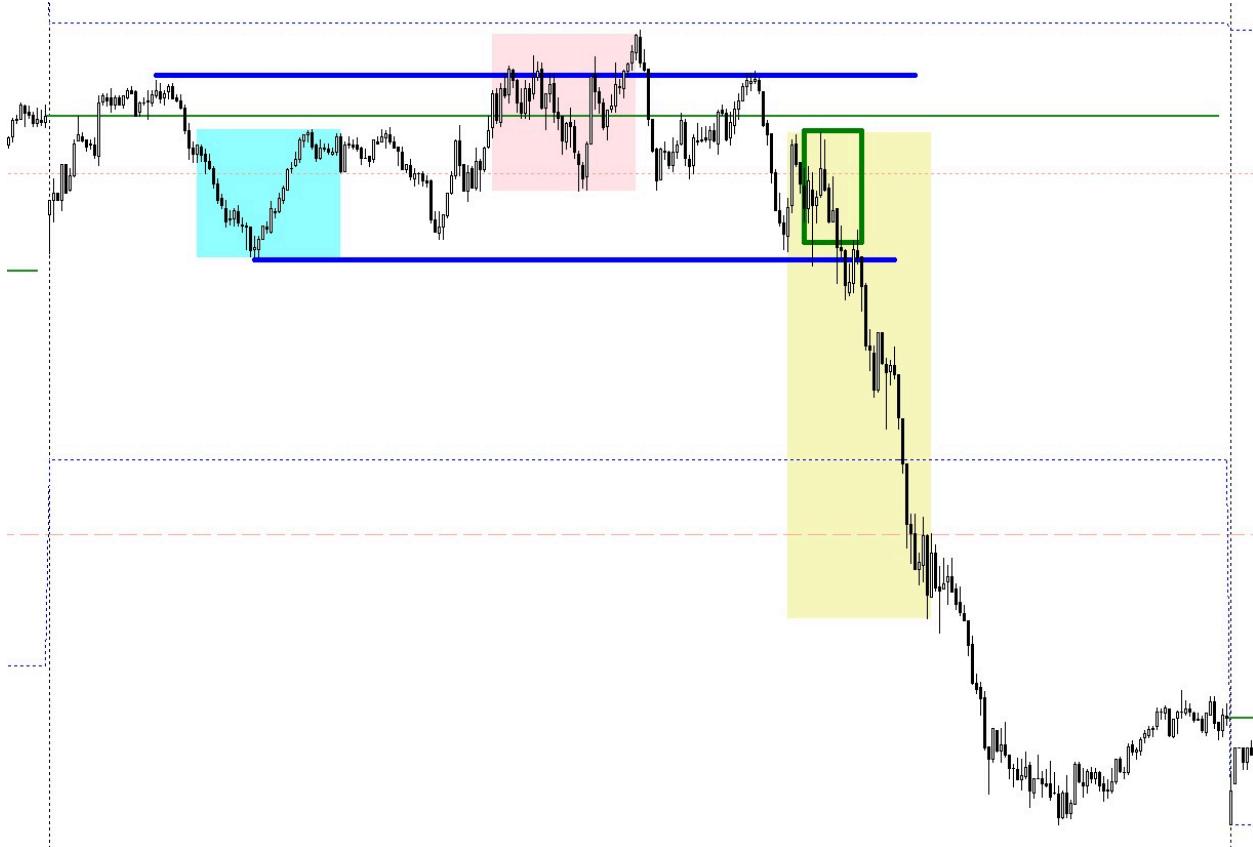
Understanding the WEEKLY TEMPLATES as they unfold to identify the BEST INSTRUMENTS. In particular for BUY SETUPS and for SELL SETUPS. Certain markets can offer us stronger opportunities for these setups LONG and SHORT.

We will go in depth into the PSYCHOLOGY BEHAVIOUR and MINDSET of the TRADER. The trader themselves is the biggest variable in trading. Learning to harness your individual power and being laser focused on trading setups where it is EA\$Y TO MAKE MONEY on is the name of the game. Trading setups that show up repeatedly on ANY INSTRUMENT.

Putting this together with some SIMPLE CRITERIA that will make it almost impossible for traders to not be able to execute these winning setups week in and week out. Removing ANALYSIS PARALYSIS and understanding which setups are LARGER SCALABLE opportunities and which ones are SCALABLE SESSION opportunities.

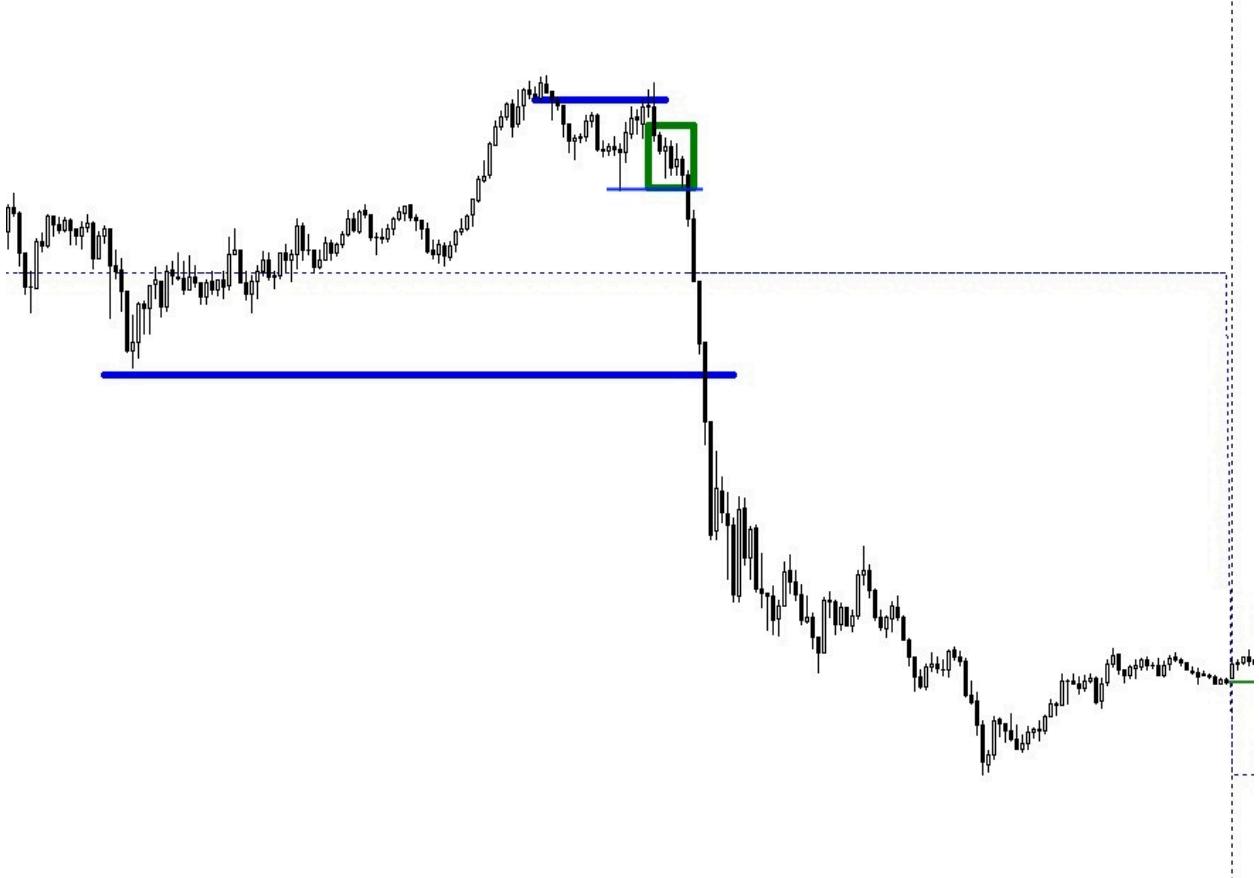
And will be going over WHEN TO AVOID CERTAIN INSTRUMENTS and why it is so important to stick to instruments that HAVE HIGH PROBABILITY TRADING SETUPS.

Here is an example of a SESSION trade:



We will be going into depth HOW TO IDENTIFY this pair coming up and WHY. FINDING THE SAME SETUP over and over again becomes EASY when you understand HOW TO LOOK FOR THEM.

Here is an example of a 5 STAR SCALABLE trade:

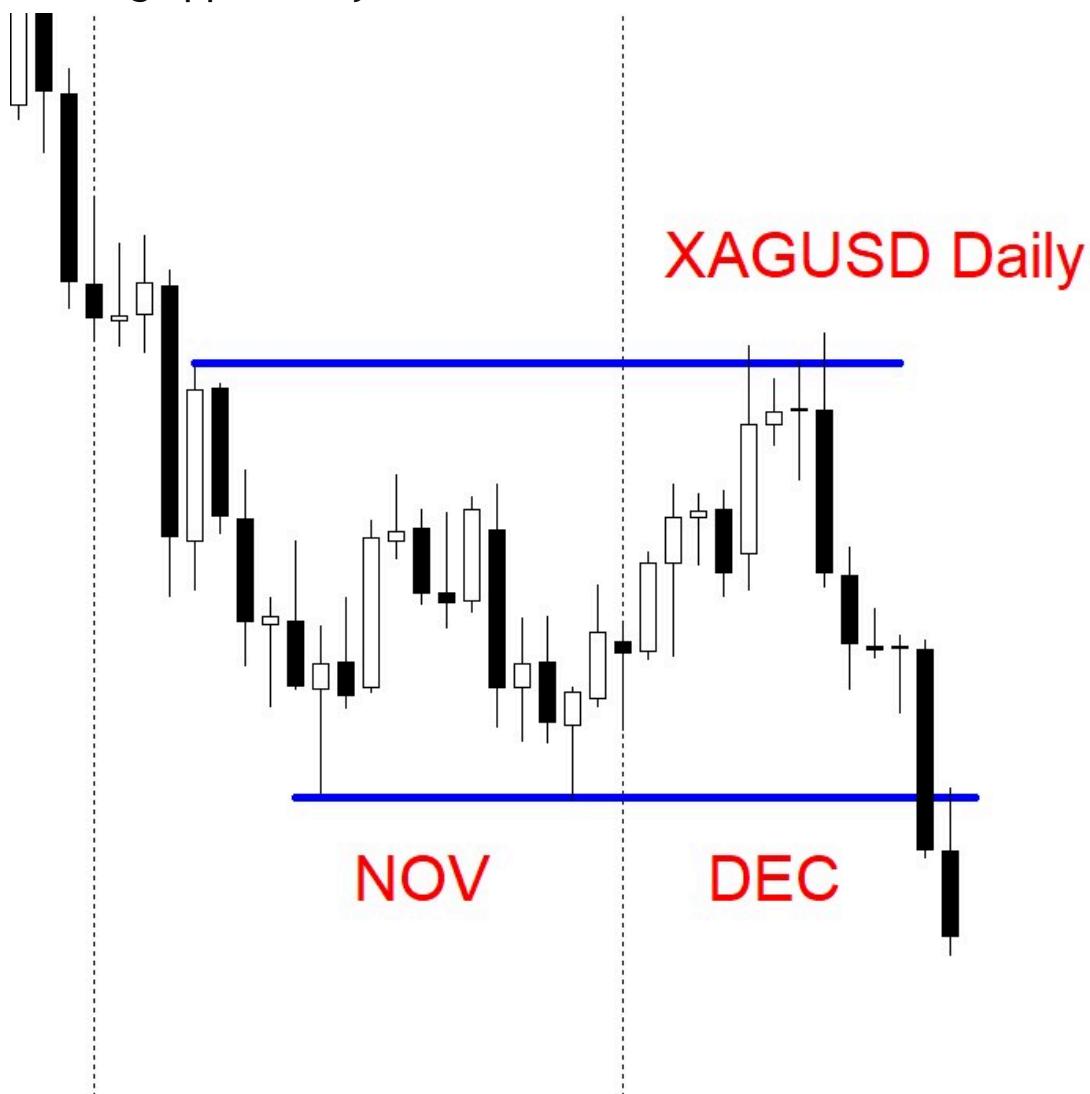


The MOST IMPORTANT thing to understand is that these setups should be EA\$Y to identify and execute and are being driven by HIGHER TIME FRAMES. (Weekly, daily, 4H, H etc)

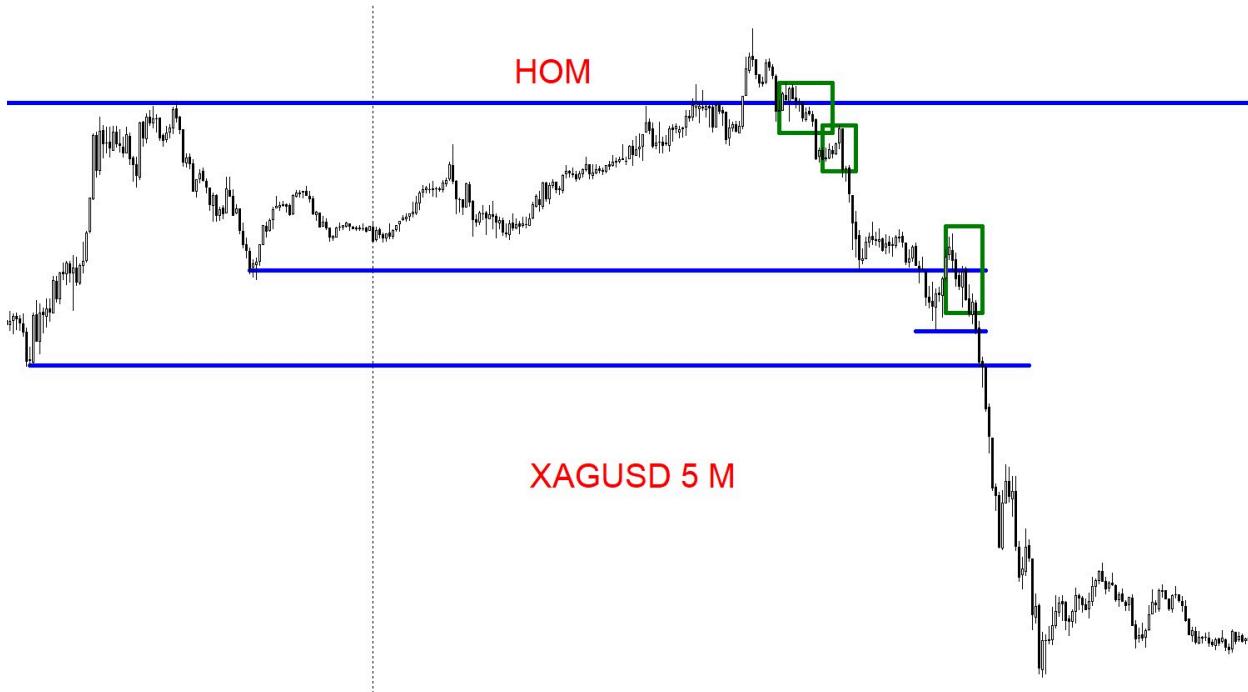
Understanding The Higher Time Frames And An Overview Of The Big Picture

A very important concept for traders to grasp is that I am looking for high probability trade setups based off of the daily chart time frame. In simple terms, I am looking at setups that will align us with the daily time frame (or higher) driving the trade we are about to enter.

