

First of all I would like to Welcome you to Zeus Capital.

We are also known as **ZCFX Trading** and we have been developing successful traders since 2018/19. We were previously operating under the name of TFX Academy up until 2020 in which we decided to change to Zeus Capital.

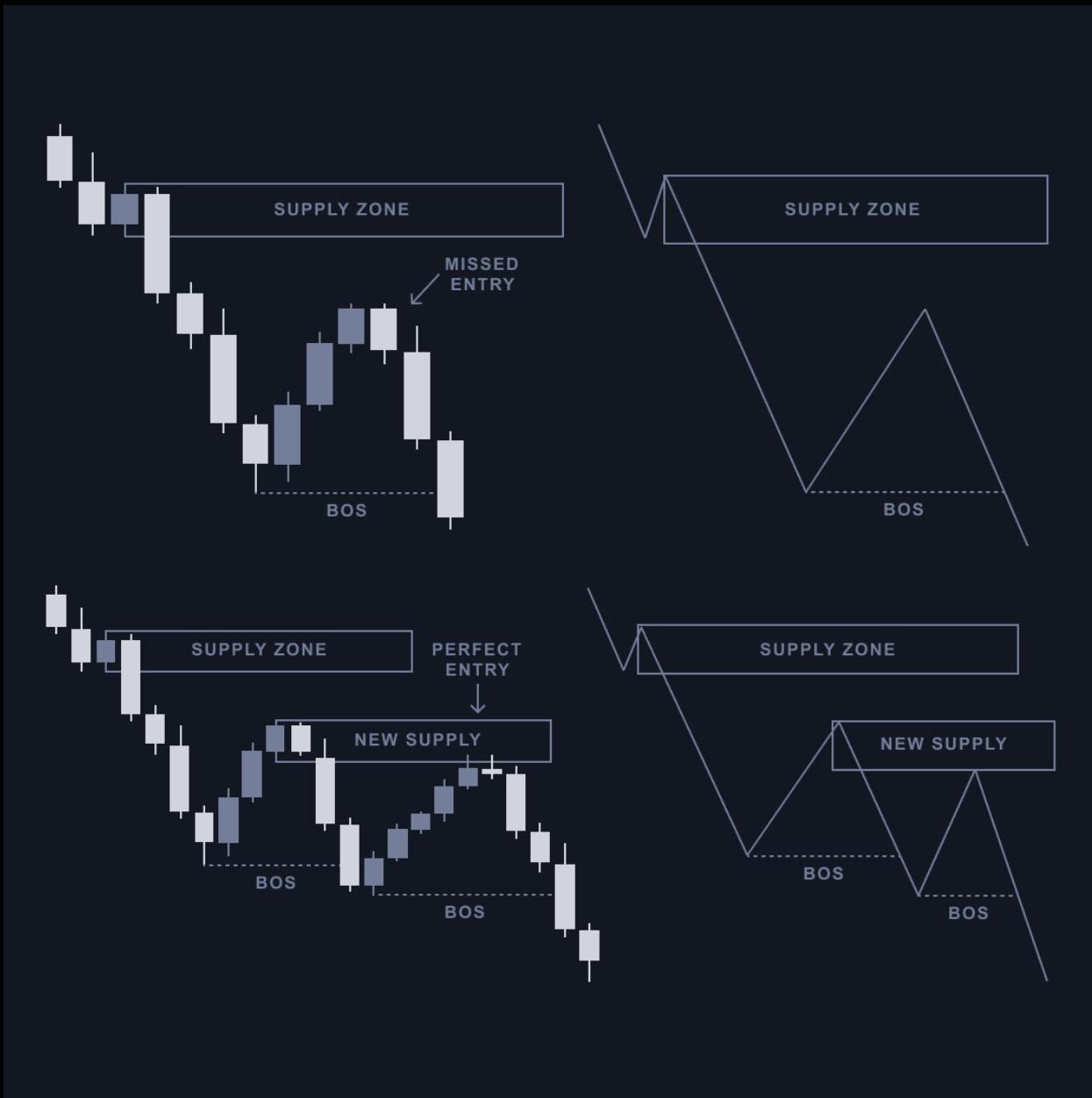
The Founder - Luke has been actively trading since 2016 and started mentoring around the end of 2018 / early 2019 time..Luke has a huge passion for trading hence why he's been in the business for over half a decade.

In this Free PDF are some of his concepts that he has shared on his social media along with some extra bonus content. You are welcome to share this content with your friends but you must give Zeus Capital credits.

Please make sure to really take in the information given, write notes and if at any time you have any questions, please contact the ZCFX Customer Support Team over at support@zcfxtrading.com



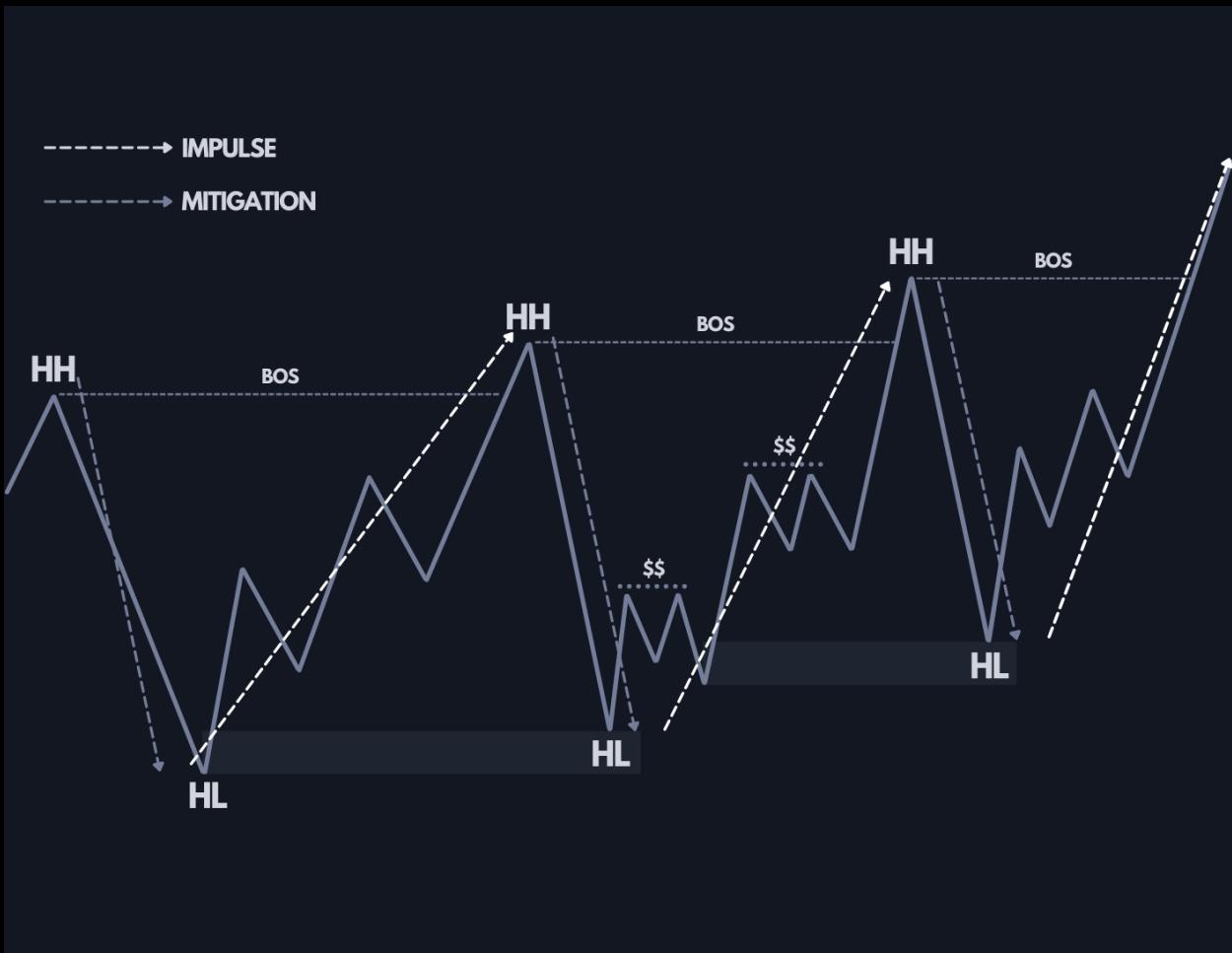
Adapting to Market Changes.



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 gotta bite the bullet and take the trade.

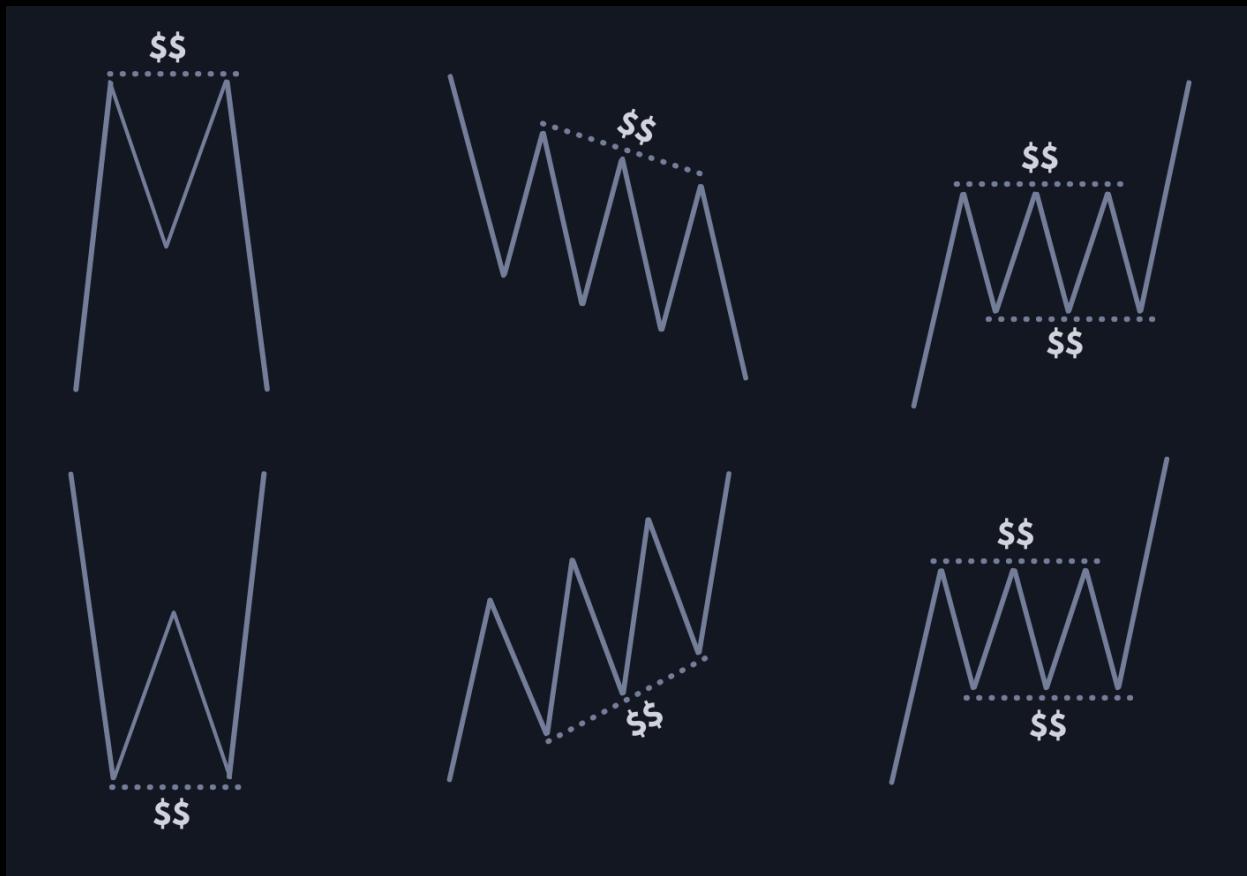
No Risk = No Reward & Be Reactive = Not Predictive..

Understanding Mitigation.



