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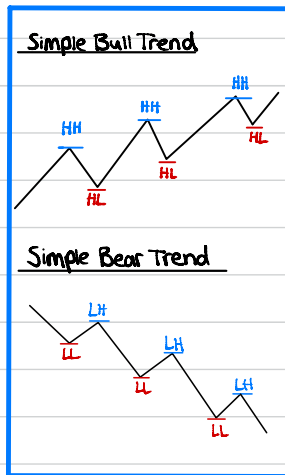
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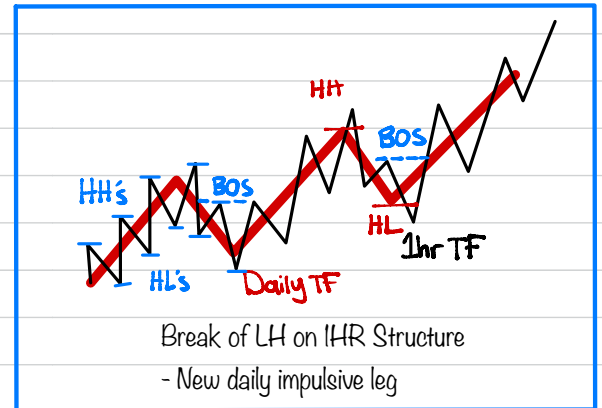
# PhantomFX Trading

## Market Structure

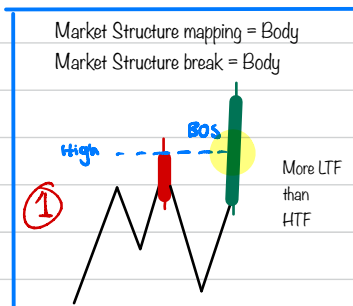


### Golden Rules

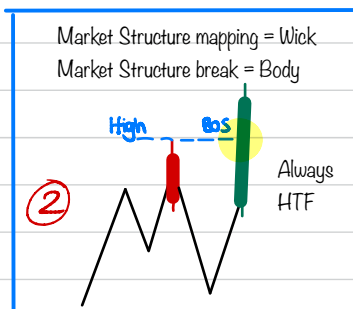
- The absolute basics on a Trend
- Always observe the HTF
- The HTF overpowers the LTF
- Do not get lost in LTF noise
- Top down TF analysis
- Pullbacks are a good way to enter



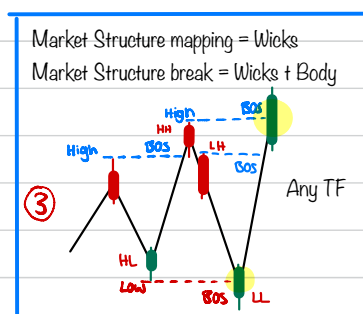
### Types of Structural Shifts



- ① There can sometimes be an initial break and these LTF structures. They can be denoted as Liquidity Testers not an actual break the body would be the actual break.



- ② These can only be used on HTF's as we want to use the full expansion to our advantage however on an LTF 5 mins or less it can be deemed as noise

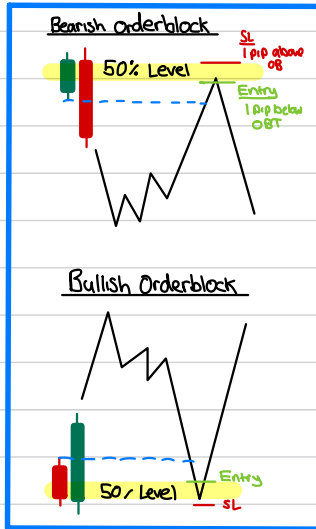


- ③ A lot of LL, HH Plays in this structure. This factors in all the methods and small details or play in Liquidity and this is also my proffered method. Use the Wick breaks as intent

Always Mark the recent HH's and LL's also the LH's that break the HH's vice versa