Here is a daily chart of silver (XAGUSD). Our criteria would have identified silver as a candidate at the high of the month for a shorting opportunity.



This is an example of where in this particular instance, the market proceeded to trade all the way through the LOW of the previous month. Whether or not traders wanted to leave a portion of their trade in place with that in mind is up to them. It is important to understand the big picture behind these ACB Trade Setup opportunities. We are going to go through multiple examples.



When a NEW MONTH STARTS

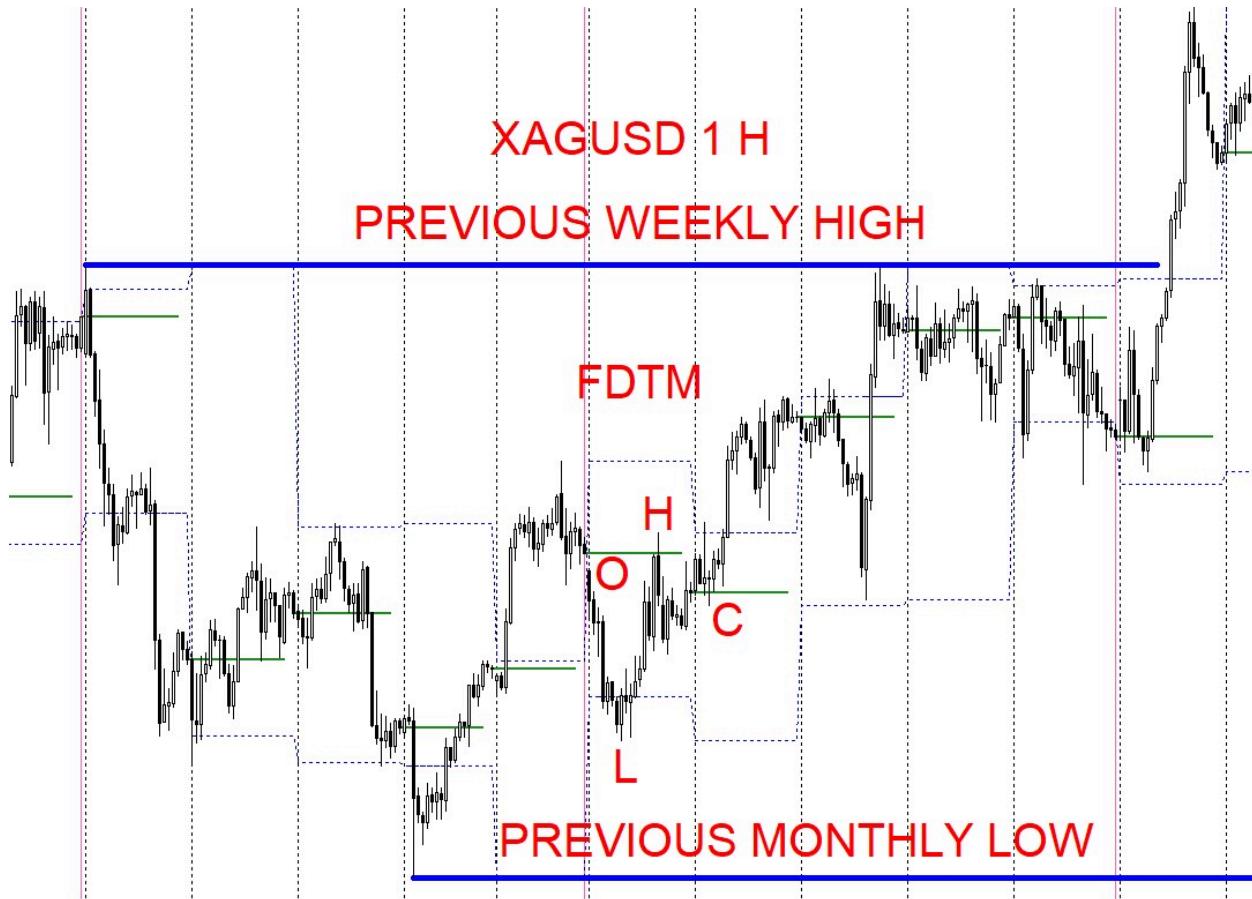
First Day of the Trading Month

The FDTM is the OPENING RANGE for the new month. It establishes the initial OPEN - HIGH - LOW - CLOSE for the new month. As the new month starts trading, this can help us identify WHICH INSTRUMENTS are setting up for the EASY MONEY TRADING SETUPS.

This is where the real work needs to go in. If you master this, and understand each week as it starts to trade, you will be able to identify instruments that are setting for the day, and may offer you

an ACB setup in your session, whether that be Asia, London or New York.

Here is the First Day of the Trading Month FDTM for silver. It establishes the OPEN-LOW-HIGH-CLOSE on the first day of the new month.



In the video portion for this chapter we are going to go through in depth on different instruments to show a simple daily process to identify the instruments that will possibly be set up over the course of a week. For this situation I just want traders to understand that **when a new month starts, it all starts with the FIRST DAY of the TRADING MONTH.**

Weekly And Monthly LEVELS

Once an instrument breaks a WEEKLY or MONTHLY LEVEL when a NEW WEEK starts, that instrument may now potentially be “in play,” or possibly going to offer us a SETUP throughout the week.

For example if on MONDAY, a market breaks a WEEKLY OR DAILY LEVEL, that market at the beginning of a new week has made HIGHER HIGHS (possible Dump and PUMP Template.) We will talk about CLOSING PRICE in a moment, but understand that when WEEKLY OR DAILY LOWS are broken in a NEW WEEK, we have LOWER LOWS (possible Pump and DUMP Template.)

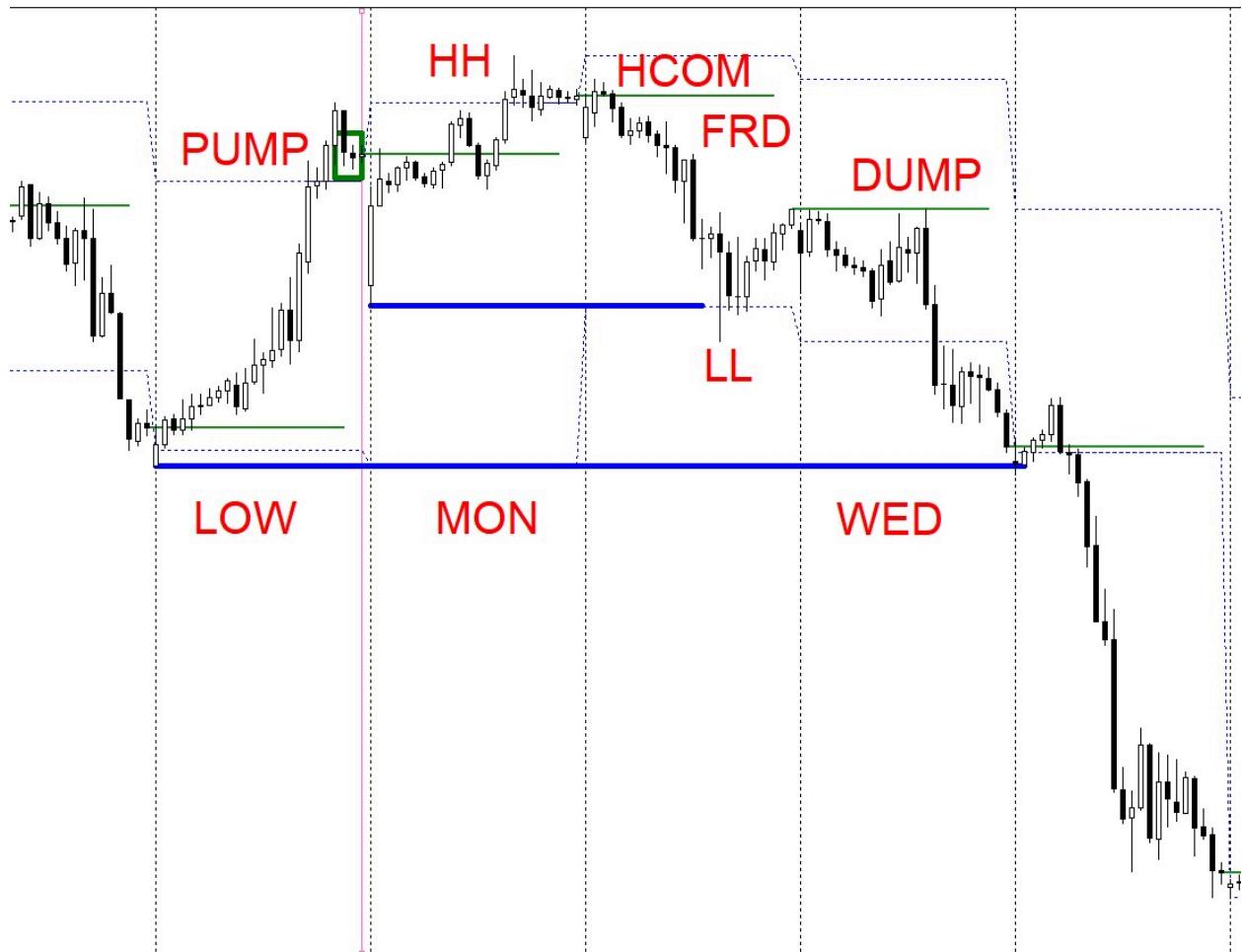
For future reference:

Highest Close of the Month (HCOM) Highest Close of Week (HCOW)

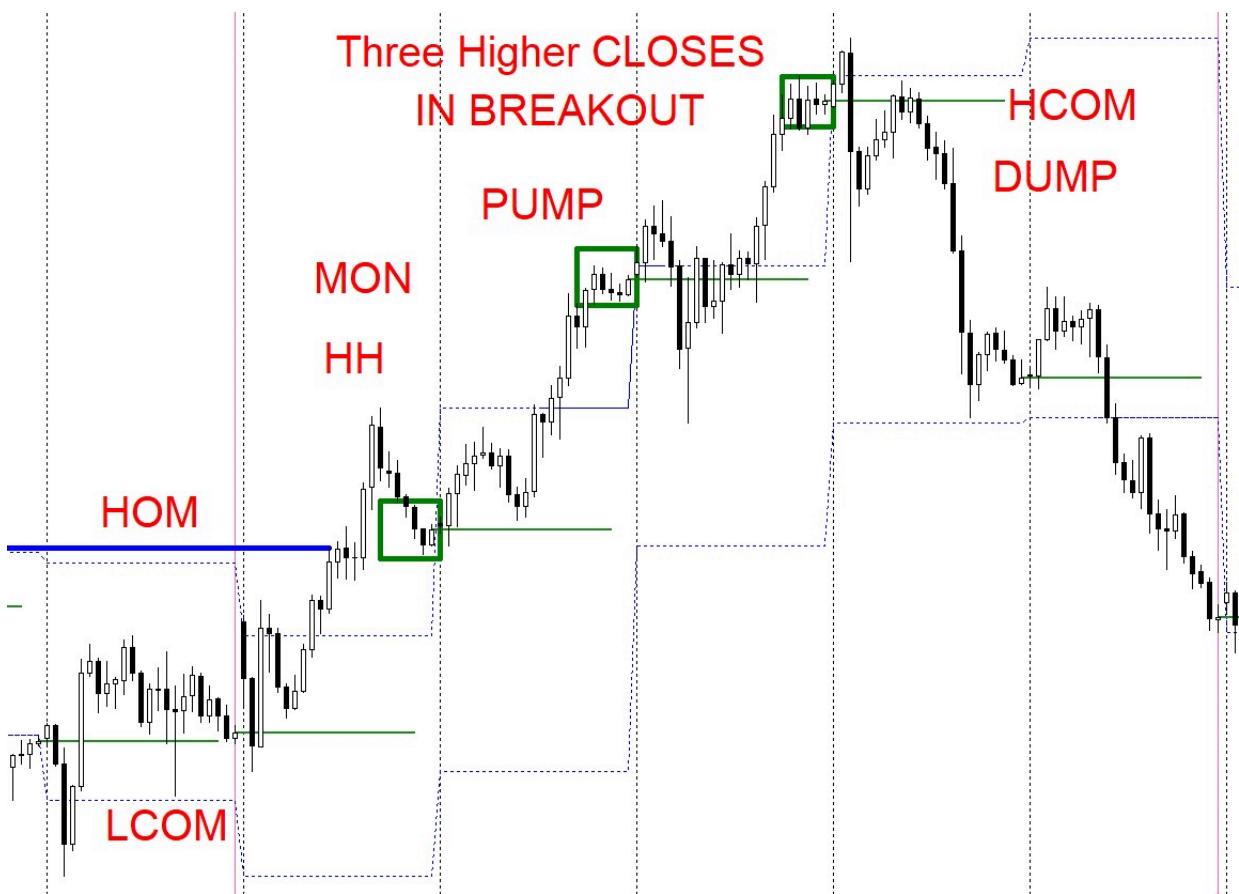
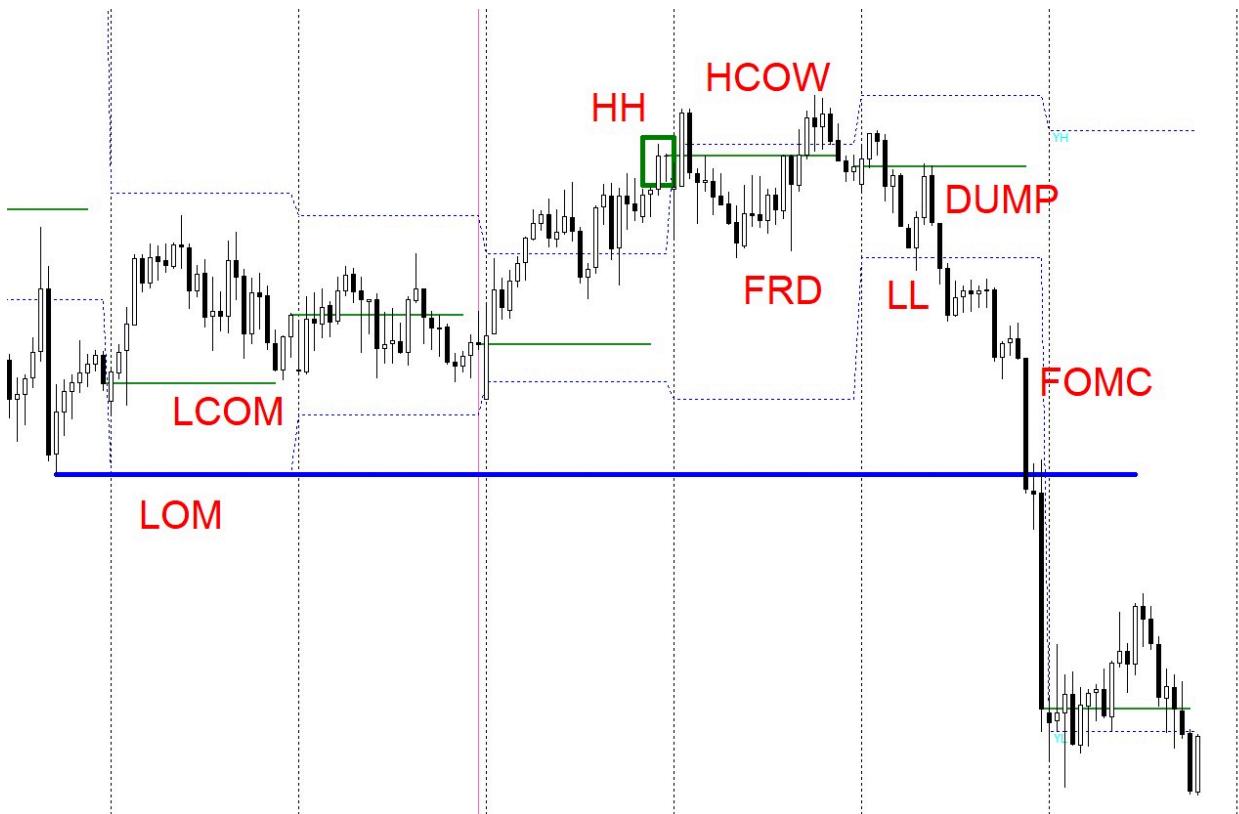
Lowest Close of the Month (LCOM) Lowest Close of Week (LCOW)