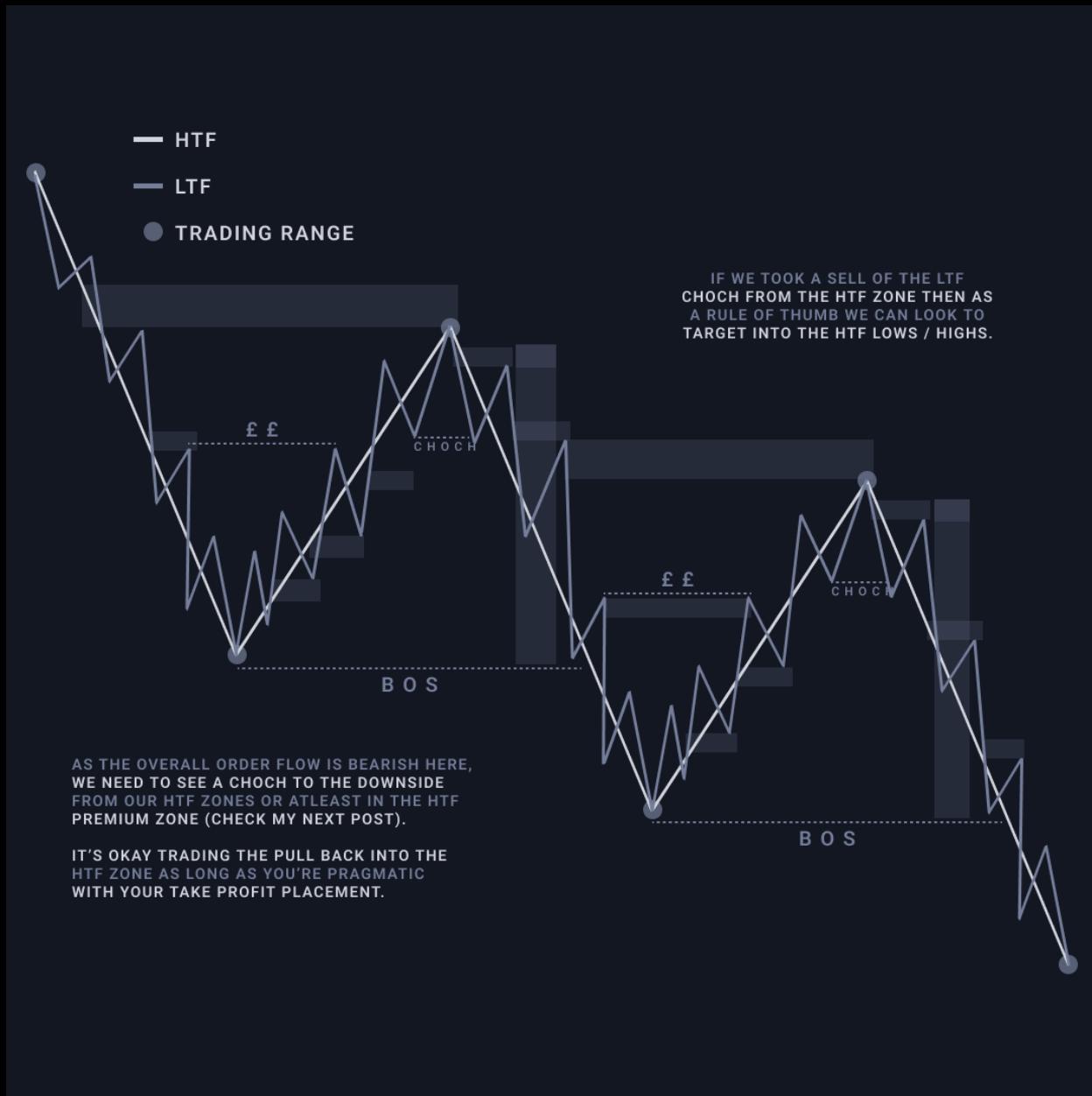
In this example, the market impulses and then retraces back to the order block to fill the remaining buy orders.. That pullback phase (once tapped into the order block) can be considered as a mitigation, to put things simply.

Liquidity Examples.



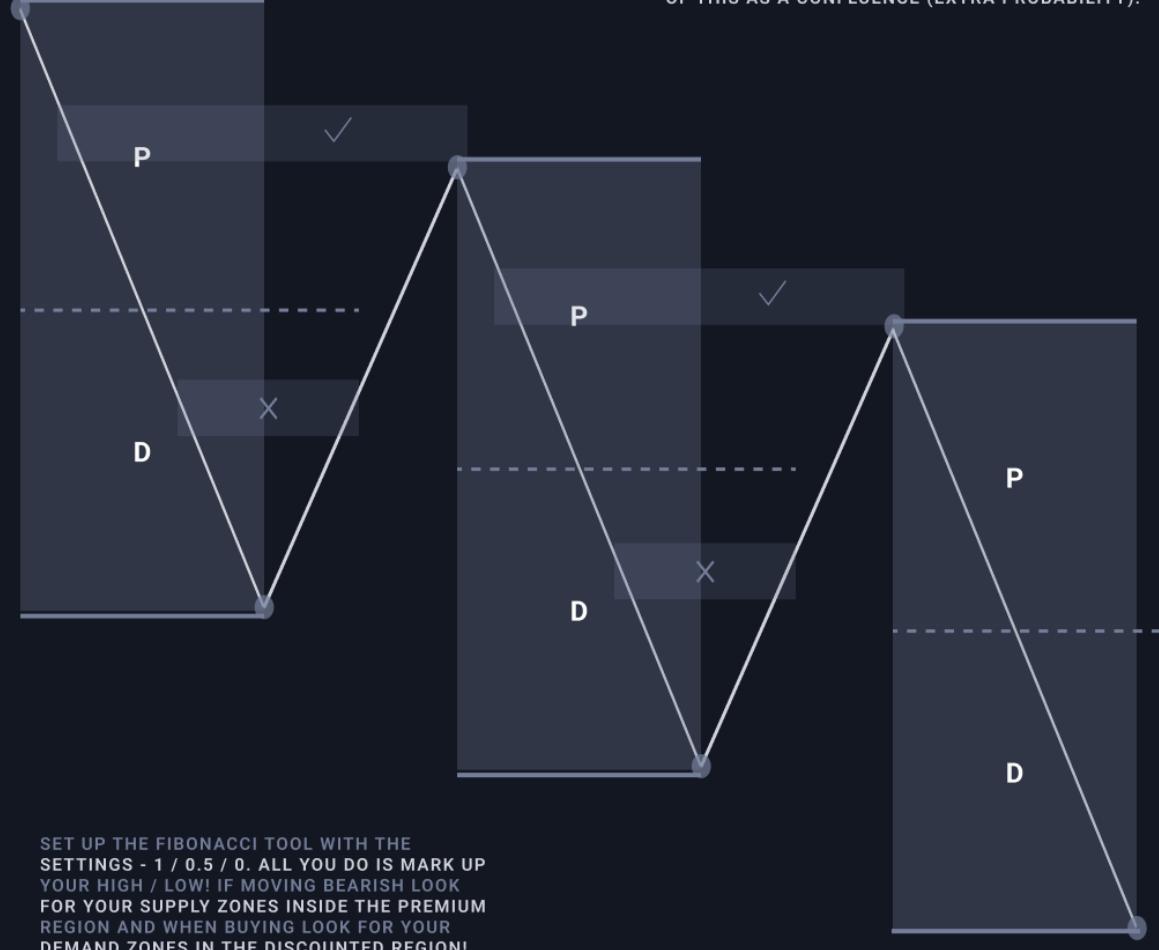
When it comes to Liquidity, it's essentially just Money, it's the Fuel for the Markets just like Gas is for a Car, & a Car without Gas, isn't going anywhere. The first example is equal highs & equal lows. When it comes to trading these, we're often taught to sell at double tops & buy at double bottoms. 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.

The Fractal Nature.

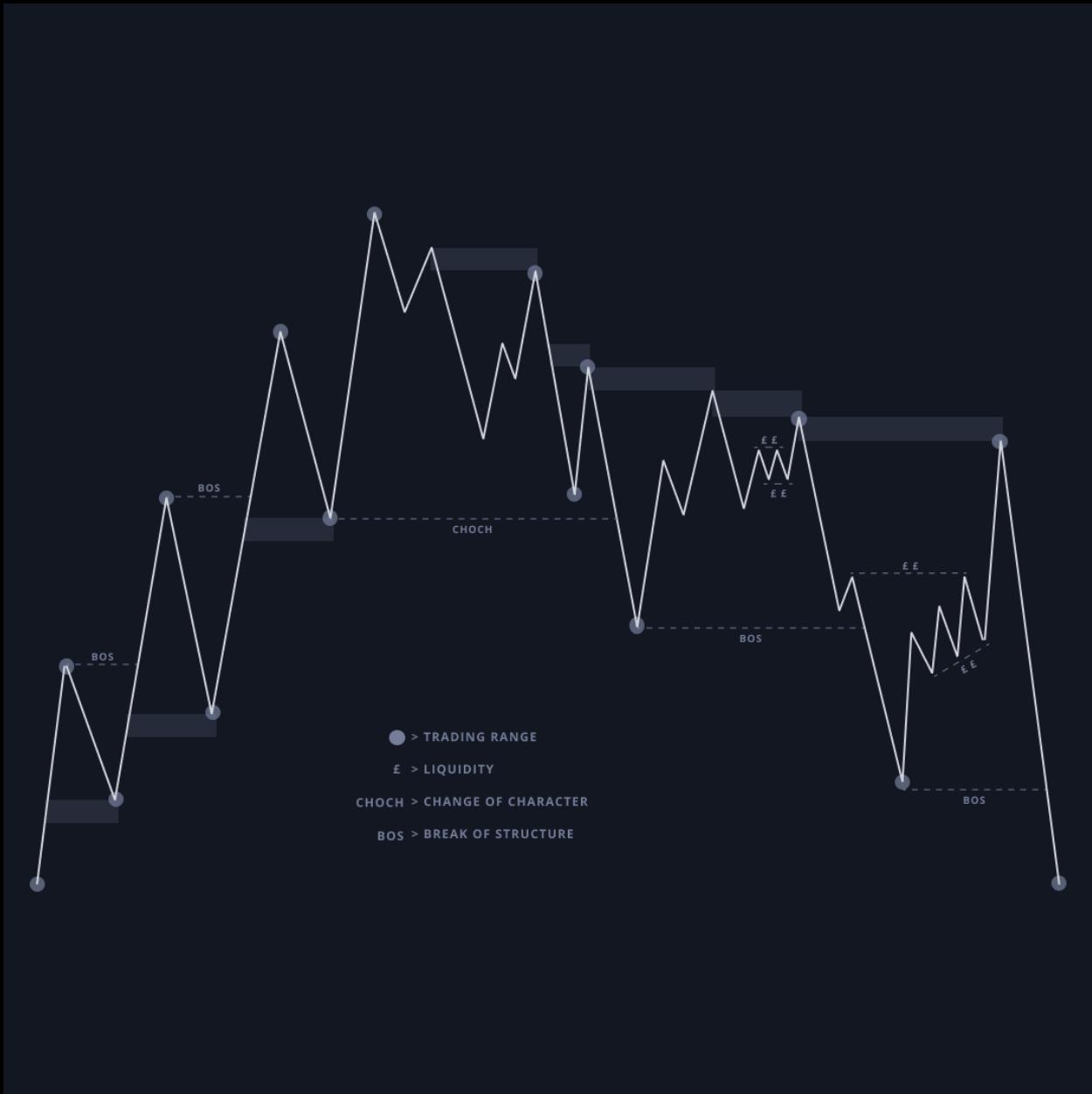


As the overall order flow is bearish here, we need to see a choch to the downside from our htf zones or at least in the htf premium zone (check my next post). It's okay trading the pull back into the htf zone as long as you're pragmatic with your take profit placement.

Premium & Discount Pricing.