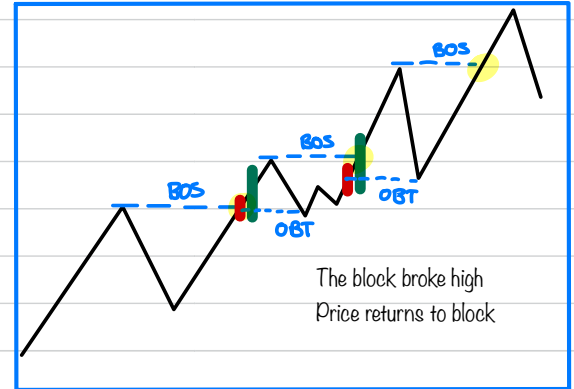
# PhantomFX Trading

## Orderblocks

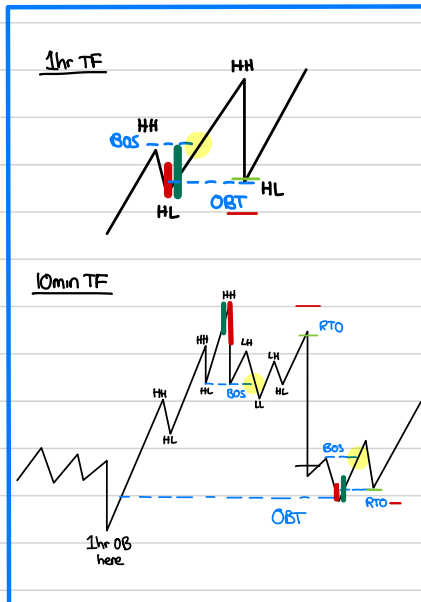


### What is an orderblock?

- An order block is an area in a market where there are large orders being filled at a Particular Price, followed by a Large impulsive move that break Structures.
- Price returns to gather more orders and to also fill any inefficiencies
- OB's are valid after a BOS



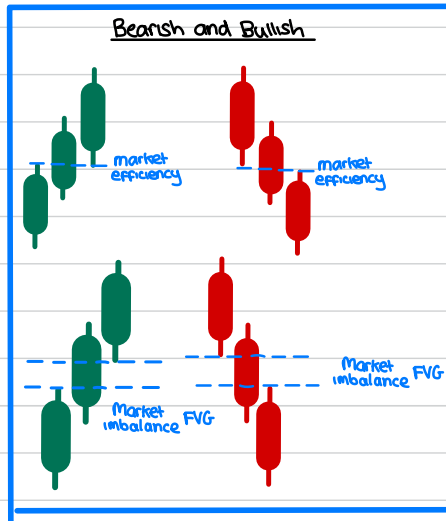
### Refining Orderblocks



- You can trade counter trends when Price returns to a HTF POI. then You can refine the OB and look for a higher RR entry.
- The only way to become fluent would be to back test
- When refining look for the candle Prior to the momentum that breaks the structure
- Some order blocks would look weird however it comes down to Judgement which can only come from Practice