Here are a couple of examples:

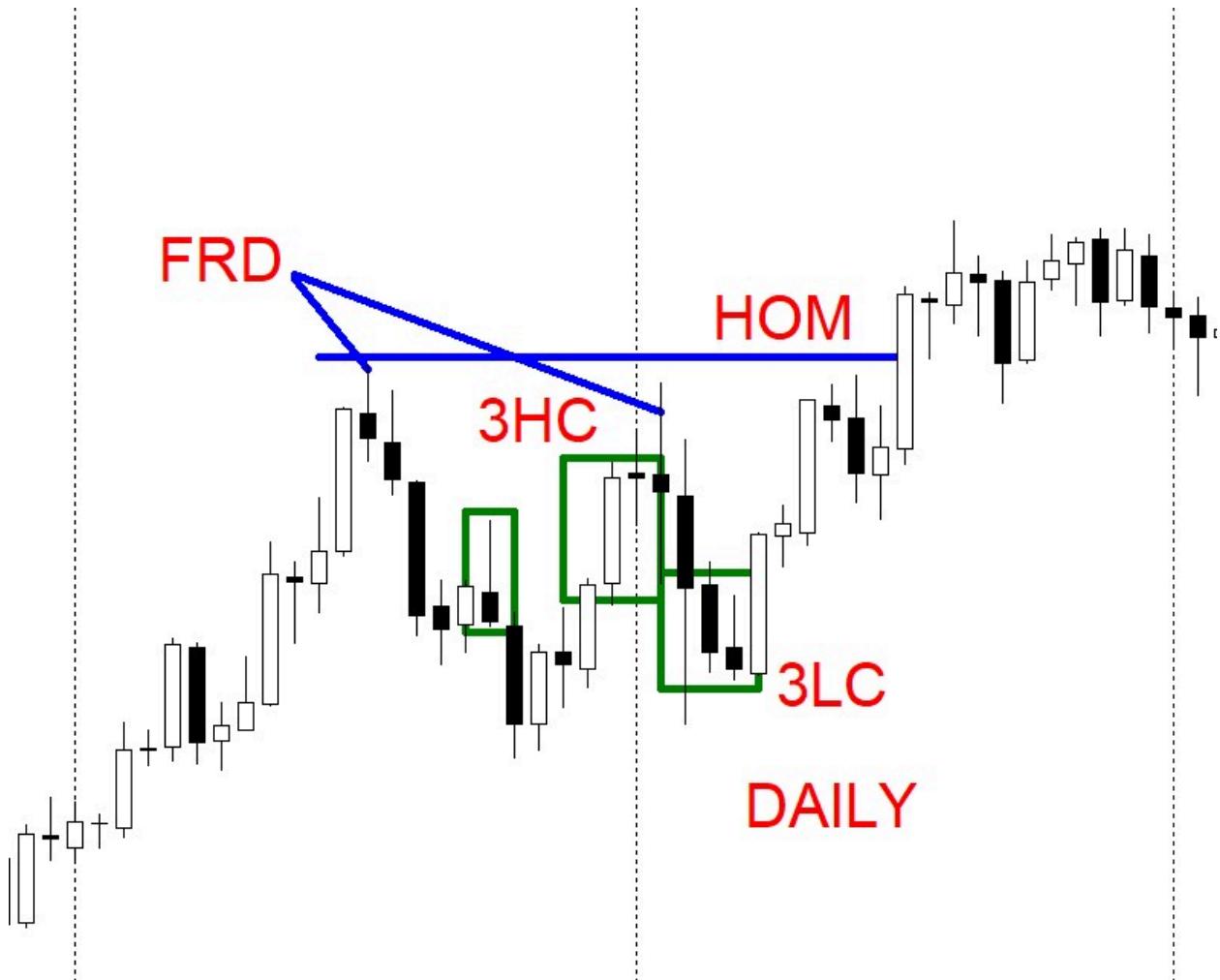


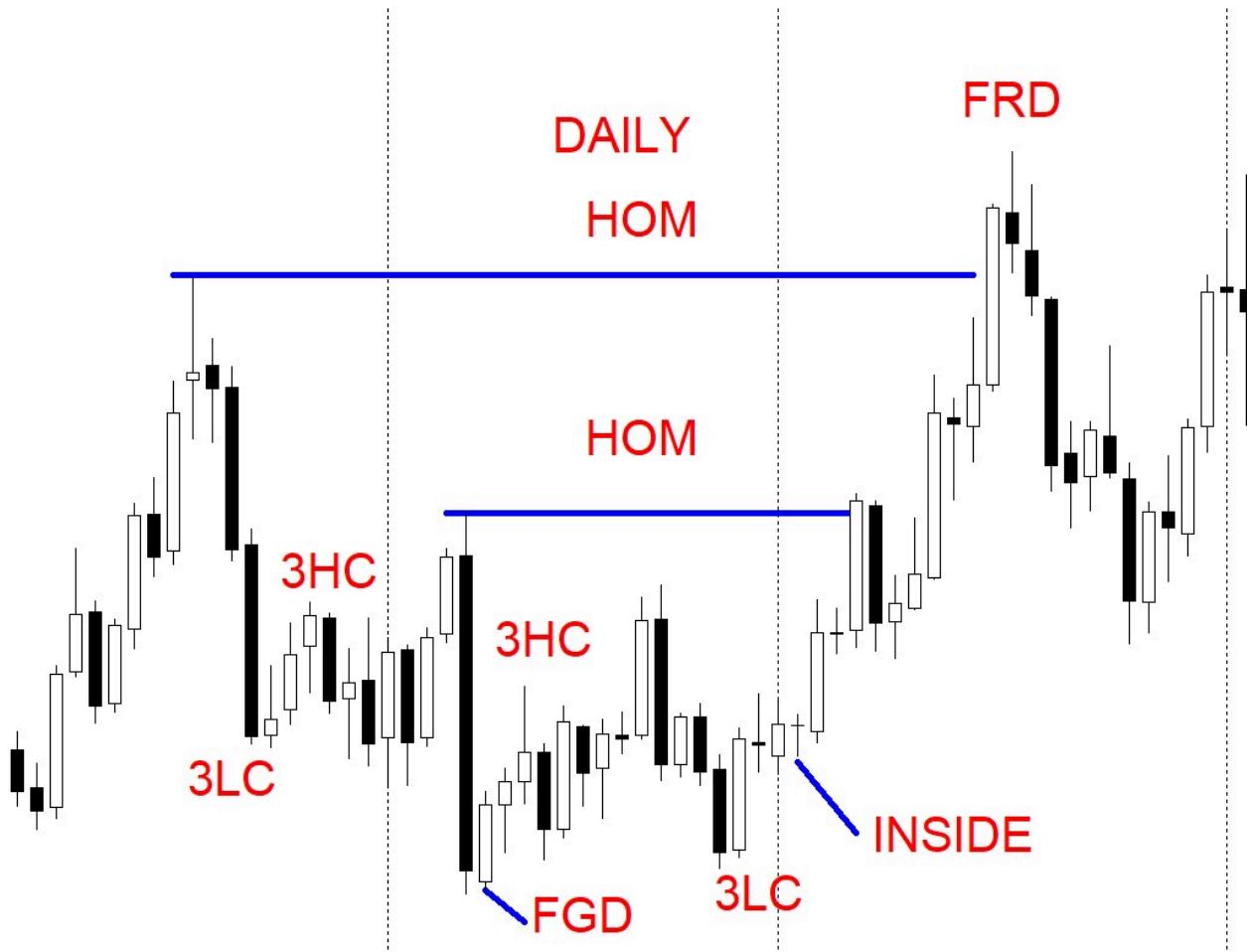


So for SIMPLICITY: When Monday breaks a HIGH OF DAY (HOD) or LOW OF DAY (LOD) LEVEL it is giving us a signal that this market may now be “in play.” That DOESN’T MEANT TO TRADE IT, it means that the market may now potentially offer us a SETUP over the course of our week.



I reinforce to traders the big picture behind these trading setups is coming from the higher time frame daily charts and weekly and monthly LEVELS. We will be going through a lot of these on the video portion so traders can understand how daily charts offer us the SIGNALS we need, then we can zoom down into smaller time frames to identify how the instrument is setting up into our trading session.



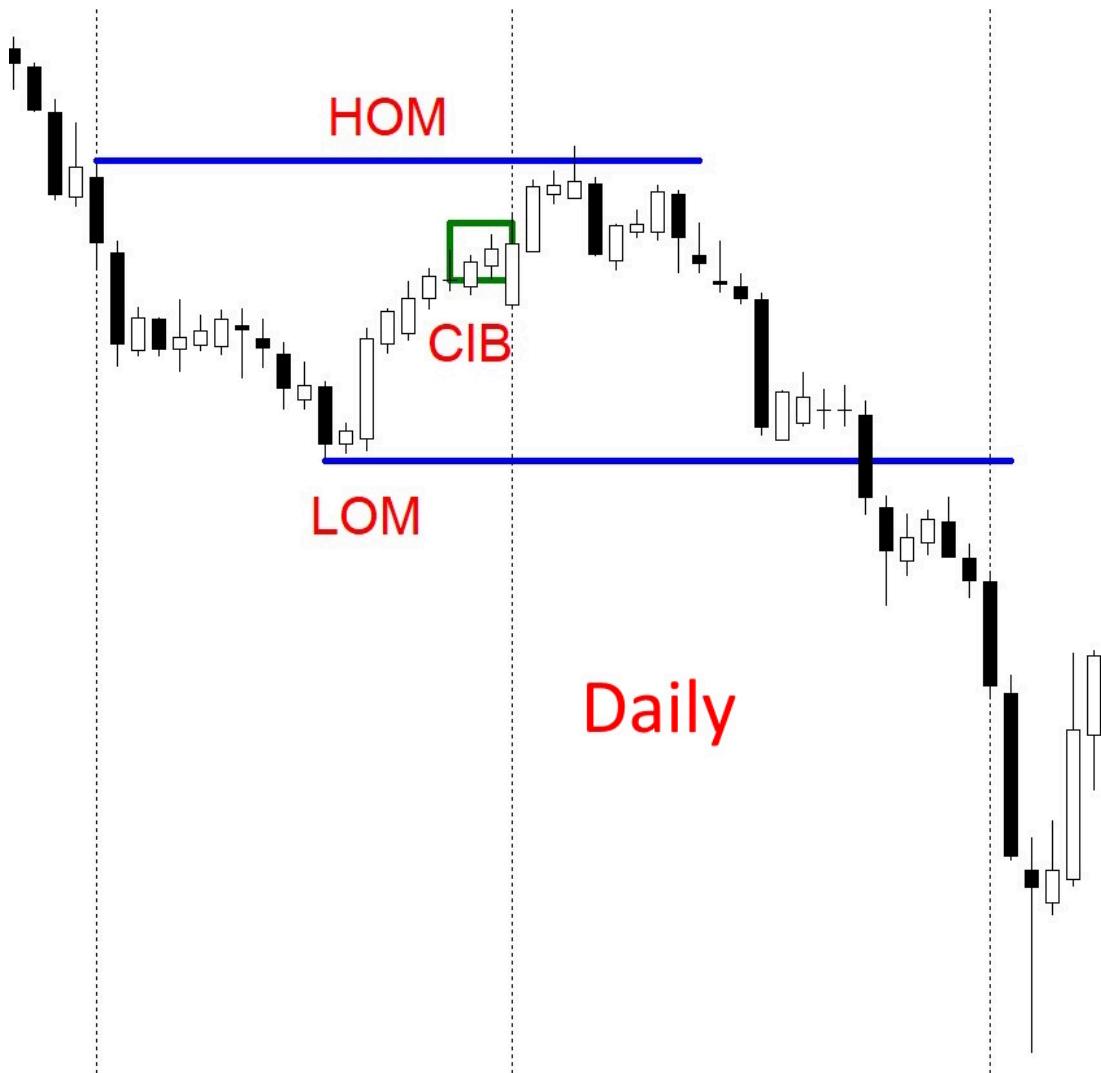


If I can plant one seed in your mind, that would be to understand the higher time frame signals and hunting out the same SETUPS on ANY INSTRUMENT.