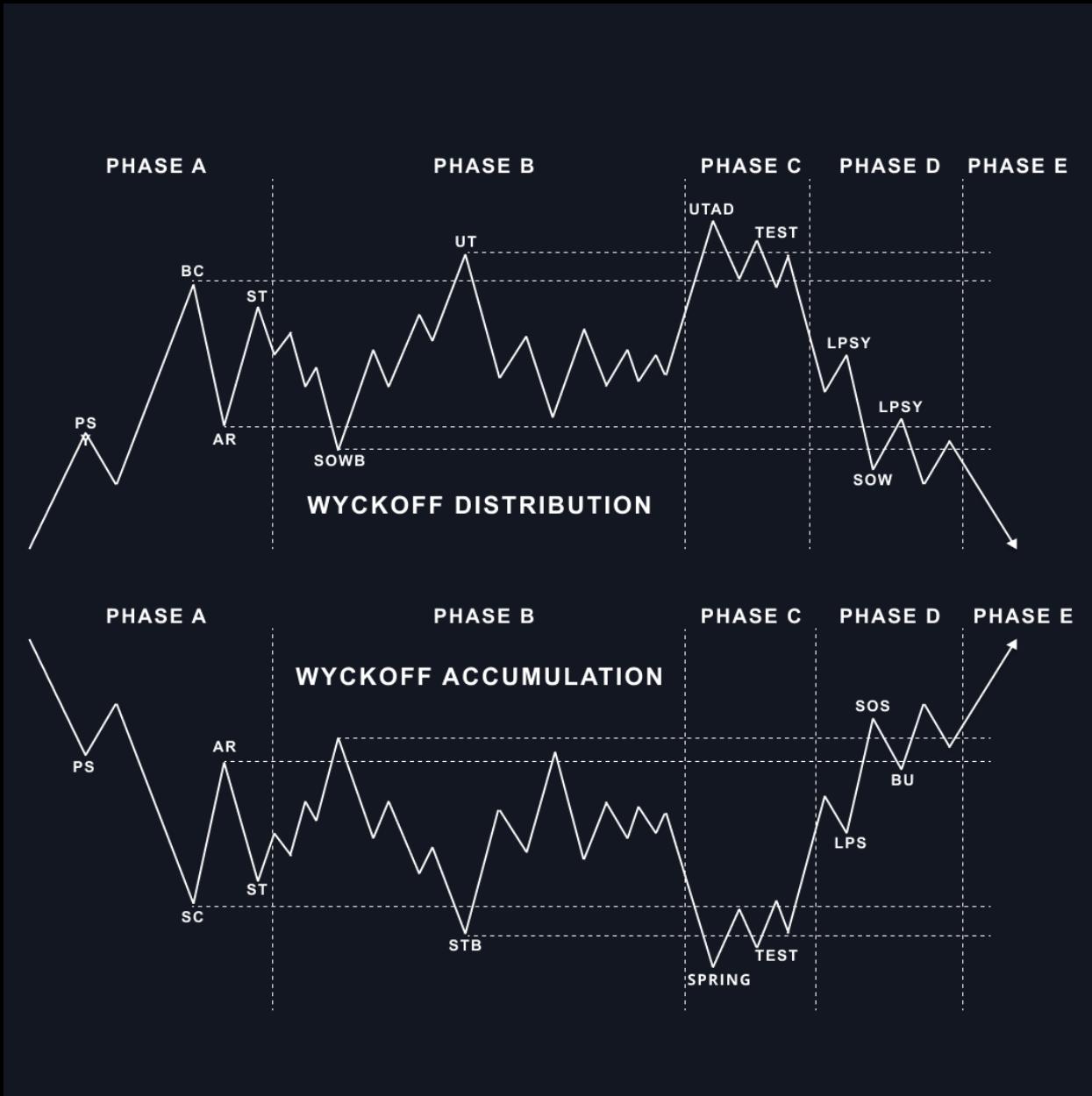


Textbook Version - Chart Markup.



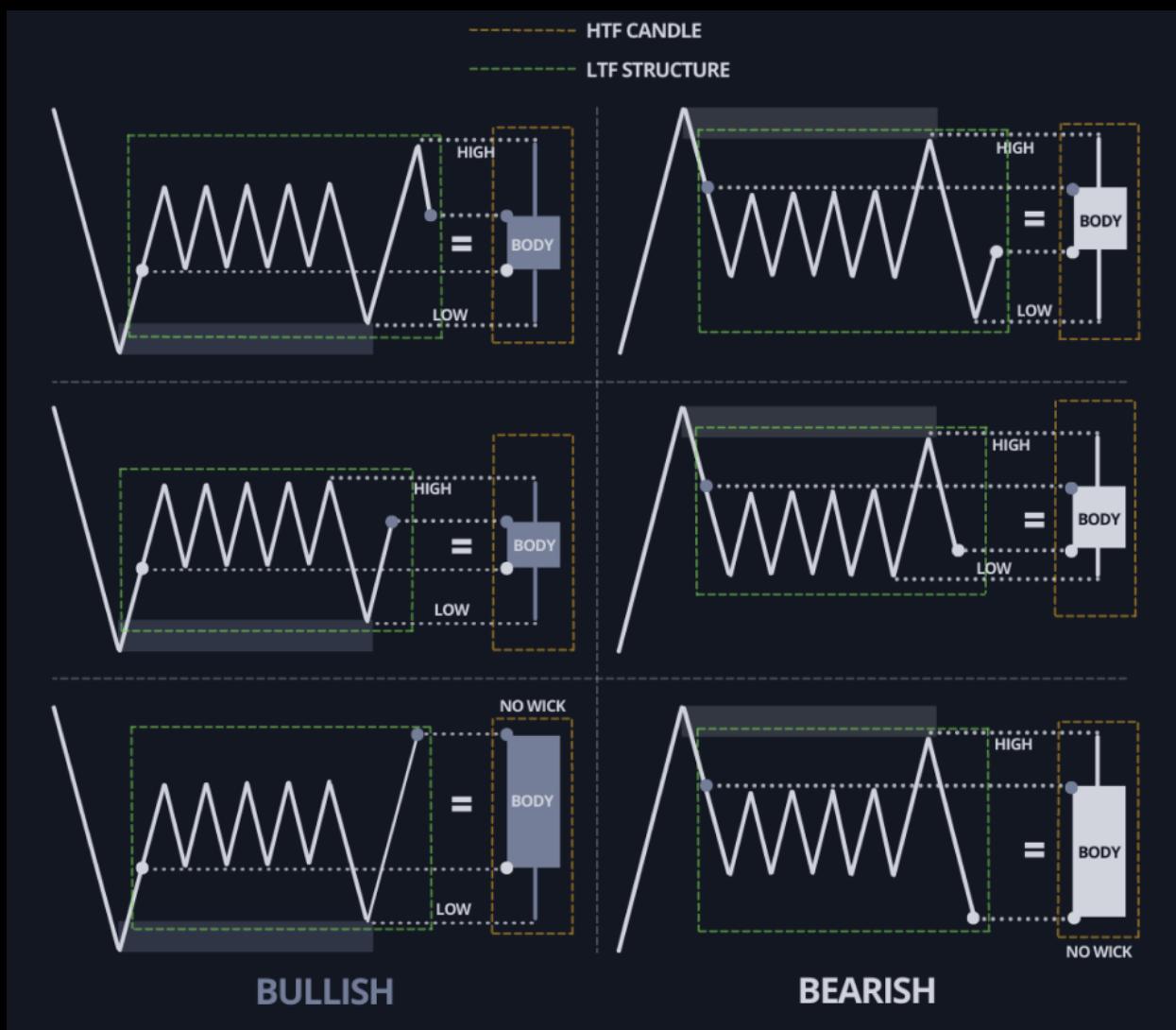
Follow the Money.

Wyckoff Schematics.



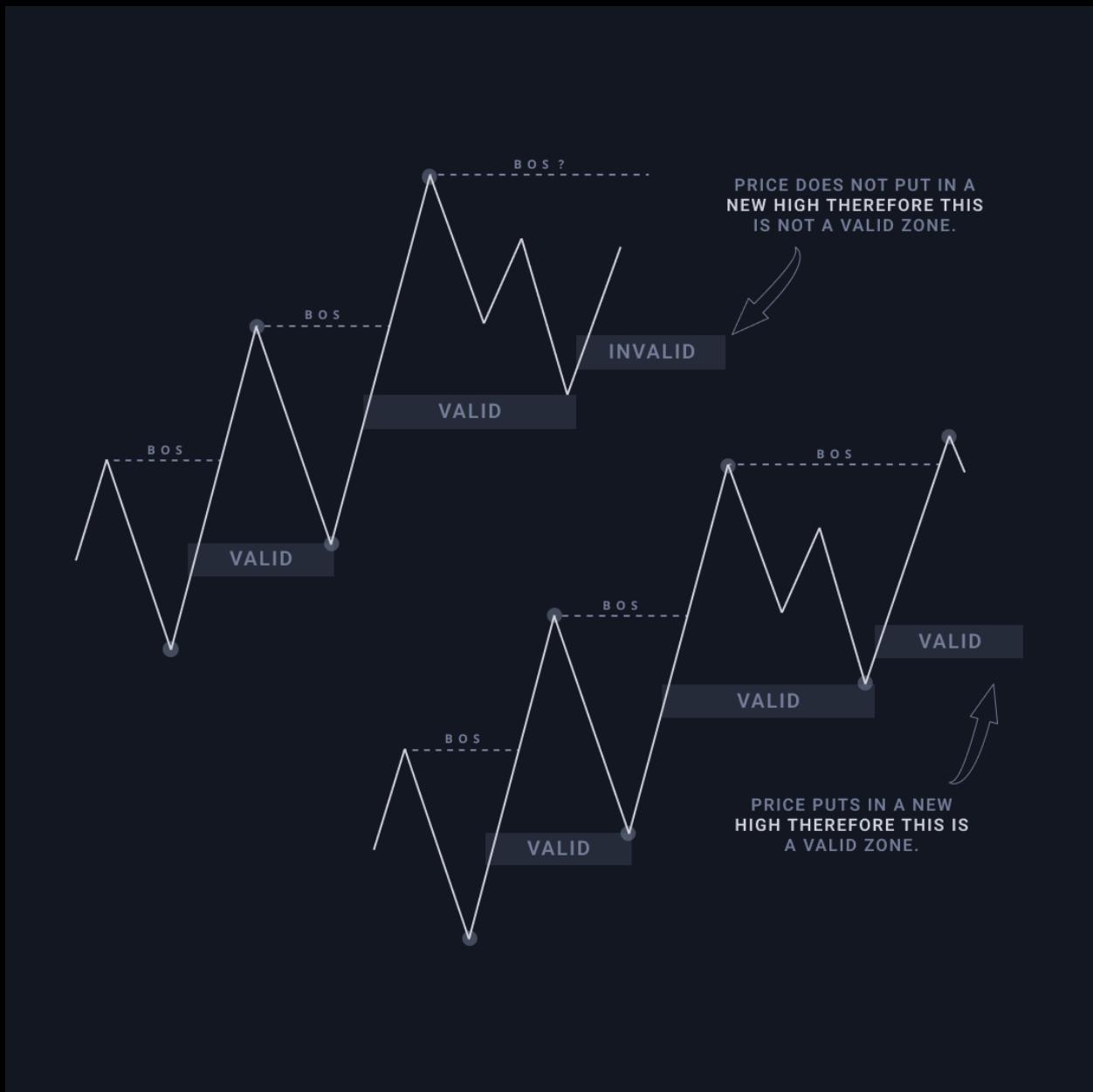
The Wyckoff Method involves a five-step approach to stock selection and trade entry. Many use it as confluence to help determine the direction of the markets.

HTF Candle + LTF Price Action.



When you see, let's say, a H4 candle. That will be 1 bar, on the M15 time frame that will be 4 Bars. So essentially the moral of the story is that if you are in doubt, zoom out! Use multi time frame analysis to your advantage.

Invalid vs Valid Structure.