# PhantomFX Trading

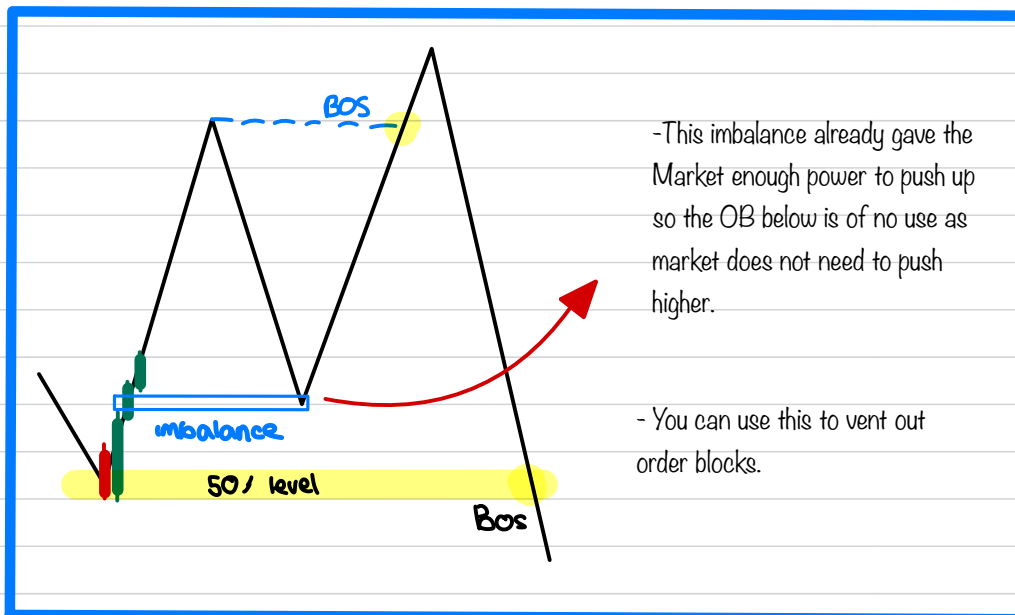
## Market Inefficiency



- The concept of efficient PA Just shows that the buyers and sellers both had a fair chance at liquidity.

- The concept of inefficient PA shows that there was pure power in one direction. Price comes back to these areas to fill any liquidity that was skipped.

## How do I know which Orderblock would work?



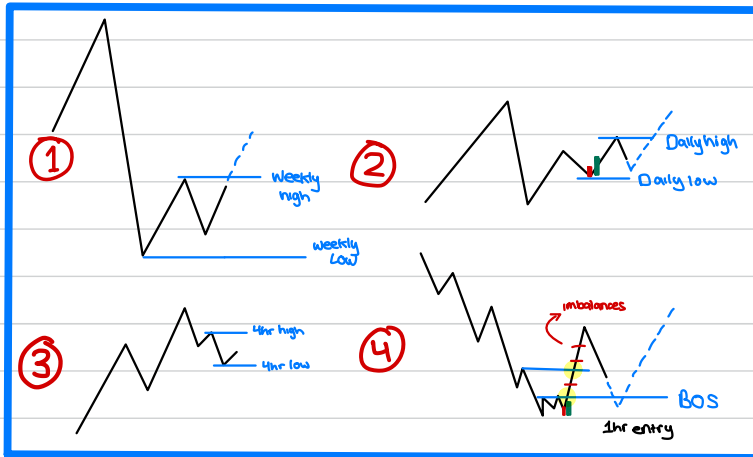
- This imbalance already gave the Market enough power to push up so the OB below is of no use as market does not need to push higher.

- You can use this to vent out order blocks.

# PhantomFX Trading

Putting it all together

## Marking the Range



- Top down analysis, mark highs and identify Trends.  
Look for potential POI'S, when done on all TF's  
look for breaks on a lower timeframe which  
may show intent to the up-side.

- Look for some signs of institutional play  
such as quick movement filled with imbalances  
breaking structure leaving behind order blocks

- when YOU have a 1HR or 4HR POI, go on a LTF and look for a BOS structure  
and enter off the LTF OB.

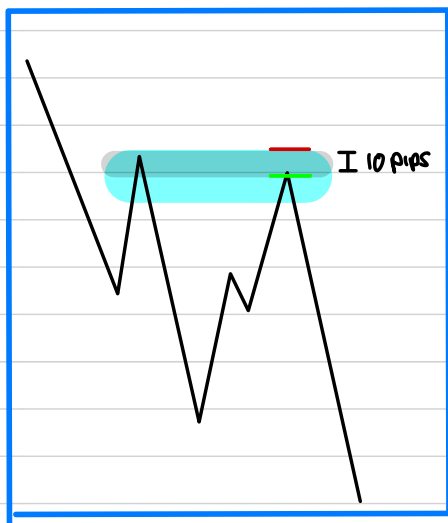


- Visit the ICT charters for types of entries  
- Practice through back testing

# PhantomFX Trading

## Entry Types

### Risk Entry



Criteria: identify a POI on the HTF and use the LTF to refine it, then set a limit order on the refined OB

Best Used: -when approaching trade aggressively.