Building Our Daily Watchlist

As a new month is about to begin we can add pairs to our watchlist to monitor for SIGNALS and SETUPS.

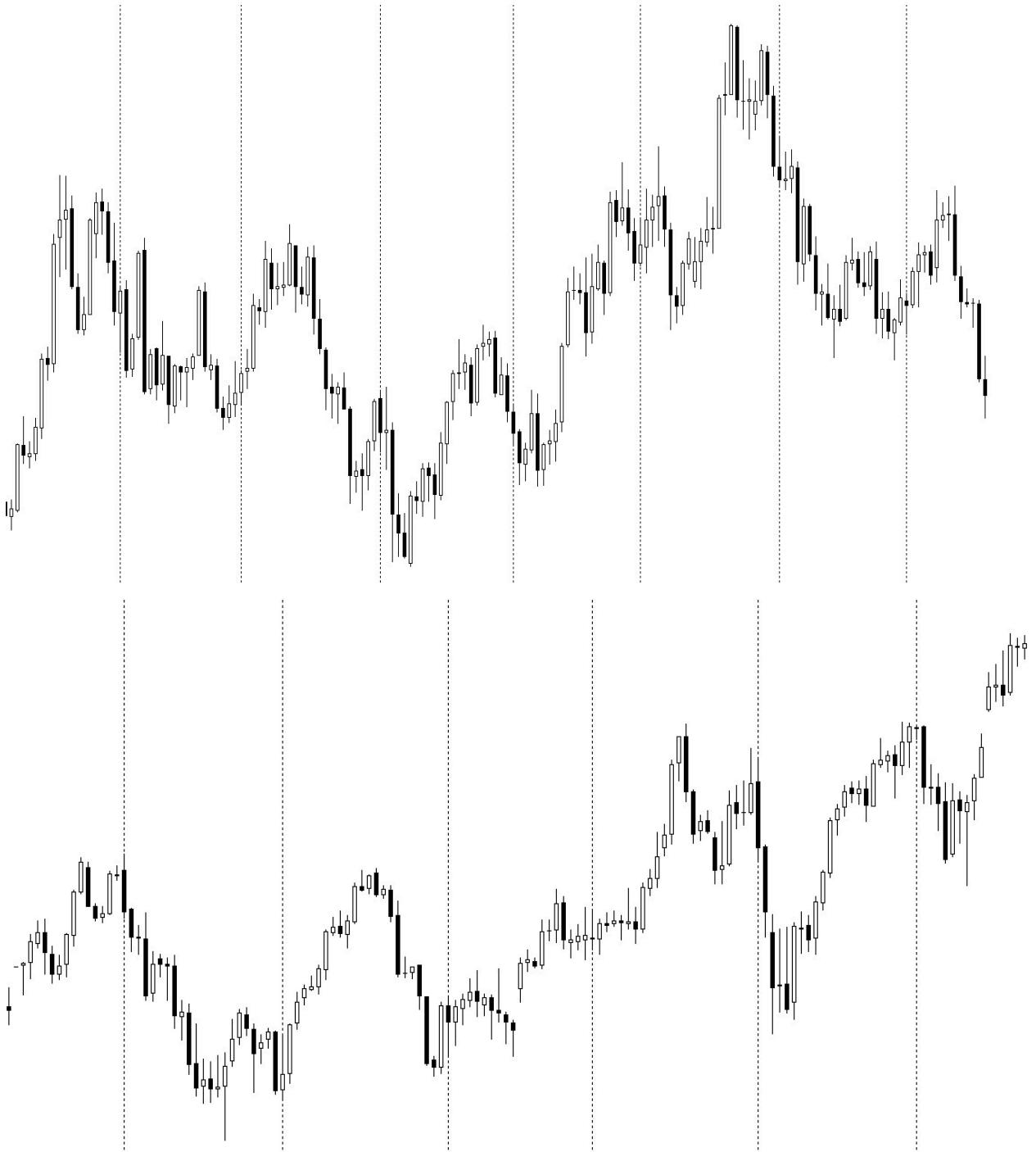
- 1) Previous MONTH has CLOSED IN BREAKOUT
- 2) Previous WEEK has CLOSED in BREAKOUT
- 3) Previous DAY has CLOSED in BREAKOUT
- 4) SIGNAL DAYS (Daily chart)
- 5) New week BREAK of WEEKLY|MONTHLY High or Low LEVELS
- 6) HOD (Higher Highs) or LOD (Lower Lows) Broken

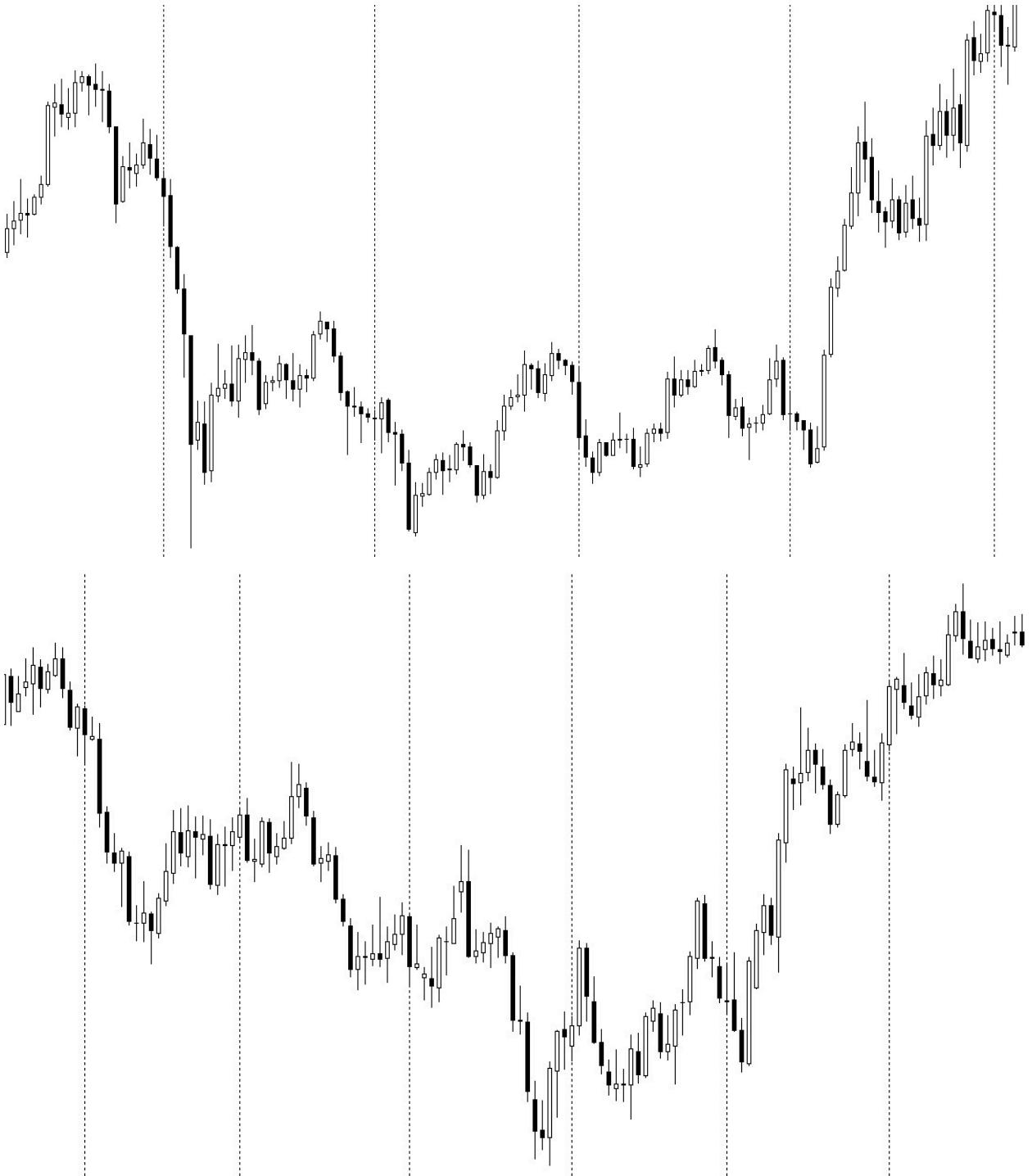


The market above could have possibly offered traders several great opportunities during this month. Compared to the market below that may only offer traders 1 or 2 decent opportunities in the whole month.

Be aware of what type of setup you are taking on ANY INSTRUMENT in relation to the Higher Time Frame Template. It can still be the SAME SETUP, but you may only get that setup once on an instrument within the entire month.
***HUNT THE SETUP DON'T BE ATTACHED TO THE INSTRUMENT**

Some examples of daily charts from four DIFFERENT markets to demonstrate that there can be a multitude of opportunities if we understand what to look for on any pair.

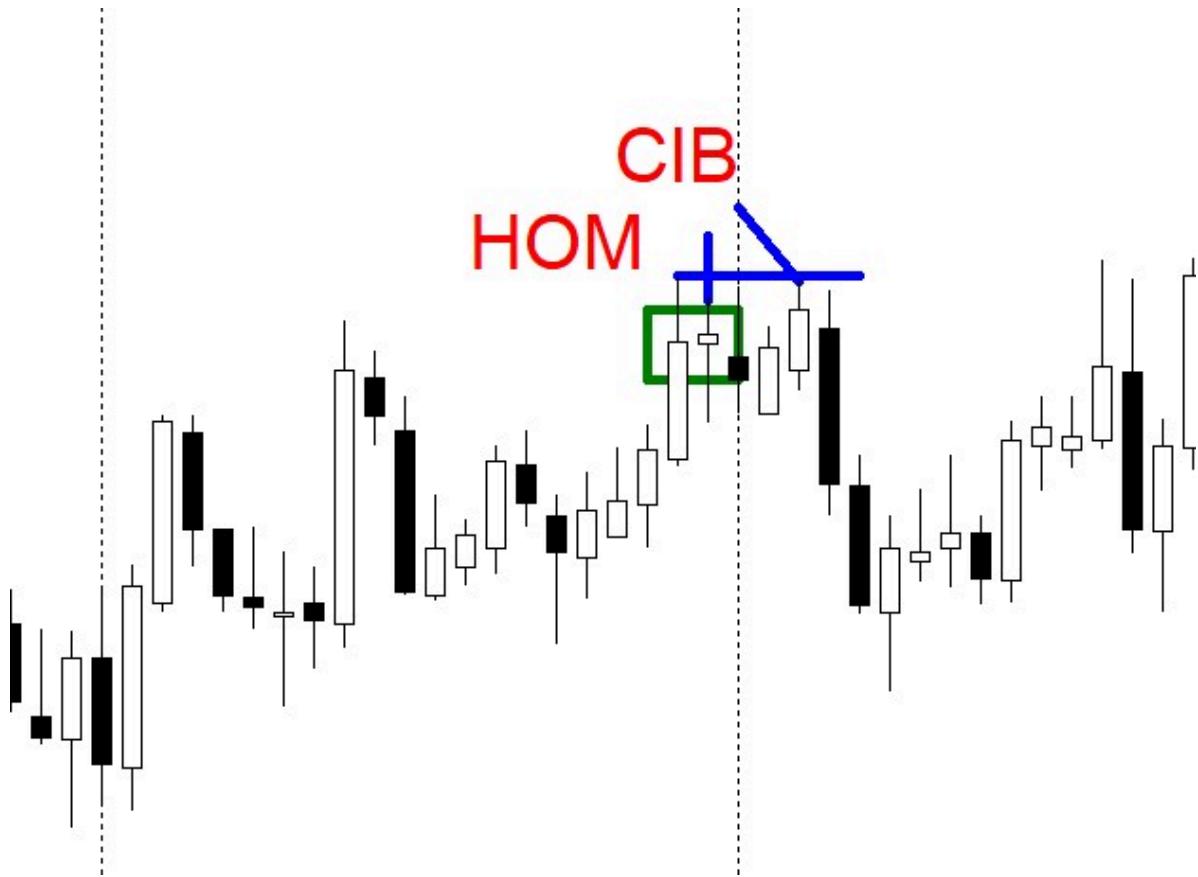




The next component once we identify SIGNALS from our daily charts, is HOW EXACTLY the chart should SET UP on the day for an ACB EA\$Y MONEY TRADING SETUP.

For EXAMPLE we have an instrument that has CLOSED the month in BREAKOUT. (CIB) In the beginning of the NEW MONTH we have a day that has CLOSED IN BREAKOUT near the high of the previous month HOM LEVEL.

Thesis: Breakout Traders LONG and OTFT (Other Time Frame Traders) could be caught up high.



The 5 minute chart shows a consolidation sideways at Closing Price. There was Major Red News (MRN) scheduled but purely for demonstration purposes, this was also the HIGHEST CLOSING Price of the new month.