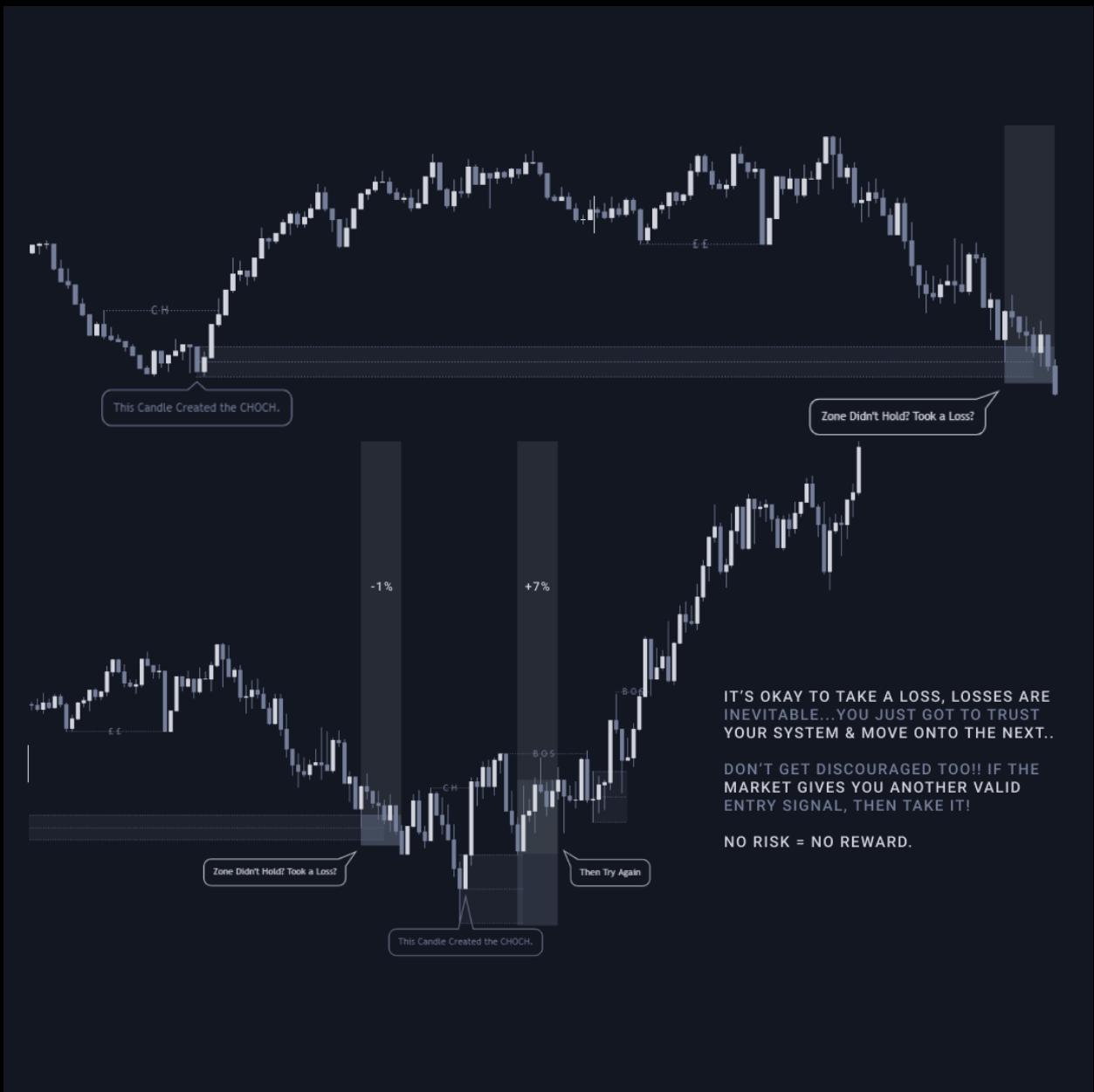
Remember, there has to be a cause.

Hidden Supply & Demand Zones.



Wicks can act as valid POIs! They usually have a clear Zone on the LTF in that Wick!

Fear is your Biggest Enemy.



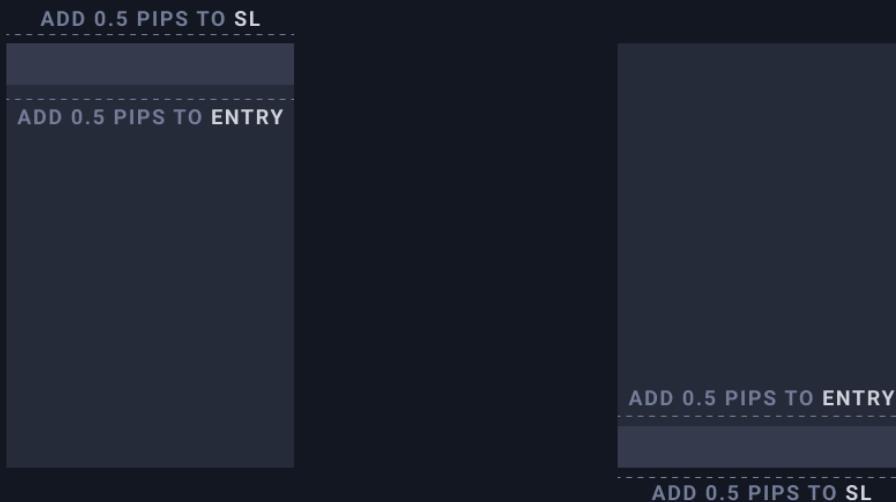
Get back into it, if you still believe the price is heading where you initially anticipated and you took a loss, so what? Don't miss out on the next move, accept the loss and try again.

Trade Breakdown & Adapting to Changes.



Accounting for Spread (Buffering).

IF YOUR SPREAD FOR EXAMPLE IS 0.5 PIPS THEN YOU WILL HAVE TO ACCOUNT FOR SPREAD LIKE THE FOLLOWING:



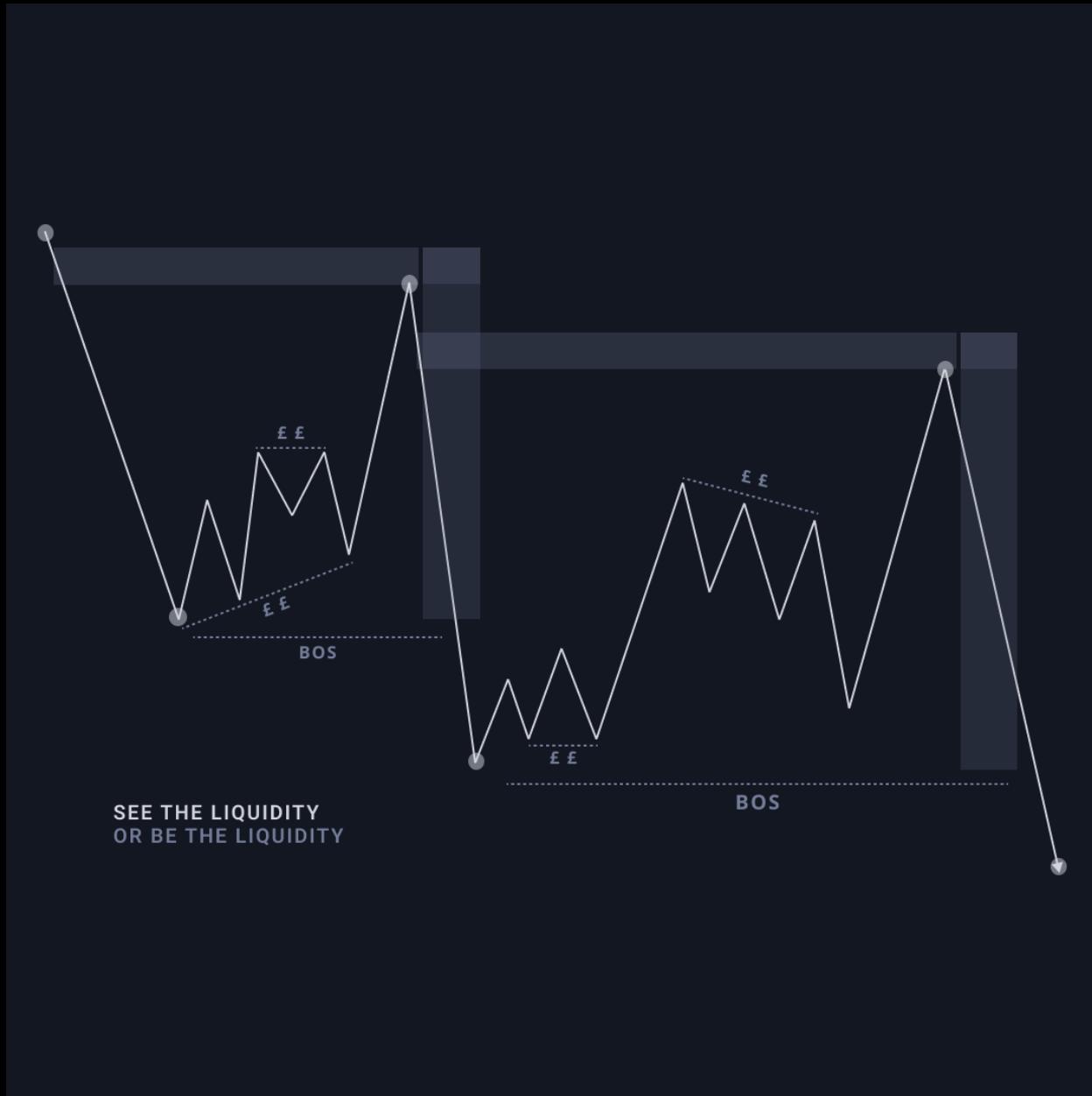
ADD THE SPREAD TO YOUR STOP LOSS AND ENTRY WHEN BUYING / SELLING.

Stop missing your limit orders by a pip! This will help this.

HTF POI + LTF Entry.

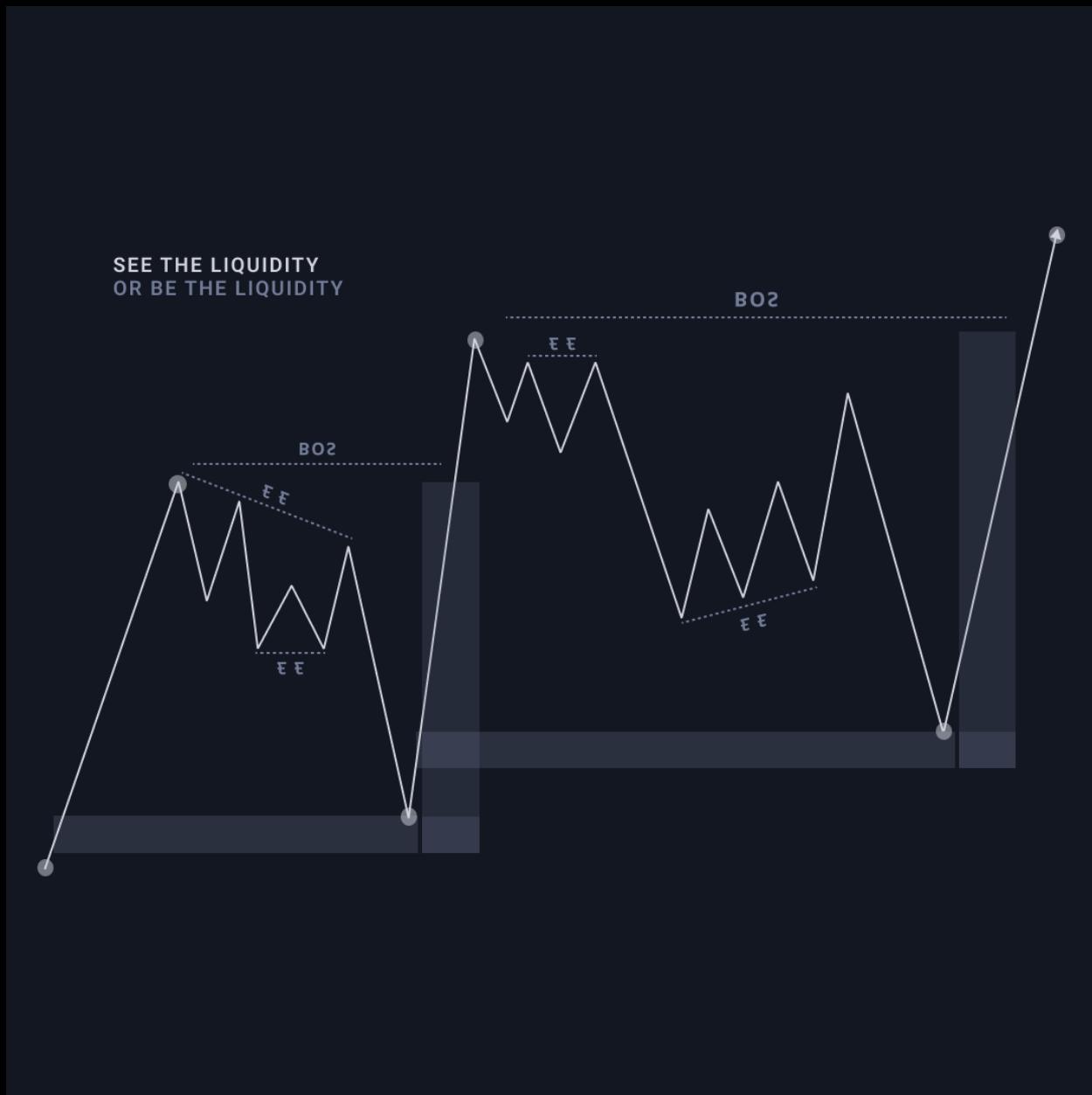


Liquidity Sweep - Bearish Example.