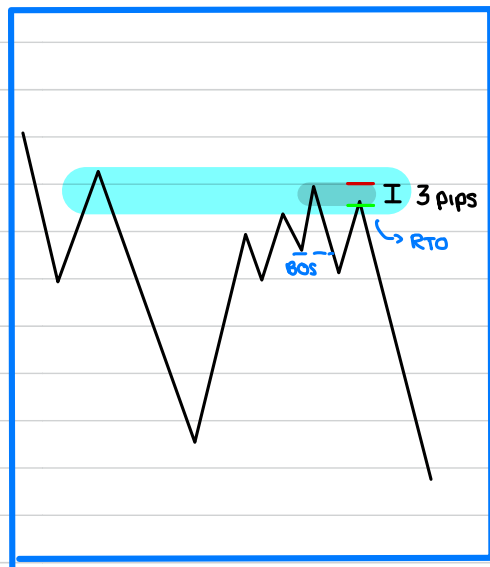
- when LTF block is within HTF block
- when POI and the trade idea Prevail a trend

Pros: Provides entries that tap the POI and run

- Provides high RR as is refined using an LTF block

Cons: Minimal Confirmation of entry so the likely hood of being stopped out is increased.

### Confirmation Entry



Criteria: Identify a POI using the HTF (refine on LTF if you desire) when price taps into POI, drop down to LTF and Look for a Bos in desired direction and enter off newly created order block

Best used: -when POI is Large You can use this to decrease SL size

- When Price is rapidly moving back into a POI
- when taking a counter trend
- when there are multiple POI's to consider.

Pros: -Provides additional confirmation

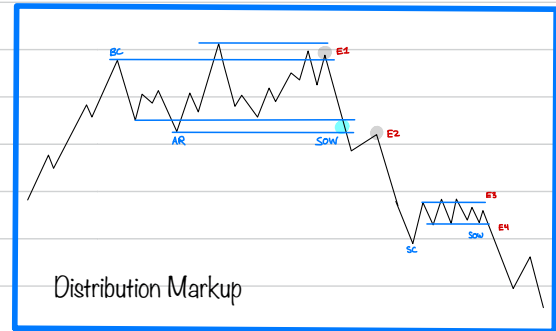
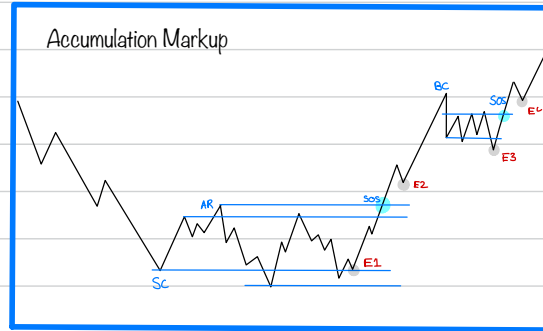
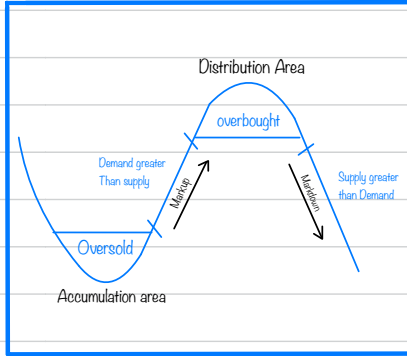
Prior to taking an entry

- Provides high RR as POI is refined and executed on LTF

Cons: May miss trades that do not test the newly created OB on the LTF

# PhantomFX Trading

## Wyckoff



In Periods of accumulation or distribution supply/demand and volume decrease