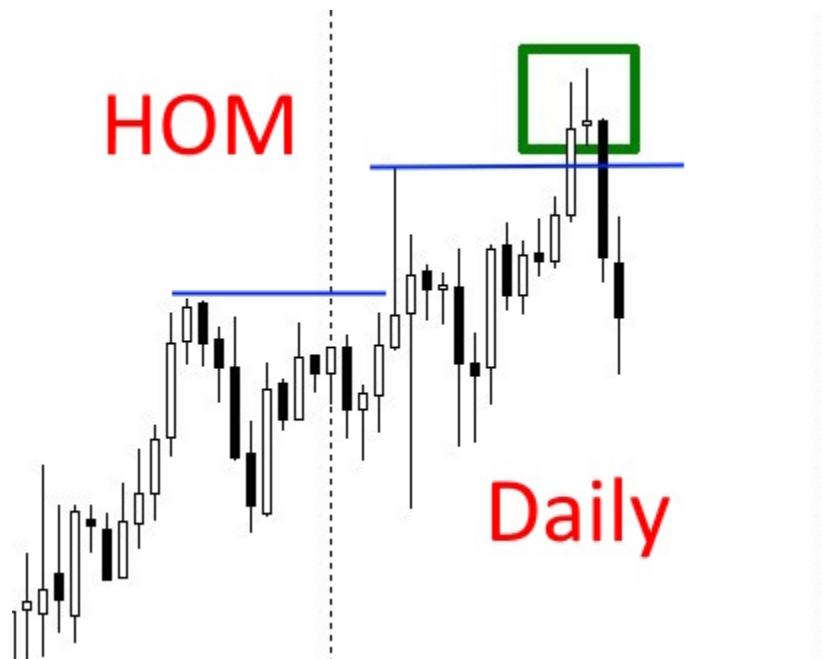


Our multiple ema shows the “coil,” and ALL TIME FRAMES are now on board, which exemplifies a market that is ready to explode.

We will go into more depth regarding the EMA COIL and what it represents and how to use it when the market is set up like this.

This is a textbook example of a market that gave us a DAILY SIGNAL aligned with a Higher Time Frame Thesis for a REVERSAL SETUP from the High of the month that wasn’t coming back. (ACB) **Zero Stress, Zero Emotion, Zero Thinking, and virtually ZERO Management.**

We will go through these “SIGNL DAYS” in depth.



Homework Part 1: Building Your Watchlist

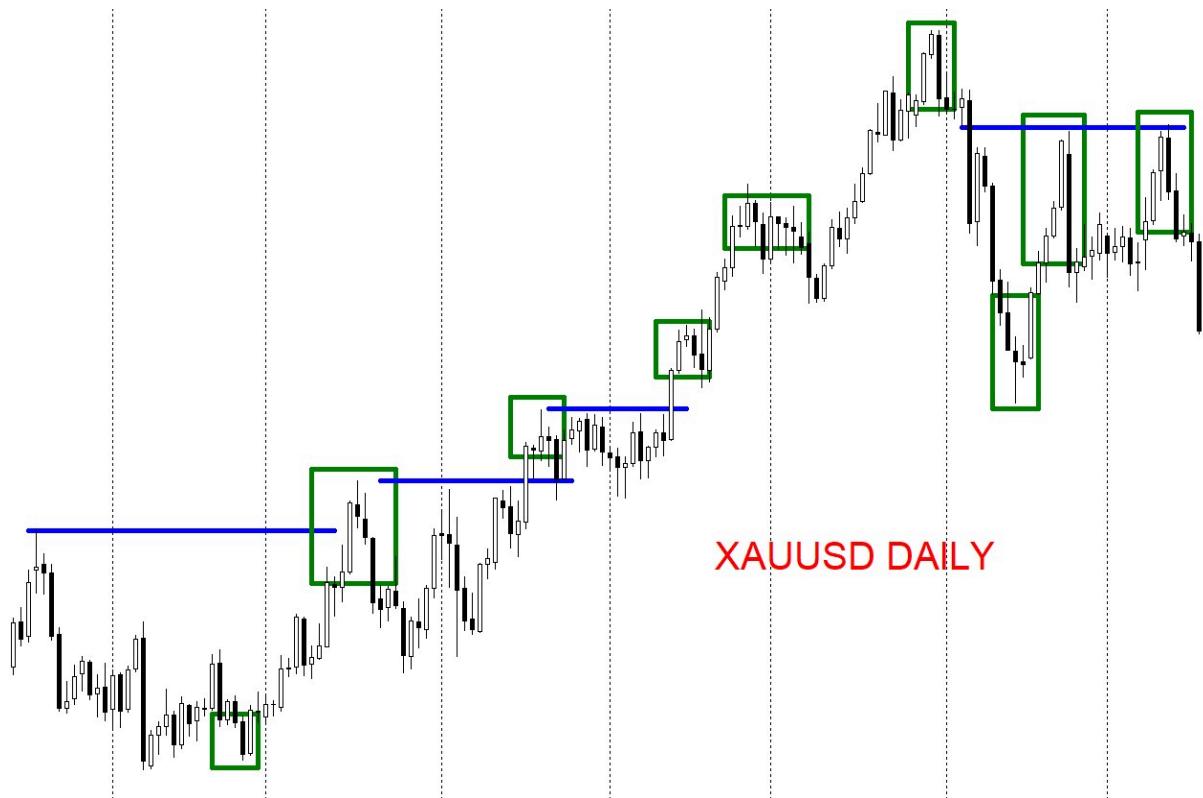
- 1) How many instruments are you comfortable managing to look for SIGNALS?
- 2) In order to keep things REALLY SIMPLE I like to look for instruments that have CLOSED IN BREAKOUT. (As the list above)
- 3) Study the difference between markets that BREAKOUT in a new month, versus a market that may CLOSE IN BREAKOUT for a possible TRADE SETUP the following day in your session.
- 4) Markets that BREAKOUT may offer us continuation TRADE SETUPS over the month in a strongly trending market with days that CLOSE COUNTERTREND to the underlying Higher Time Frame Trend. (Traders trapped on the wrong side counter-trending a strong move.)
- 5) MINDSET is HUNTING the same EA\$Y MONEY MAKING trading setup on ANY INSTRUMENT, NOT TRYING TO TAKE 50/50 trades.
- 6) Has any pairs on your watchlist on Monday made HIGHER HIGHS or LOWER LOWS

Three Higher Daily Closes

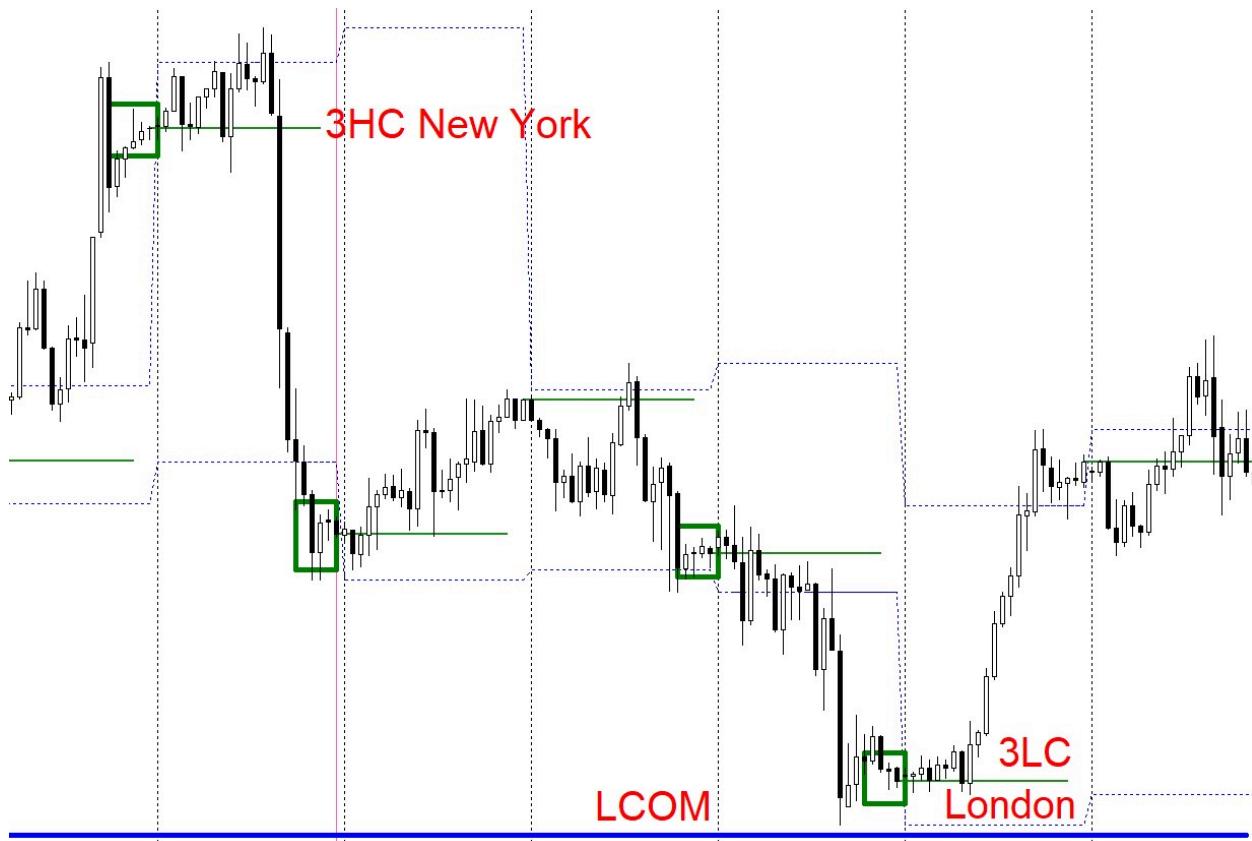
This is my favourite EA\$Y MONEY trading setup. There are a few variations which we will cover in depth. Once you see this however, you can't unsee it. This SETUP occurs on ANY market. It can occur as a BREAKOUT pattern, a STOP HUNT pattern in a new month, a COUNTER-TREND pattern in a trending month. We are going to go through multiple examples of these, with the SIGNAL, the SETUP on the day, and the HTF "COIL," for ACB confirmation.

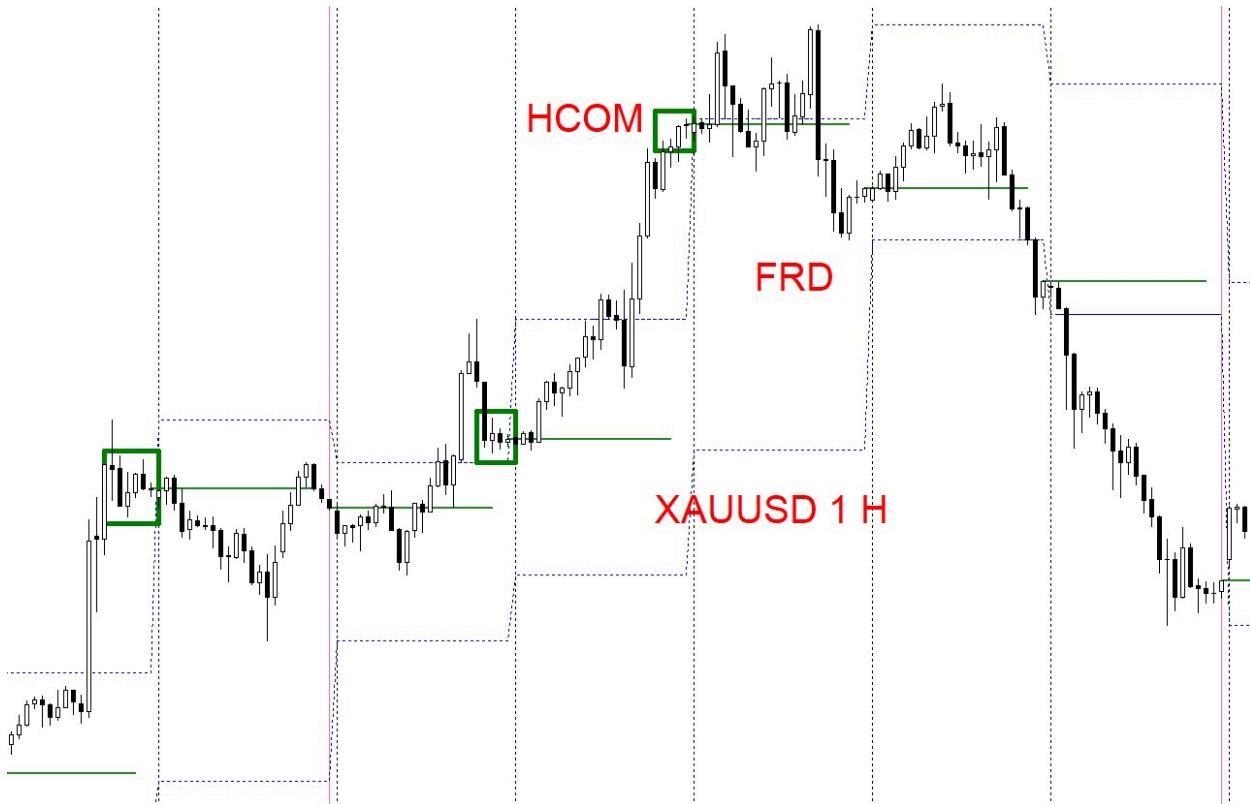
HIGHEST or LOWEST Close of Month

Whenever a market is bursting to HIGHER CLOSES or LOWER CLOSES of the month in BREAKOUT I want to find it. This is a market that may be setting up for a PARABOLIC REVERSAL EA\$Y MONEY trading setup.