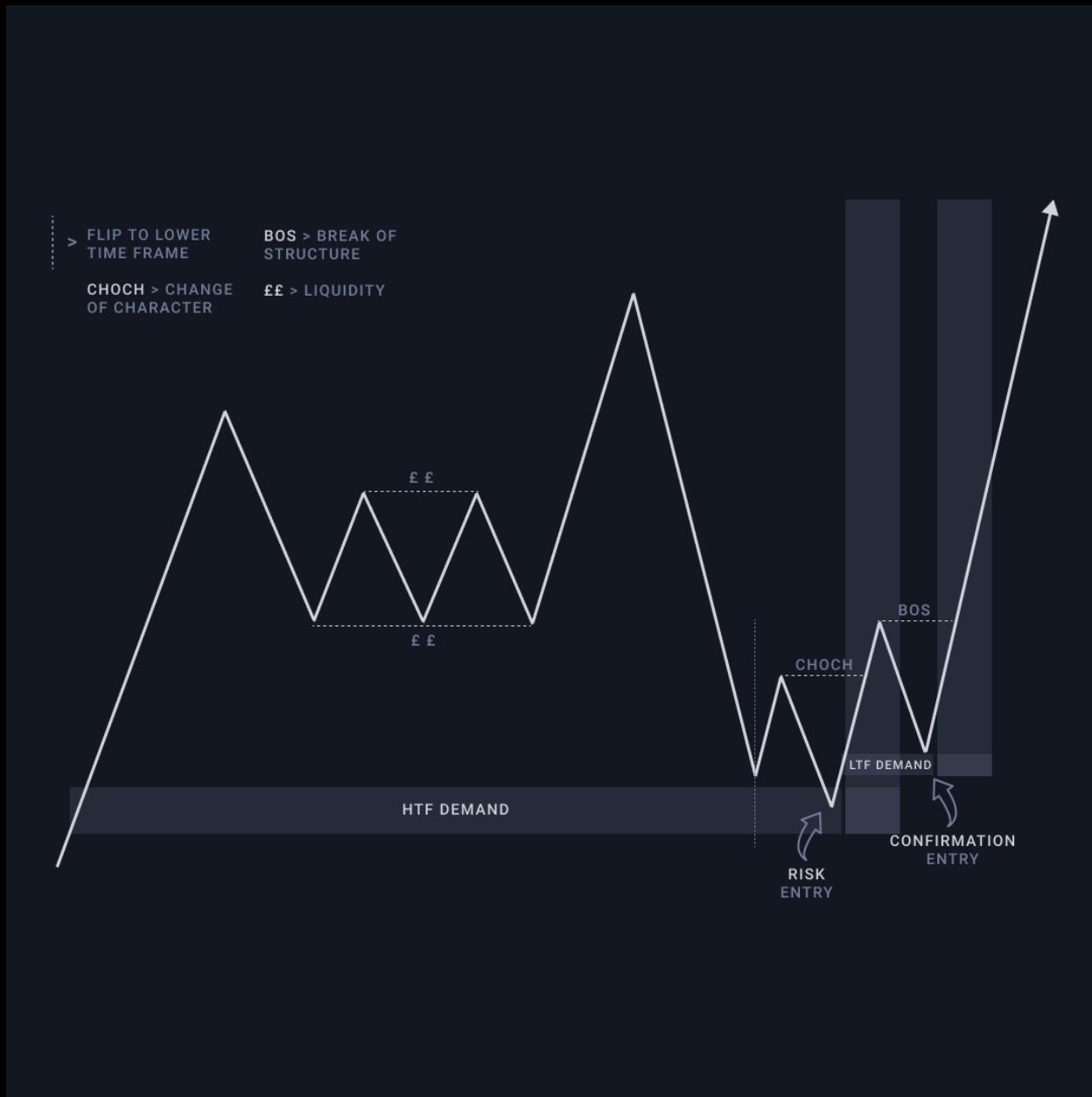
See the Liquidity or become it!

Liquidity Sweep - Bullish Example.



See the Liquidity or become it!

Types of Entries & Entry Model.



There's two ways to enter a position:

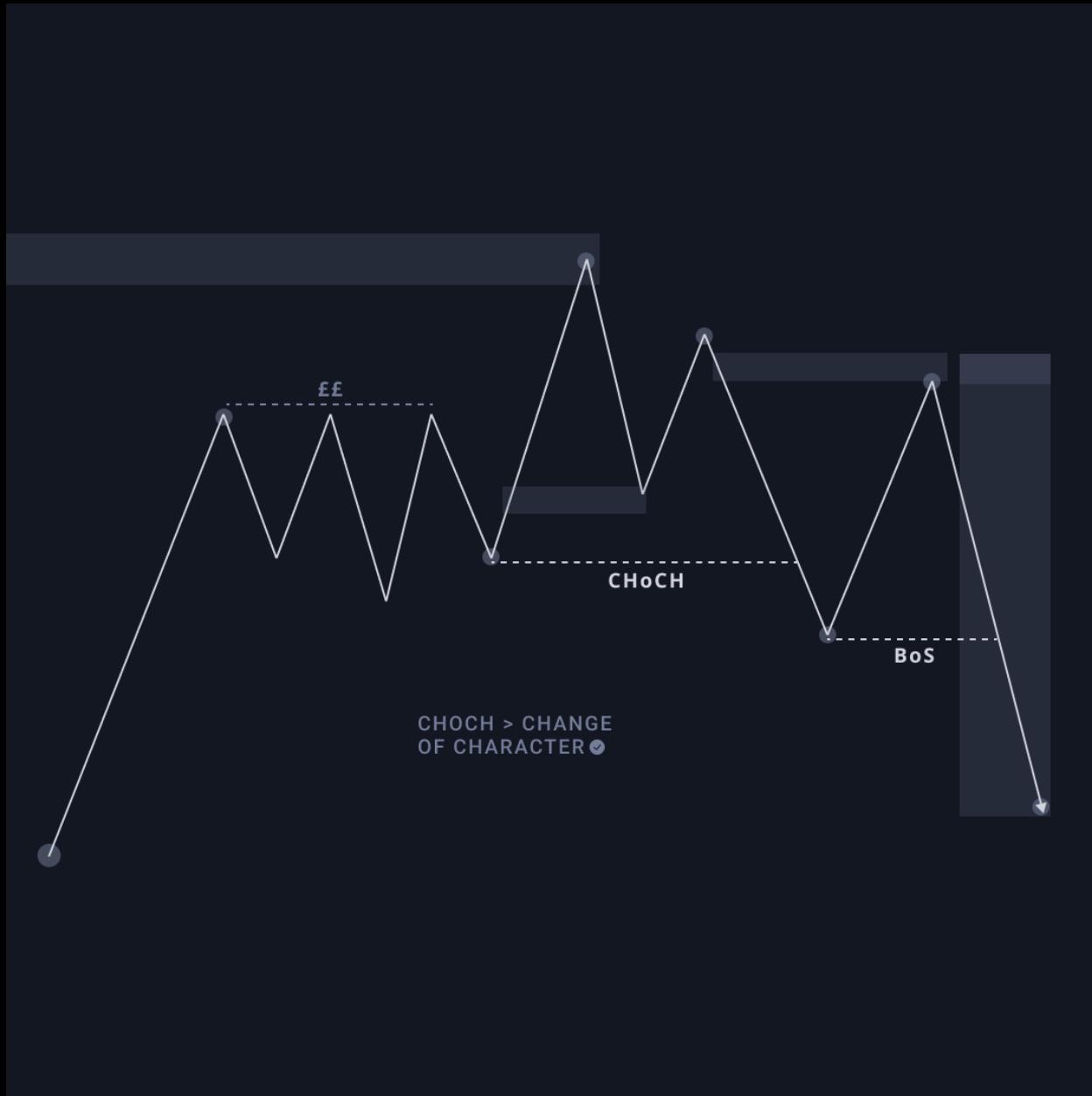
- Risk Entry
- Confirmation Entry
-

More Liquidity Examples.



More textbook examples of Liquidity, the Fuel.

Liquidity Sweep - Bullish Example.

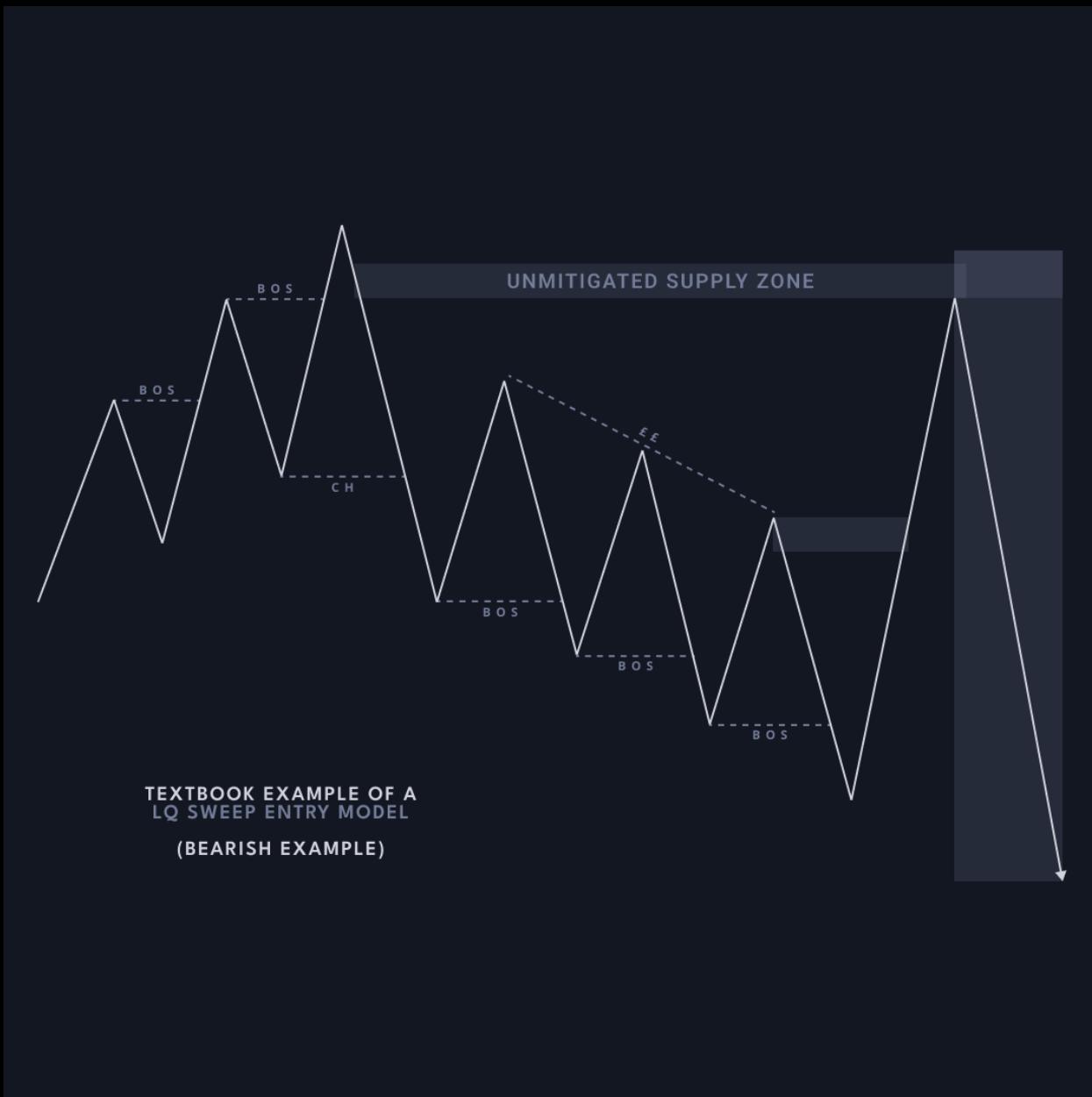


HTF POI - LTF Entry.