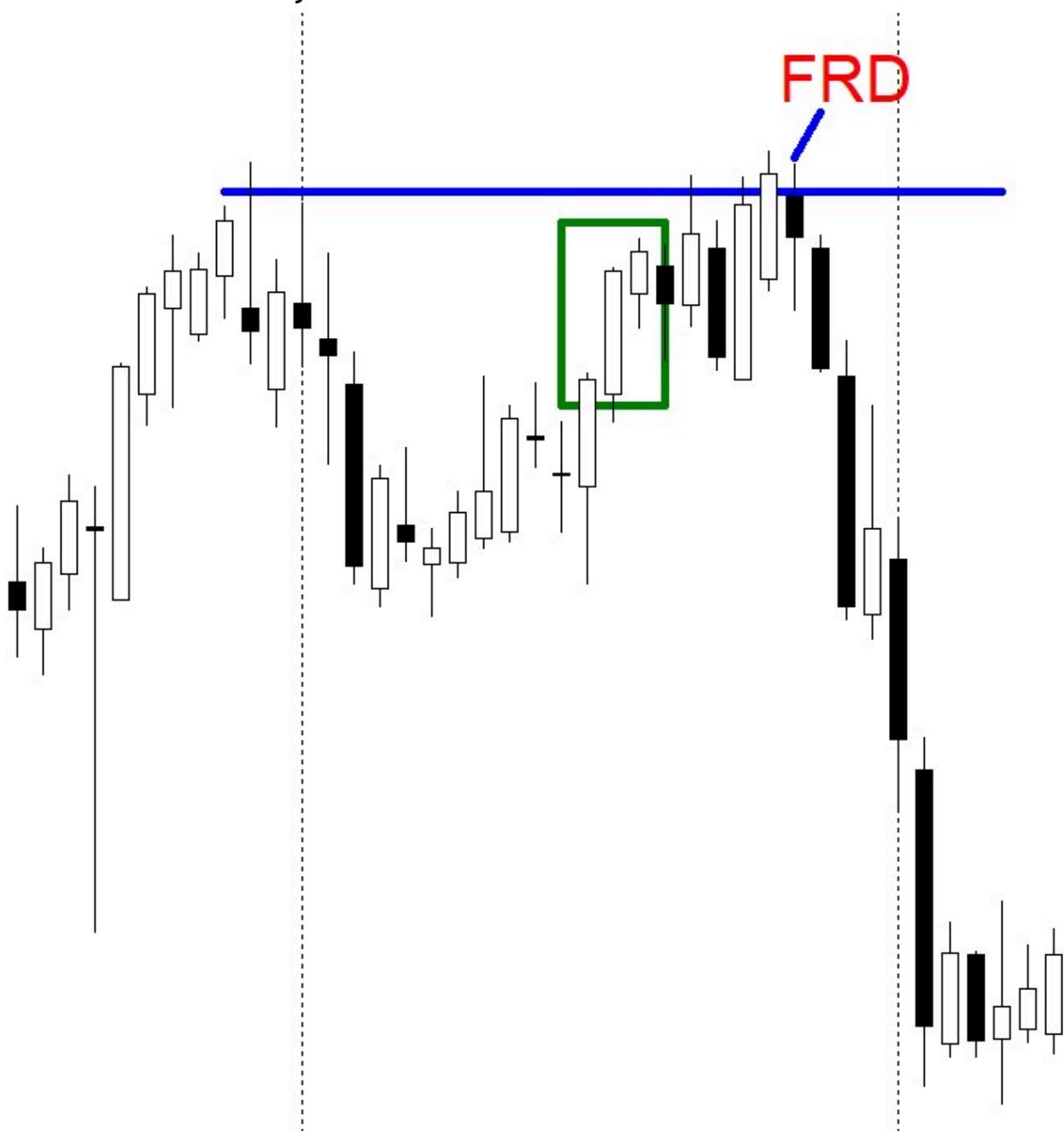


Sometimes you may have an instrument come up on your watchlist, and you trade the New York session like me. You wake up and it's already moved in the London session or even the Asian session sometimes. There may be a Low Hanging Fruit continuation trade or you may have other instruments on your watchlist that are setup for the New York session. Such is trading. We just have to keep our routine SIMPLE-REPEATABLE and SCALABLE.





In the example below, a market that makes three distinct HIGHER CLOSES but has yet to reach the High of Month LEVEL. The follow through continues to push higher with two closes into the HOM LEVEL and then a First Red Day SIGNAL.





The **TIMING** of this trade shows traders that the **END** and the **BEGINNING** of a **NEW MONTH** can often be significant for this **SETUP** to present. Also important is to follow the instrument as you can see

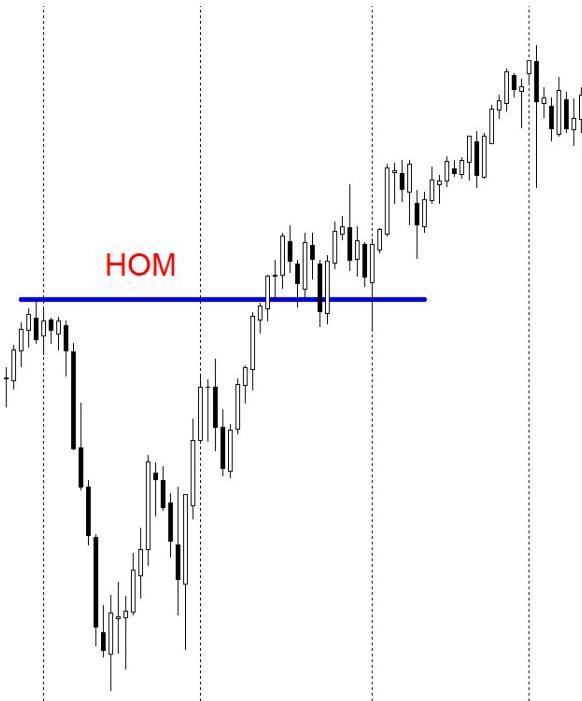
sometimes they will move one day in one session, and continue the move the following day in a different session or for a larger follow through move.

MONTHLY HIGH AND LOW

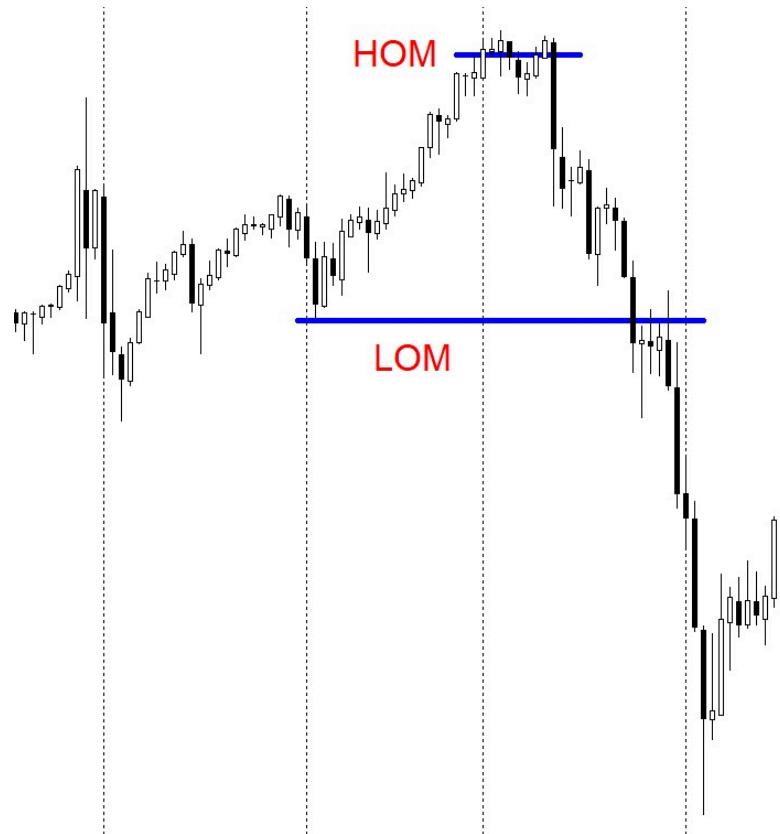
Part of my approach is based on the idea behind “Classical Charting” principles. Although I don’t trade quite like the traditional “classical chartist,” one of my mentors, Peter Brandt, taught me a lot through his approach, mindset, craftsmanship and the understanding of asymmetrical risk/reward.

So if our monthly high and low form a large “rectangle” of consolidated volume, there are only THREE THINGS that markets do:

- 1) BREAKOUT - PULLBACK - and CONTINUE the TREND. “SOME BREAKOUTS WORK!”



2) BREAKOUT - REVERSAL and trade back to the other side of the range. “**MOST BREAKOUTS FAIL**”



3) Stay RANGE BOUND in a High Low trading range. We can still get SIGNAL DAYS for ACB Setups



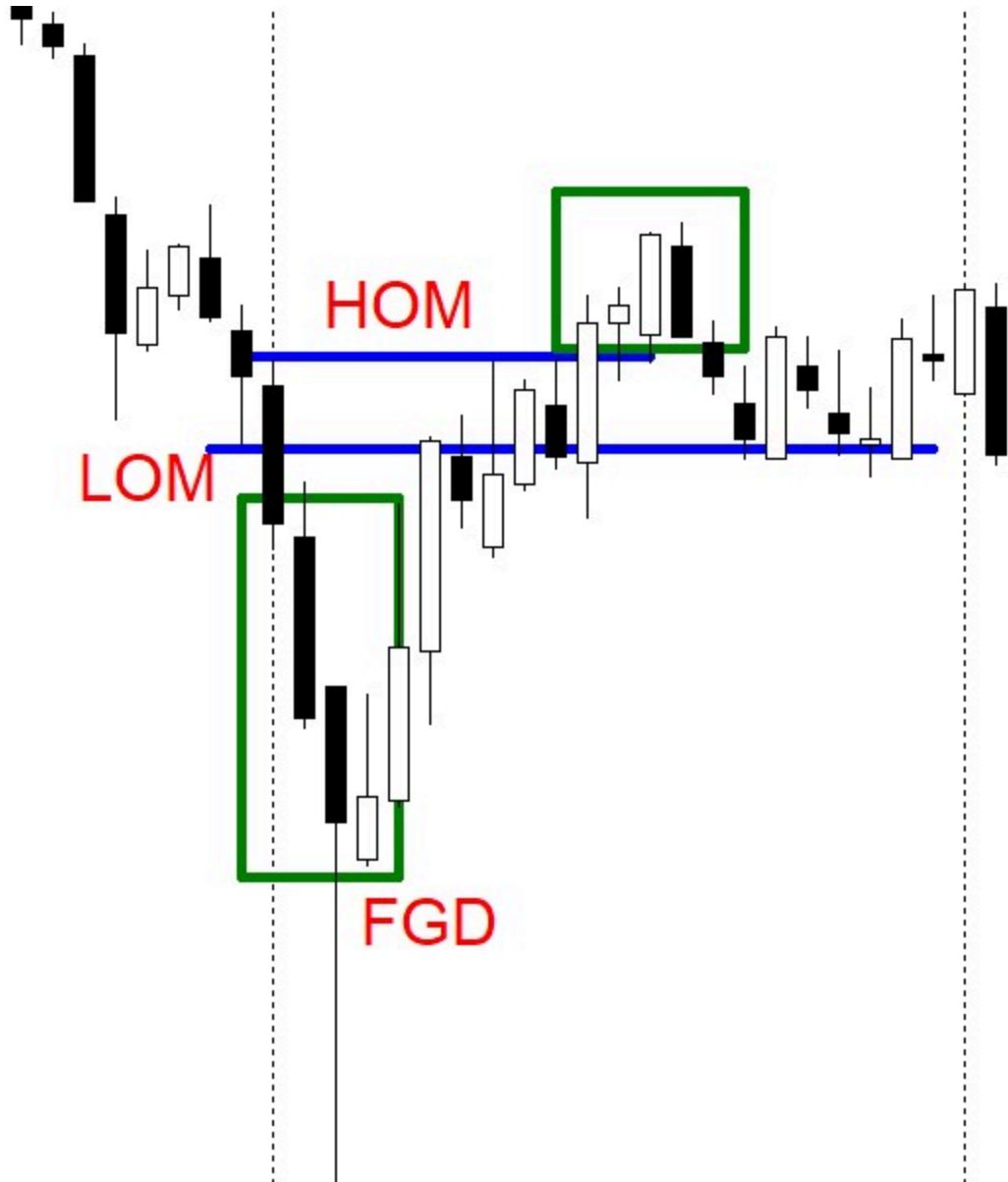
CLOSES IN BREAKOUT

When markets CLOSE IN BREAKOUT that is an important SIGNAL. In order to keep things SIMPLE and REPRODUCIBLE that is the first thing that I look for, a MARKET THAT CLOSES IN BREAKOUT.

The thesis behind EA\$Y Money trading setups is that traders are trapped on the wrong side of a market, no matter whether we are TREND TRADING, or REVERSAL TRADING and the market is going to move strongly and quickly once it sets up.

When a market CLOSES in BREAKOUT it can alert us to a market that is potentially now “in play,” for a higher time frame opportunity. And we now can follow that market to see if it offers us a ACB opportunity in our session. EVERYTHING STARTS with the DAILY CHART and MONTHLY LEVELS.

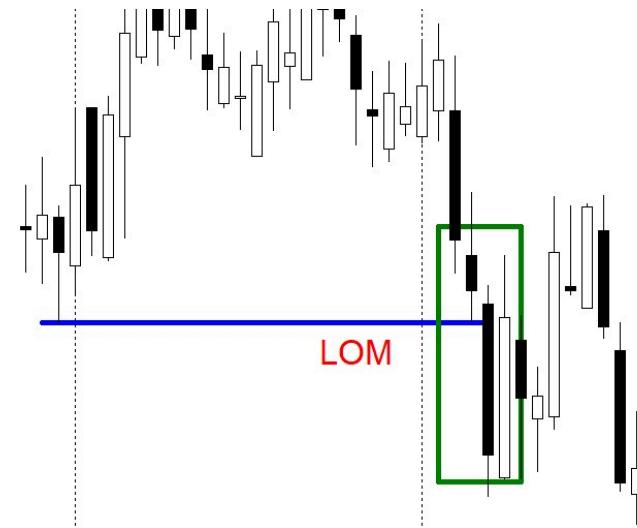


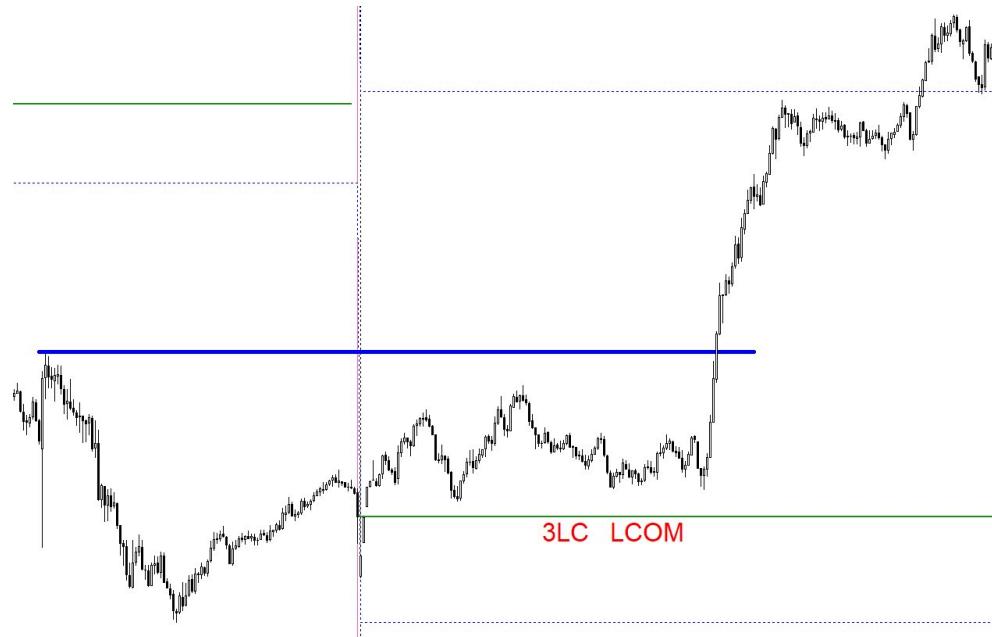


Once we understand how the month has been trading, when we get CLOSES IN BREAKOUT, it can alert us to possible SETUPS throughout the month if we continue to track those instruments on our DAILY WATCHLIST.