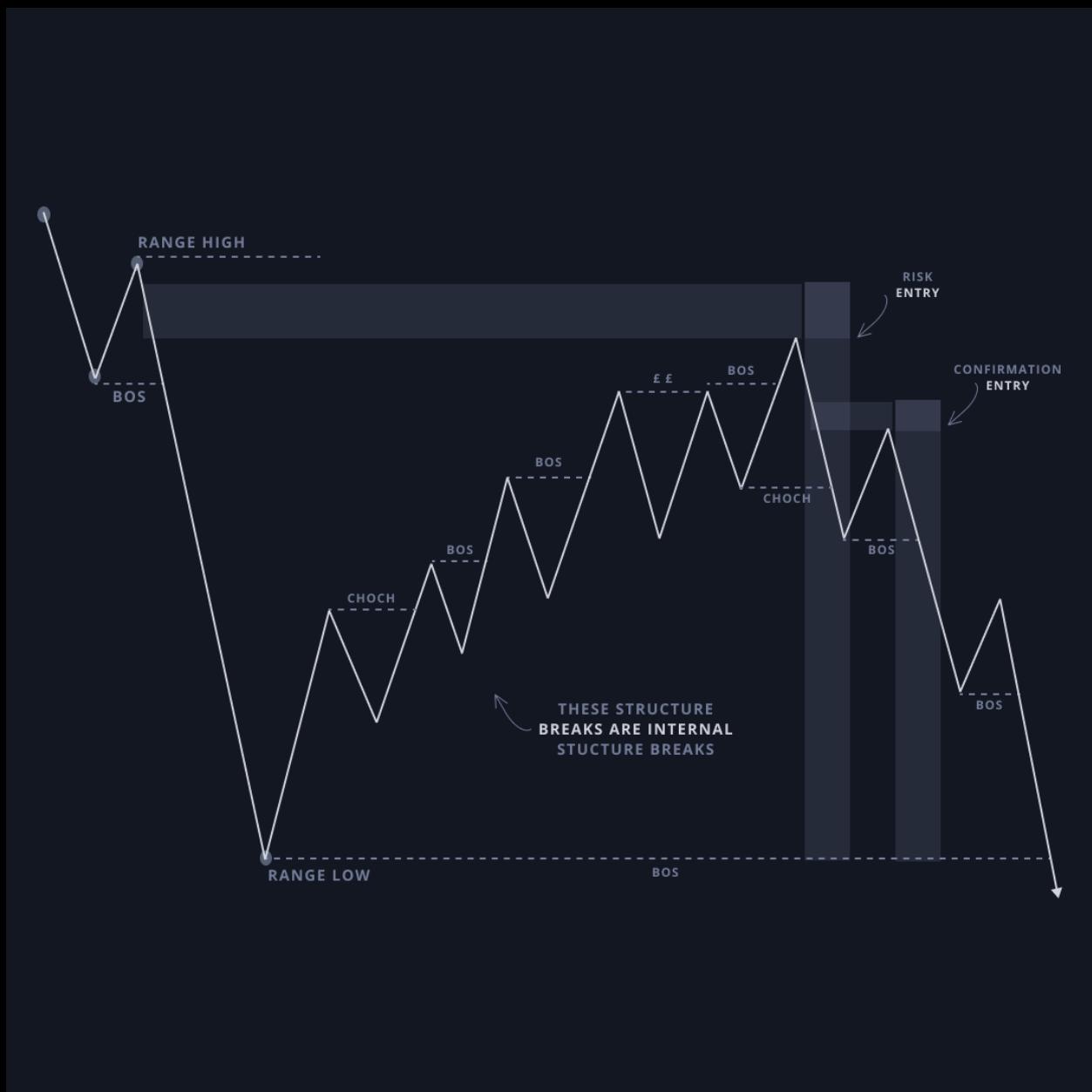


2 Timeframes, **M15 & M1**. There is no need to overcomplicate things, just find a cause for a certain move / bias on the HTF and look for a reason to enter on the LTF in accordance with the HTF and focus purely on those smaller consistent gains or if you want, manage with structure.. Get creative with your entries. Develop a probabilistic mindset, grade your entries and review it once the trade is closed.

Trendline Liquidity - Entry Model.



High Probability Entry Model.

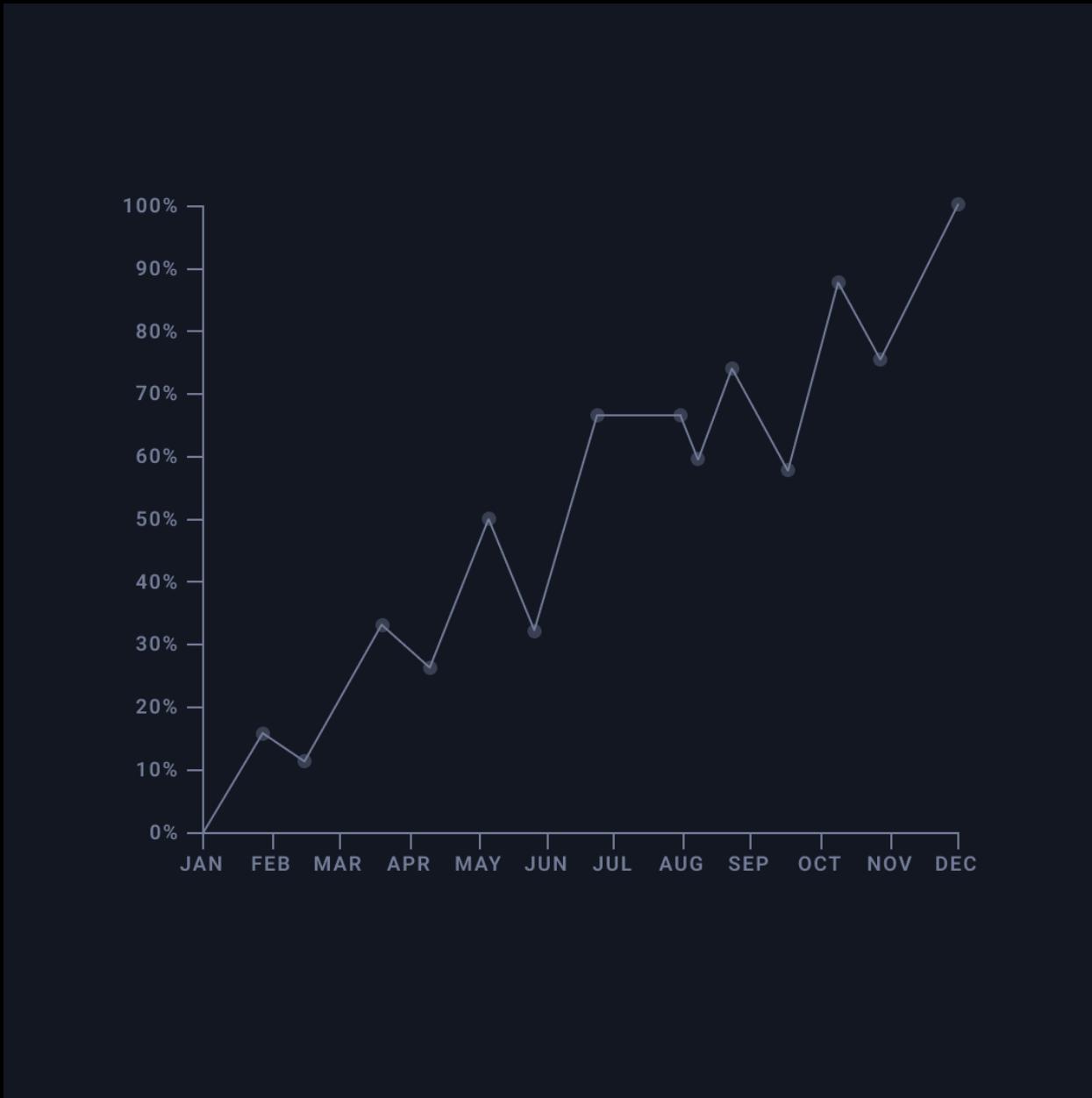


LTF Entry - HTF POI.



Simple process.

Your Goal as a Trader



Is to have a Consistently Growing Equity Curve.

Look at the graph, see how many pull backs there are? Don't beat yourself up over the bad days, weeks etc.. Bad days are a good thing, if there were only good days then no one would value becoming a trader and what it takes.. It's difficult. Salute to you.

WHAT PEOPLE SEE



WHAT PEOPLE DON'T SEE

RISKS	LATE NIGHTS
FAILURE	RISKS
SACRIFICE	TEARS
DISAPPOINTMENT	REJECTION
EXPENSES	PERSISTENCE
SLEEPLESS NIGHTS	FOCUS
SELF DOUBTS	LONELINESS
DEPRESSION	HARD WORK
GROWTH MINDSET	DAILY GOALS
TIME MANAGEMENT	CRITICISM
BURN-OUT	STRESS
DETERRIMINATION	
SET BACKS	
EXHAUSTION	



If it was easy, everyone would do it.

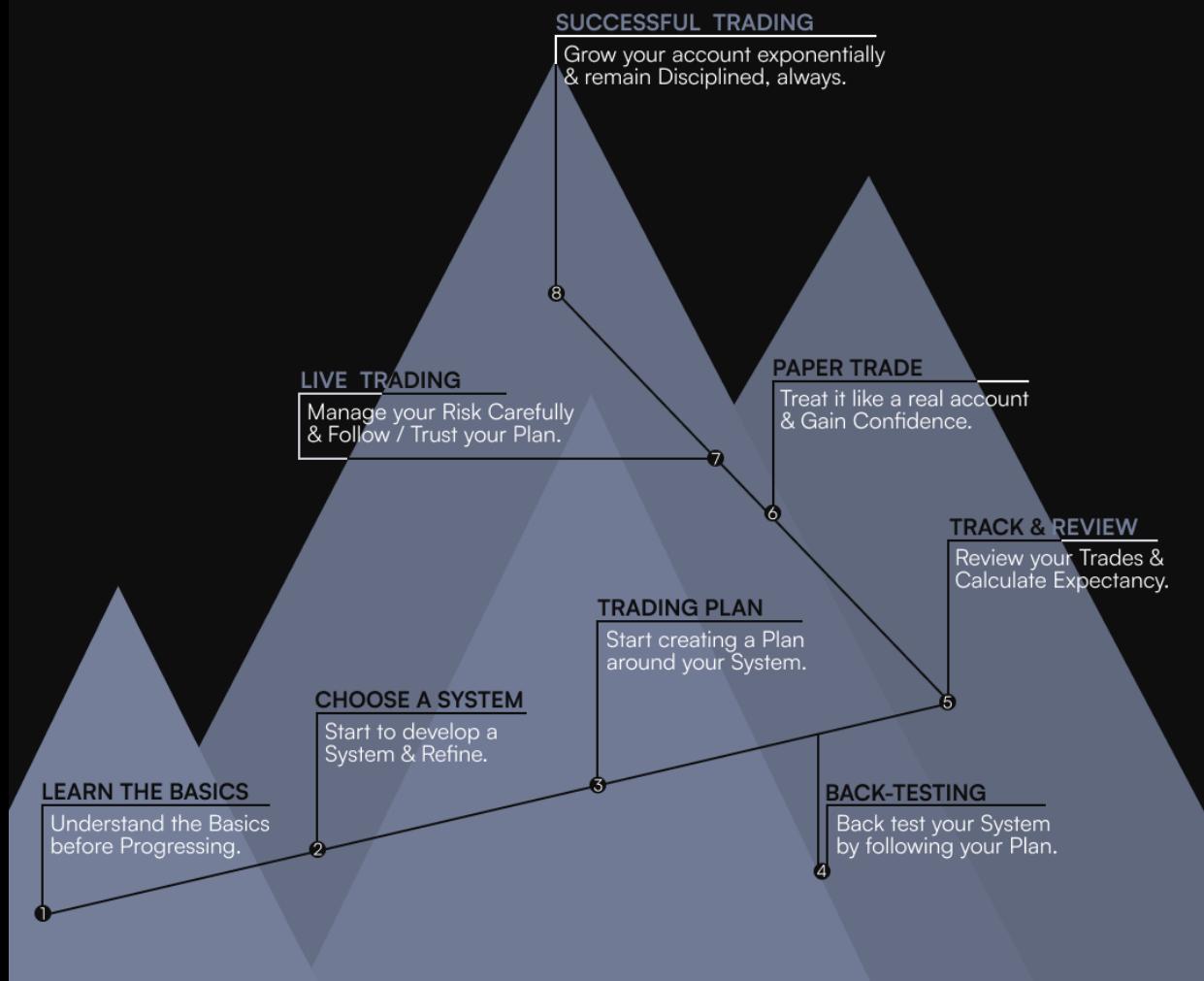


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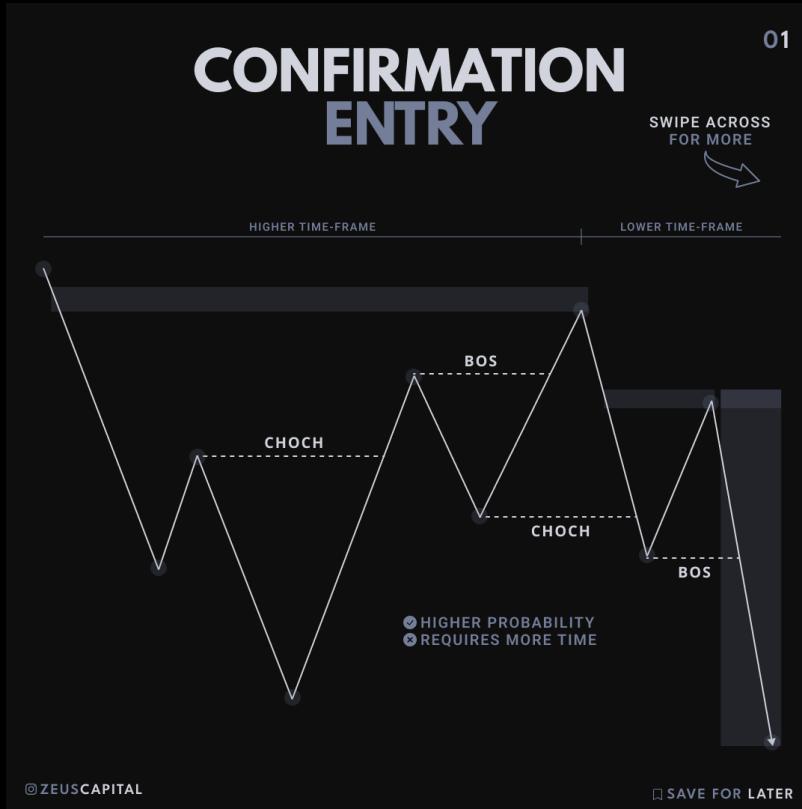
ROADMAP OF A SUCCESSFUL TRADER