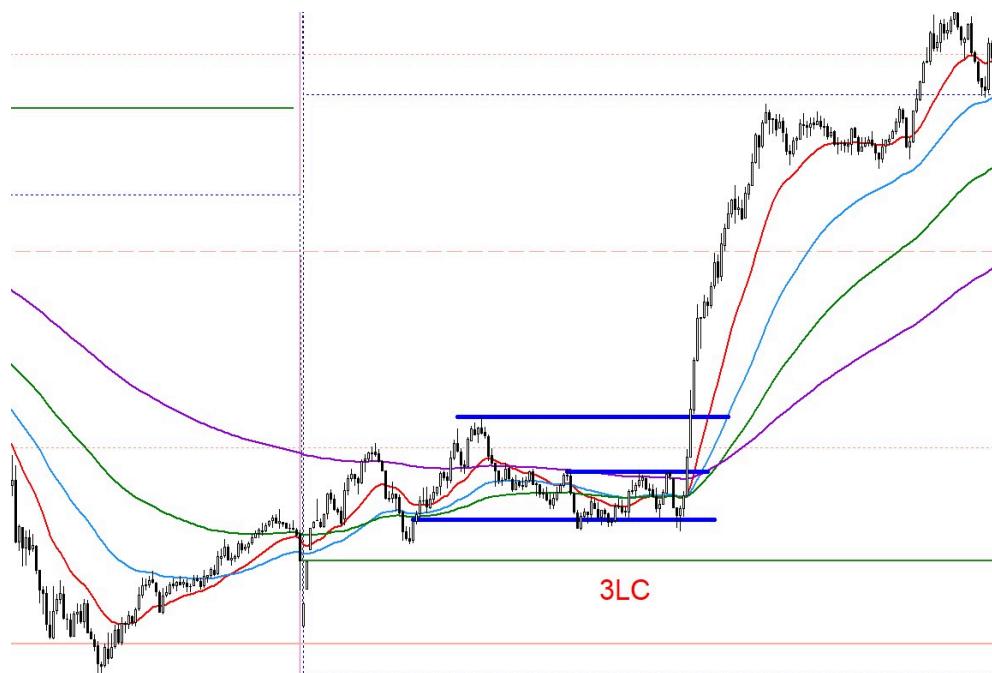


Just hunting the SIMPLE Three Closes in Breakout and MONTHLY LEVELS triggered.

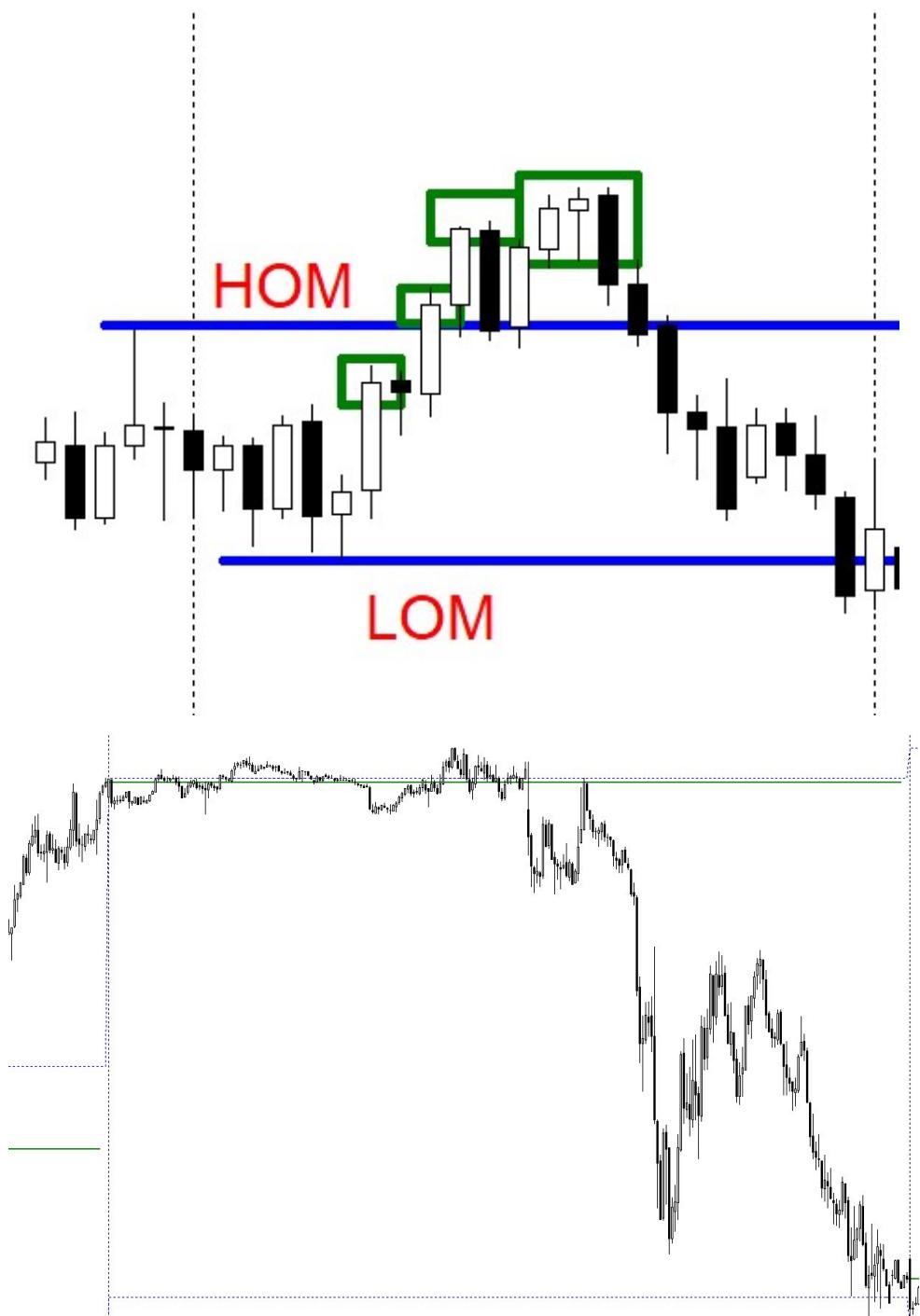




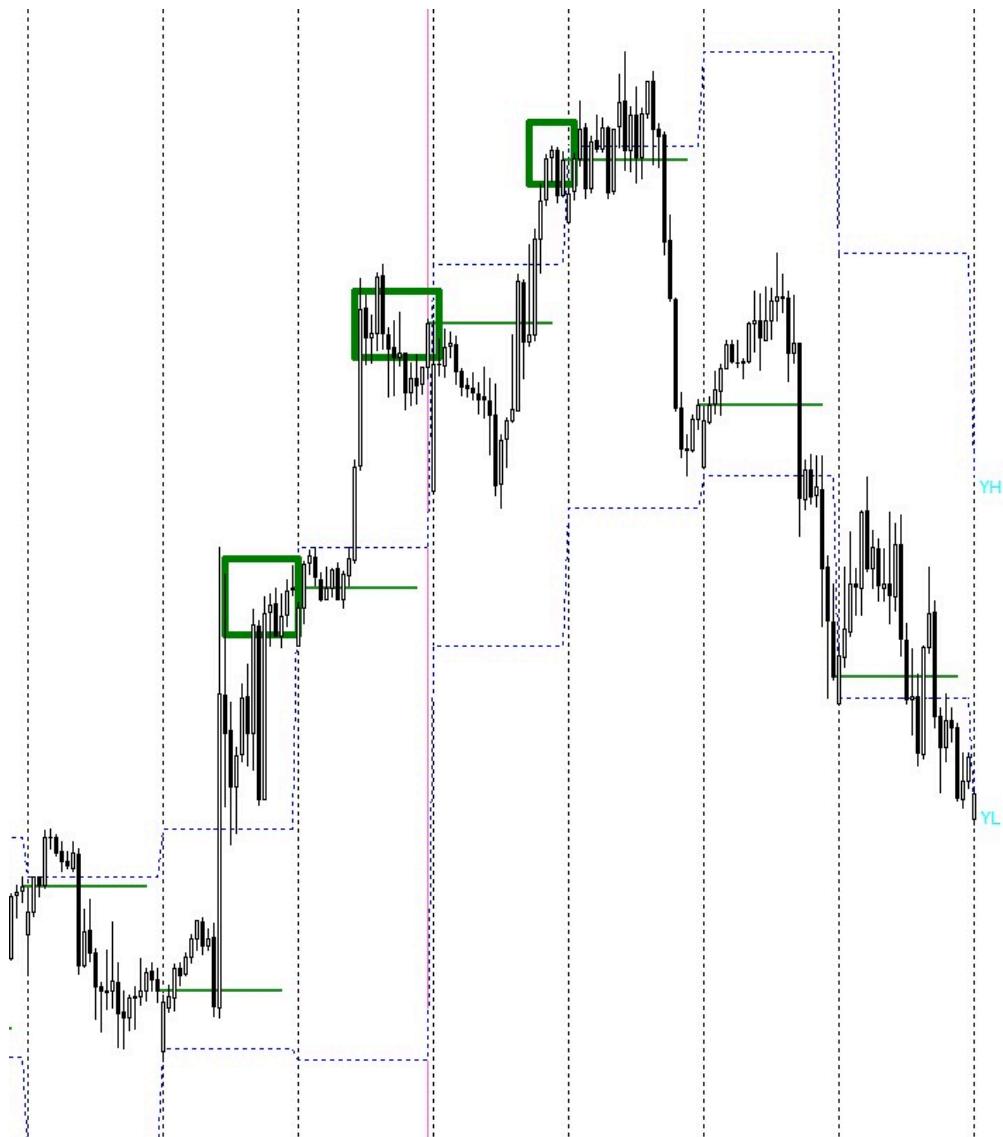
Higher Time Frame EMA “COIL.”

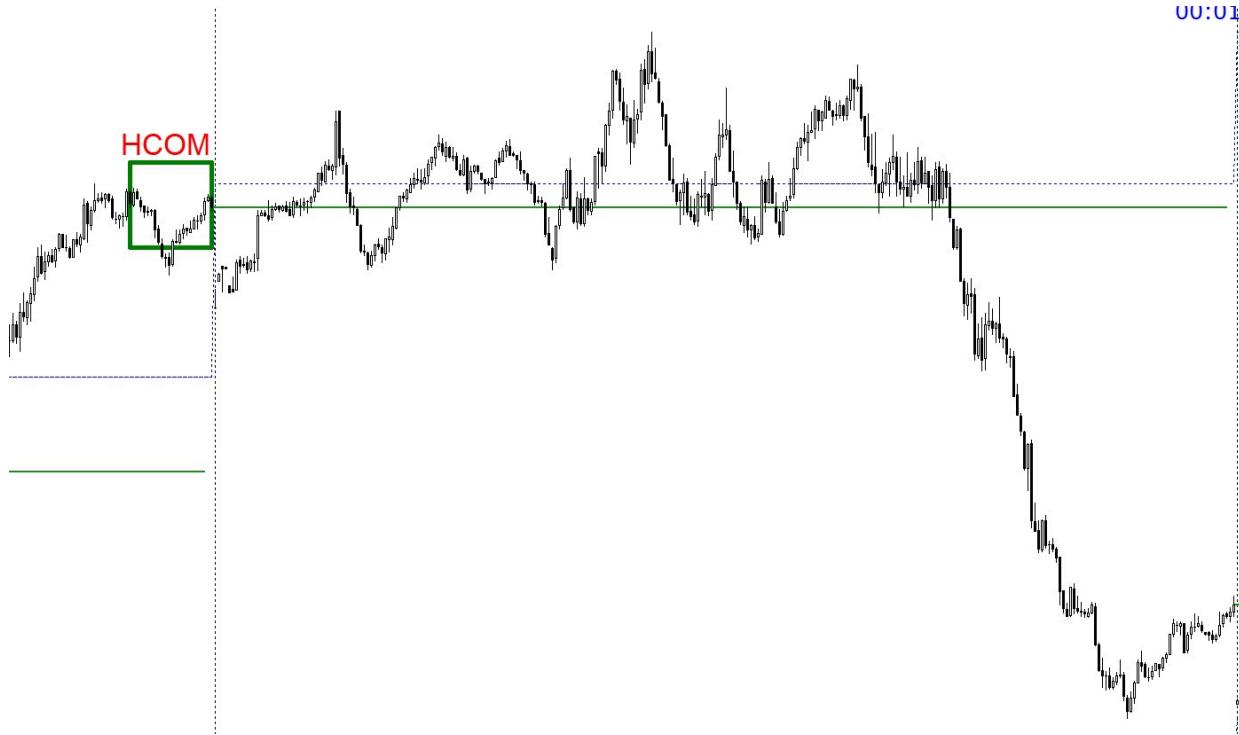


I must EMPHASIZE again to all of you that these SETUPS are based on the CLOSING PRICE. The SETUPS will present AFTER the previous day has CLOSED, NOT WHILE IT'S TRADING.