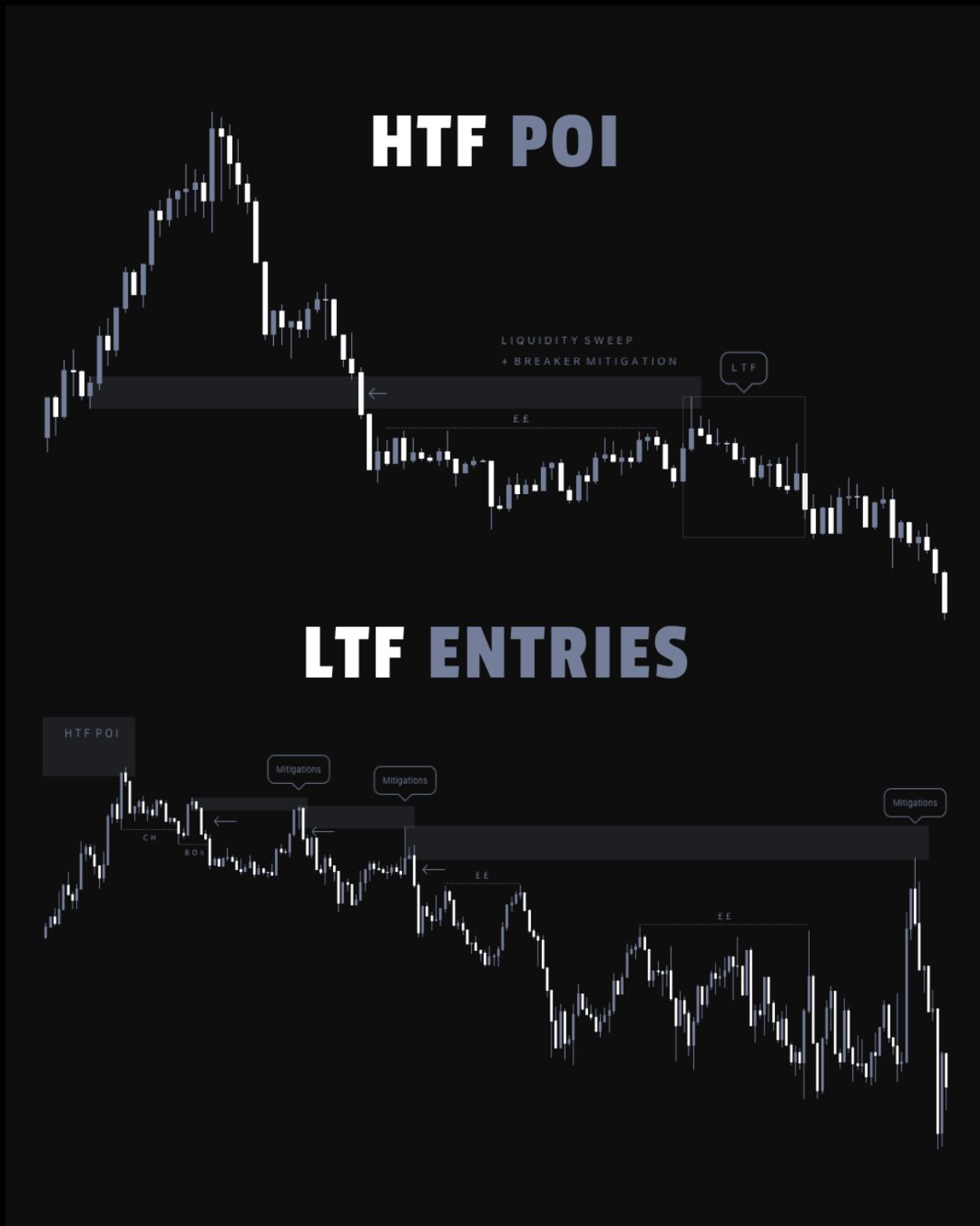
REMEMBER - IF IT WAS EASY THEN
EVERYONE WOULD DO IT



Entering Trades.



The more you see it, the better. Train your eyes!



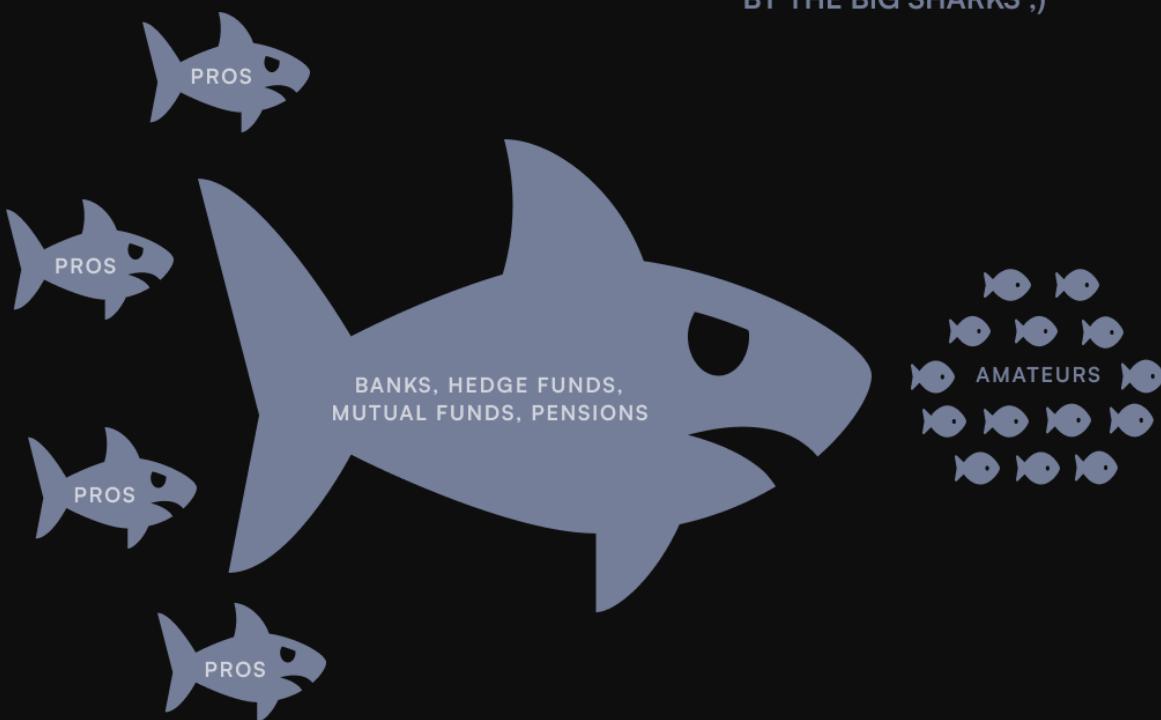
Another Entry Model.



Trade what you see, Don't be baited.

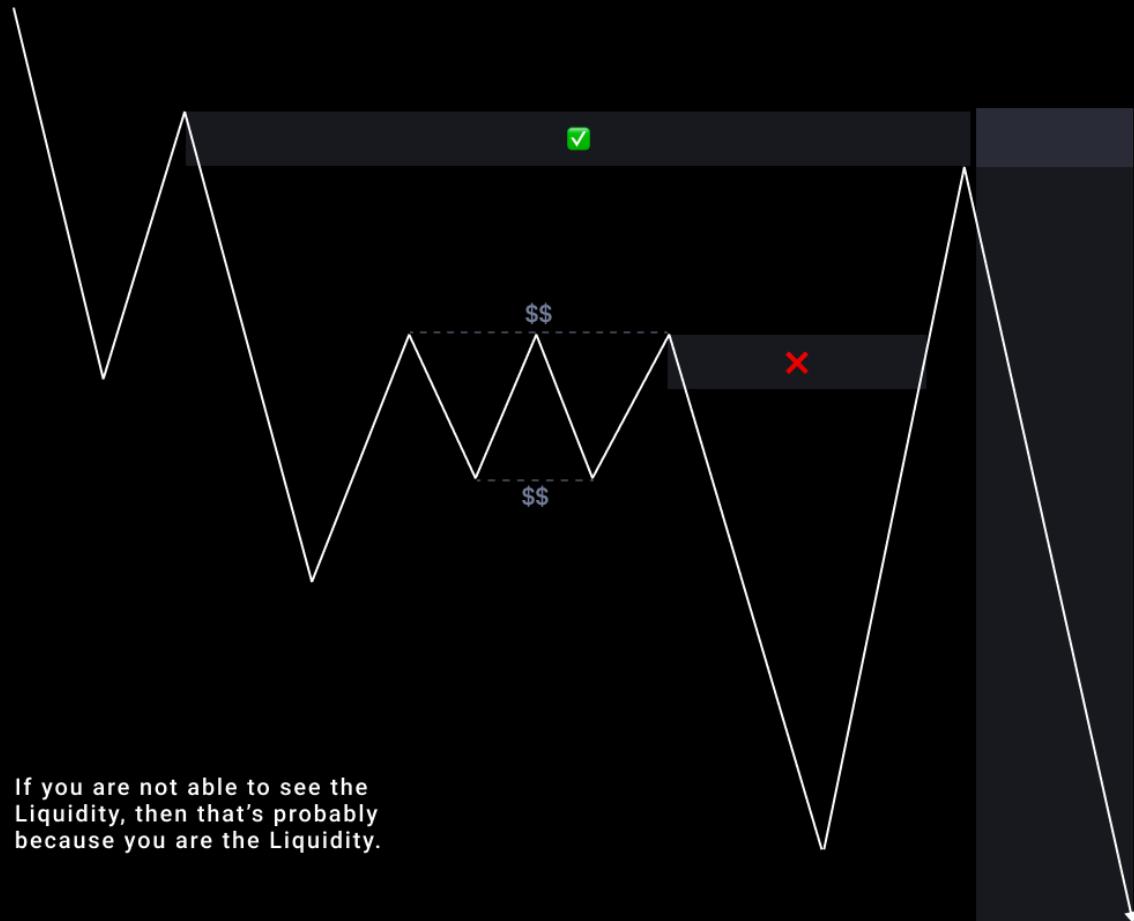
HOW PROFESSIONAL TRADERS SURVIVE

DON'T GET EATEN UP
BY THE BIG SHARKS ;)