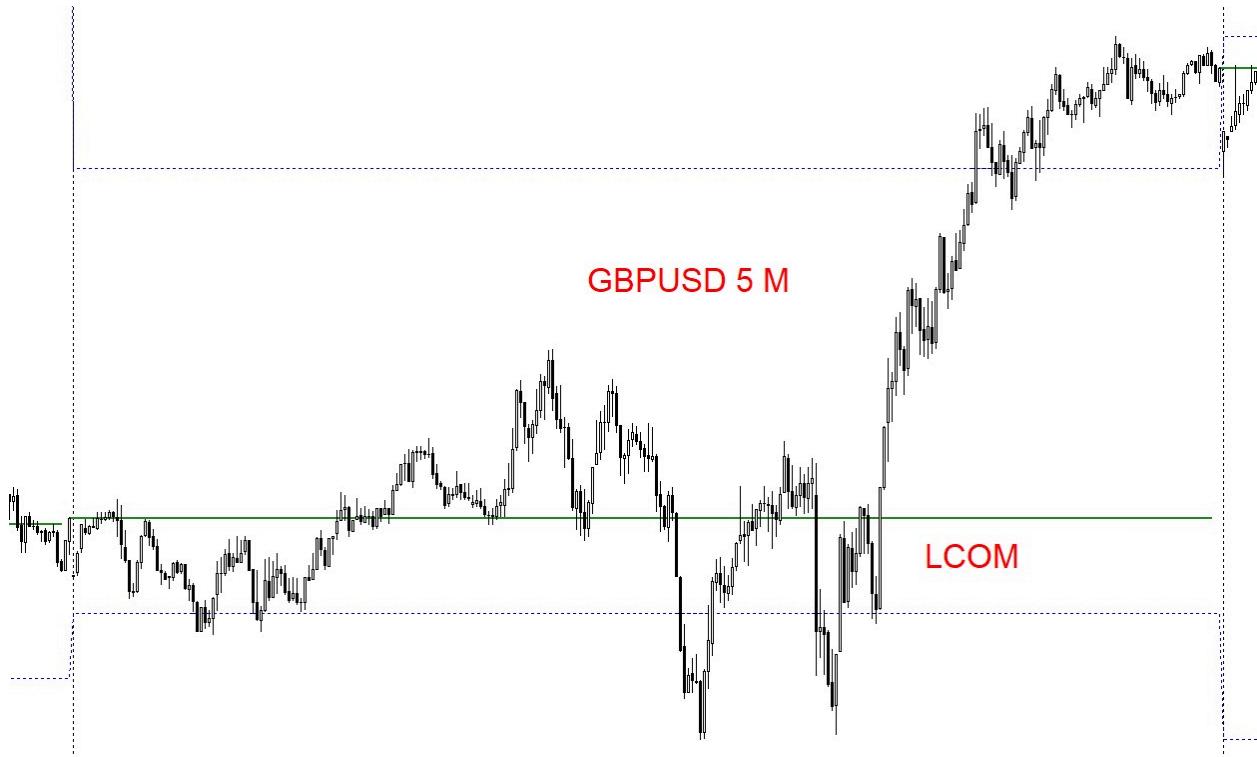
Looking for a Breakout with Three Higher Closes and then the sideways “coil.” Sometimes these won’t be HIGHEST or LOWEST CLOSING prices of the month as it may be a STOP HUNT against a higher time frame trend.



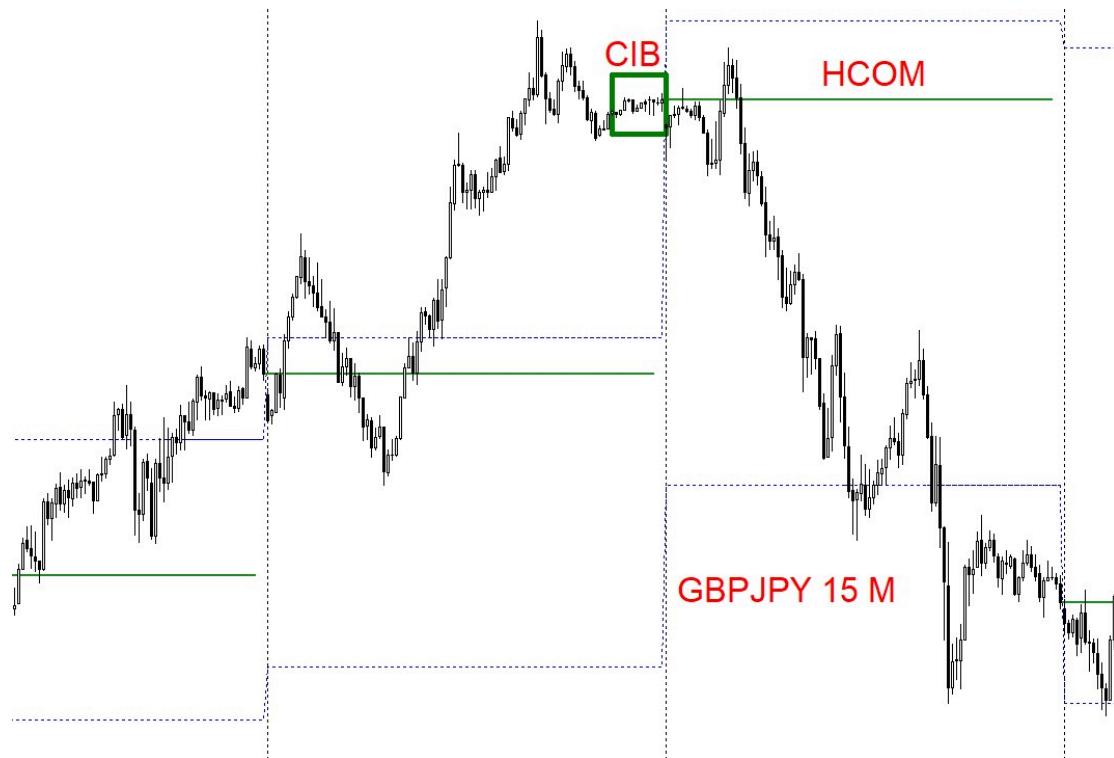
When A New Month Starts

When a new month starts if I am SELLING I want to SELL from the HIGHEST CLOSING PRICE, with a SELL SETUP. If I am BUYING I want to be BUYING from the LOWEST CLOSING PRICE, with a BUY SETUP.

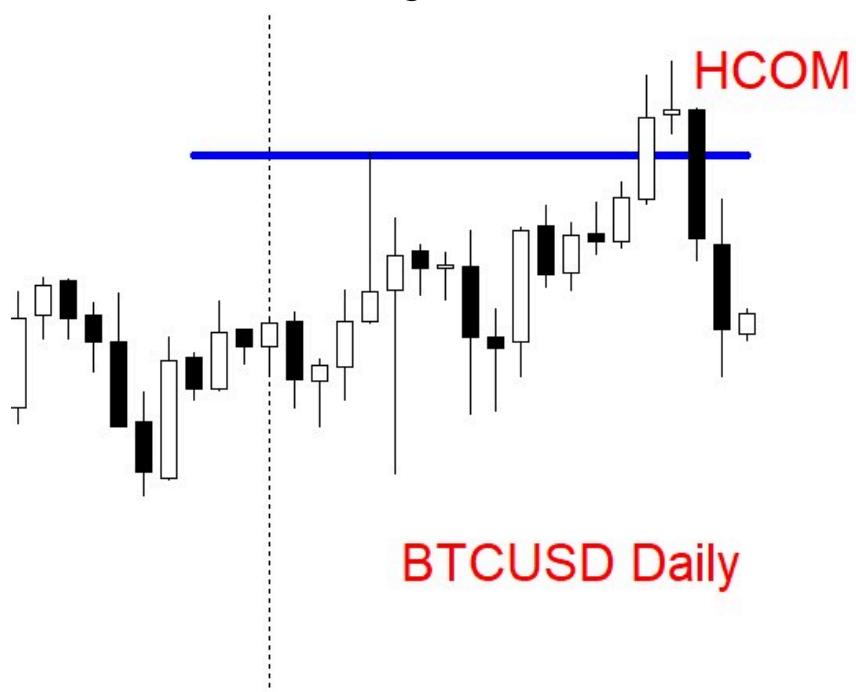
GBPUSD LOWEST Close of the Month (LCOM)



GBPJPY HIGHEST Close of the Month (HCOM)



BTCUSD Bitcoin ALL Time Highs HCOM



NAS100 LOWEST Close of the Month (LCOM)



ALL Time Frames driving this trade. EMA “COIL”



So when a new month starts we can markets closing in breakout WITHOUT breaking any MONTHLY or WEEKLY LEVELS, but ONLY DAILY LEVELS but at, or near HIGH or LOW of NEW MONTH, and INSIDE a PREVIOUS MONTH'S RANGE.

THE SIGNAL: A CLOSE IN BREAKOUT HCOM or LCOM, and then how does the market SET UP the NEXT DAY in your session?

HOW SHOULD PRICE BEHAVE: COIL into the OPEN of your session. We will go over multiple examples of this.

Summary:

- 1) I am looking for Three LOWER CLOSES, or Three HIGHER CLOSES either BREAKING OUT of a monthly range.
- 2) 3HC or 3LC INSIDE a monthly range with a First Red Day (HCOM) or First Green Day (LCOM) and then the SETUP the following day or day after.
- 3) A market that CLOSES in BREAKOUT as the HCOM or LCOM.
- 4) These SETUPS should ALL BE COILED into Higher Time Frame EMA's, the EXCEPTIONS will be a HIGH OF DAY or LOW OF DAY REVERSAL at an EXTREME. Don't worry we are going to go through ALL OF THESE in depth.

Daily Process - Putting it Together

Let's get caught up. So I am looking for pairs that have CLOSED IN BREAKOUT at the HIGHEST or LOWEST CLOSING PRICE of the month. The next BEST SETUP may be a pair that has CLOSED as the HIGHEST or LOWEST CLOSING PRICE of a week INSIDE a HIGHER TIME FRAME TREND.

SP500 Example a NEW MONTH Starts



The market OPENED the New Month and began to trade LOWER. The thesis is that the LOM (Low of the Month) is not in place yet. The OPENING DAY of the New Month CLOSED IN BREAKOUT. Now my thinking is I WANT TO SEE THREE LOWER CLOSES, 1-2-SIGNAL DAY

(FGD/FRD) or 1-2-3 SETUP. (coil sideways)



Understanding The EMA “COIL”

The theory behind using the multi ema “coil,” is that when the market has moved sideways at an extreme LOWEST or HIGHEST CLOSING PRICE LEVEL, that ALL TIME FRAMES ARE NOW ALIGNED.

When the coil “builds” over many hours, that consolidation is like potential energy building up and “coiling” to explode, AND NOT COME BACK. (ACB=Ain’t Comin Back!)

We will go over the “COIL” in its own chapter to really understand the possibilities behind these SETUPS.

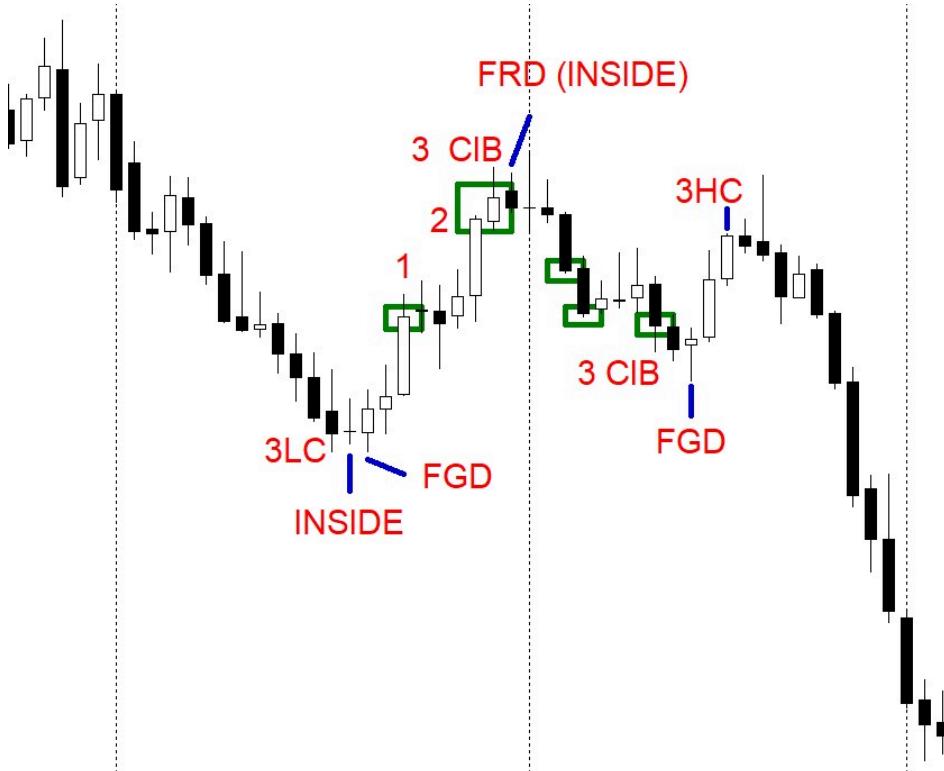
ATTENTION TO DETAIL

In order to successfully put all of this together there needs to be a DAILY ROUTINE that aligns the trader with the DAILY PROCESS to ensure they can be successful at:

- 1) Identifying THE BEST SETUP on the day
- 2) The MINDSET and PATIENCE to UNDERSTAND the TRADE SETUP (building muscle memory and expertise)
- 3) The SKILLSET to EXECUTE FLAWLESSLY in LIVE TIME
- 4) The EMOTIONAL and MENTAL DISCIPLINE to NOT DO ANYTHING ELSE AFTERWARDS.
- 5) Self Sabotaging Behaviour (SSB) is the NUMBER REASON MOST TRADERS WILL FAIL.
- 6) Stick to the PLAN

Simple Big Picture Examples

1) THREE CLOSES in BREAKOUT



The market BROKE DOWN first when the New Month OPENED and CLOSED IN BREAKOUT SHORT Week 1. Week 2 continued LOWER. Week 3 SIGNAL - INSIDE DAY - First Green Day. Week 4 CLOSES out the MONTH.

REMEMBER: the market can move all over the place on the FRONTSIDE of the month. Traders chase the “movement.” I could care less what it does. I either will have a SETUP, or I will WAIT FOR THE NEXT SETUP. FRONTSIDE Week 1 Week 2 BACKSIDE Week 3 Week 4. Hunting SETUPS on ANY INSTRUMENT.



Three Higher or Lower Closes In a New Month



This pattern can help you identify a pair that is preparing for a large move. (3HC - 3LC)

Whenever you have a large move CLOSING IN BREAKOUT, this can set up the REVERSAL or TREND TRADE opportunity.





Highest Closing Price of The Month

TIMING

Week 1 Week 2 Week 3 Week 4 RE-SET HCOM LCOM
Day 1 Day 2 Day 3 RE-SET Day 1 Day 2 Day 3 HCOM LCOM