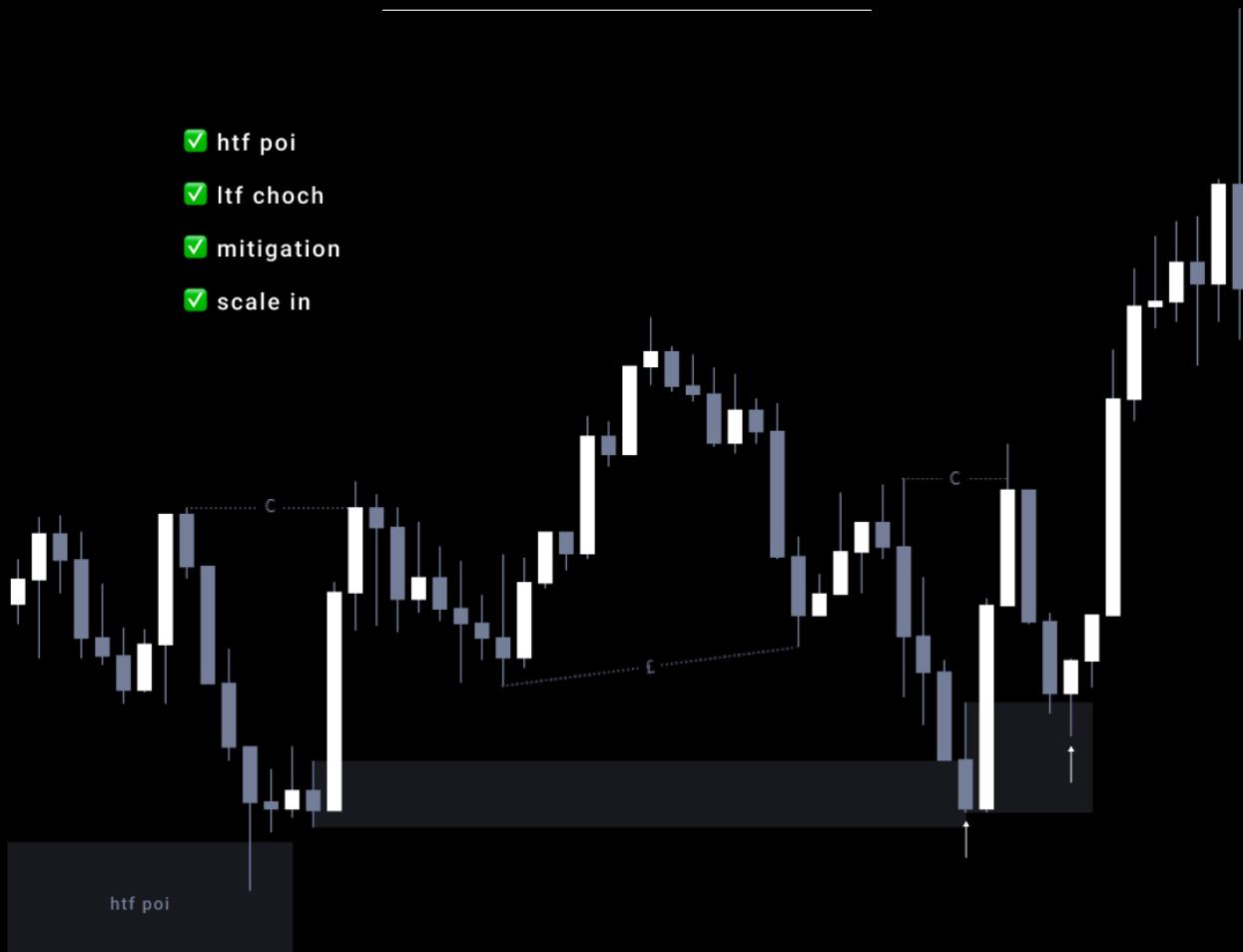
Entry Reminder.

AVOID THIS ENTRY MISTAKE



Again..

HTF POI & LTF ENTRY



GBPJPY Trade Breakdown.



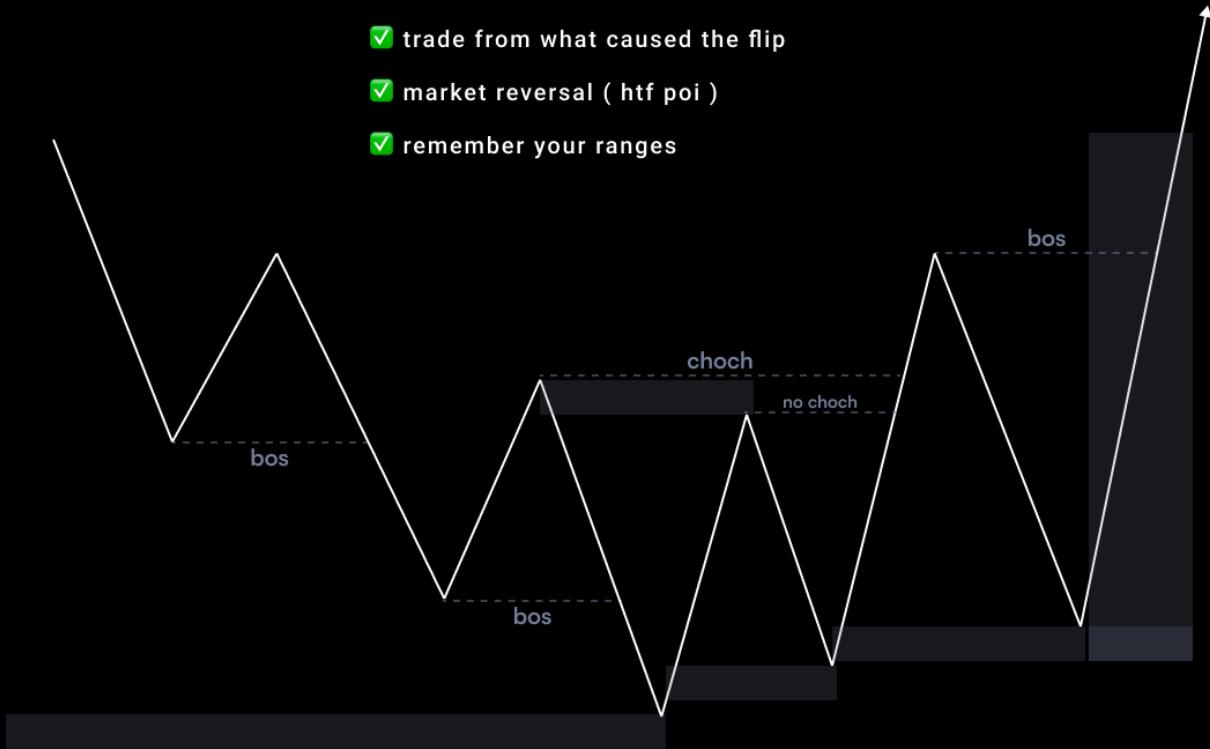
- m15 poi = m1 entries
- stops above structure / zone
- targeting m15 lows
- minor drawdown

Master the art of trading.

Flip Entry Explained.

SMC FLIPS EXPLAINED

- no reaction > no flip
- trade from what caused the flip
- market reversal (htf poi)
- remember your ranges

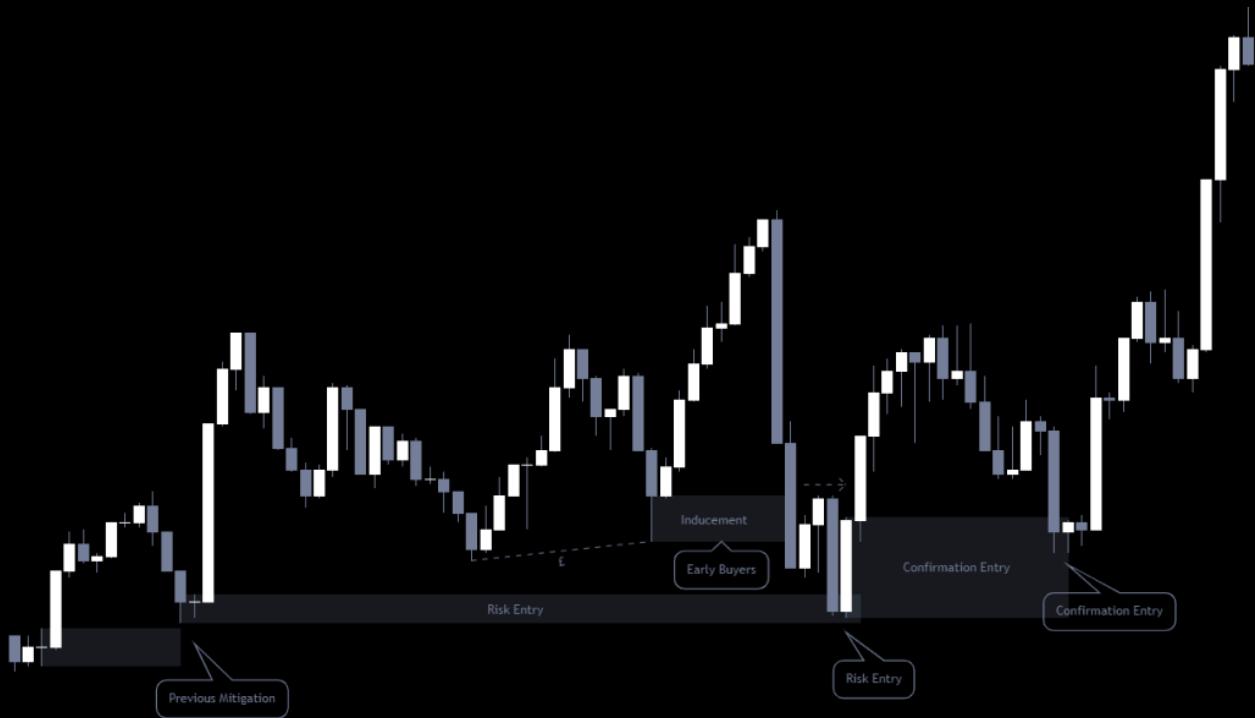


Change of Character - CHOCH.

CHOCH EXPLAINED



LTF Entry Example.



Previous Mitigations, what we at Zeus Capital call 'Chain'. In this case it is a Demand Chain.

Knowing this will help where price may potentially react to and also help with POI selection.

Building a Winning Trading Plan:

Before we move on:

Remember that no two trading plans are the same because no two traders are exactly alike.. each approach will reflect important factors like trading style as well as one's risk tolerance!

Skill Assessment:

So, are you ready to trade? have you tested your system by demo trading it & back testing it? Do you have the confidence that it will work in a live trading environment? can you follow your trading signals without hesitation.

Mental Preparation:

Ask yourself before trading - how do you feel? Did you get enough sleep? Do you feel up to the challenge ahead? Do you have any priorities today?

Set Risk Level:

How much of your capital should you risk per trade? this will depend on your style & your tolerance for risk. I recommend keeping it between 1-3%, or even less..

Set Goals:

Before you enter a trade, set practical targets. For example, many traders won't take a trade unless their potential profit is at least three times greater than their risk.

Do your Homework:

Do you check what is going on around the world? The Euro has rallied overnight, why?

What economic data is being released today? What time is it being released? Be prepared for potential uncertainty in the markets.

Trade Preparation:

Whatever trading system you use, make sure to be prepared by marking up your charts, whether that is marking up supply / demand zones, support / resistance, key levels, setting alerts, etc.

Trade Preparation:

Knowing where to enter is cool, but knowing when to exit the trade is even cooler. Many traders fail on this, they get so fixated on the trade going their way & for that reason, they try to hold the trade & if anything, add more positions.

Set Entry Rules:

Having a strict set of rules on when / where to enter the trade is extremely important. many traders will just randomly buy based on a bullish candle, why? no idea. but have a set of rules to follow before entering! For example, sell from supply but look for a bearish engulfing, you get the idea.

Journaling:

Many experienced & successful traders keep track of their trades, why? they want to know exactly why & how they won a certain trade. More importantly, they want to know the same when they lose, so they don't repeat unnecessary mistakes.

Set Entry Rules:

After each trading day, write down your conclusions in your trading journal so you can reference them later. Remember, there will always be losing trades! it's inevitable. What you want is a trading plan that wins over the long term.

I hope this has helped with developing a trading plan! I would recommend that you take this advice on board and get access to our Notion which will also help with your accountability side of things.

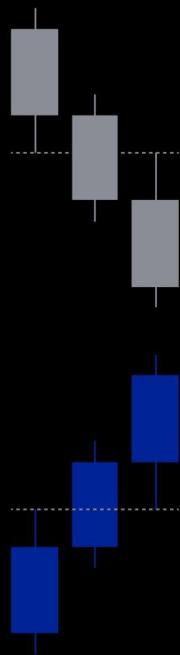
[**Click here to learn more about our Notion.**](#)

IMBALANCES

IMBALANCE



BALANCED



IMBALANCES

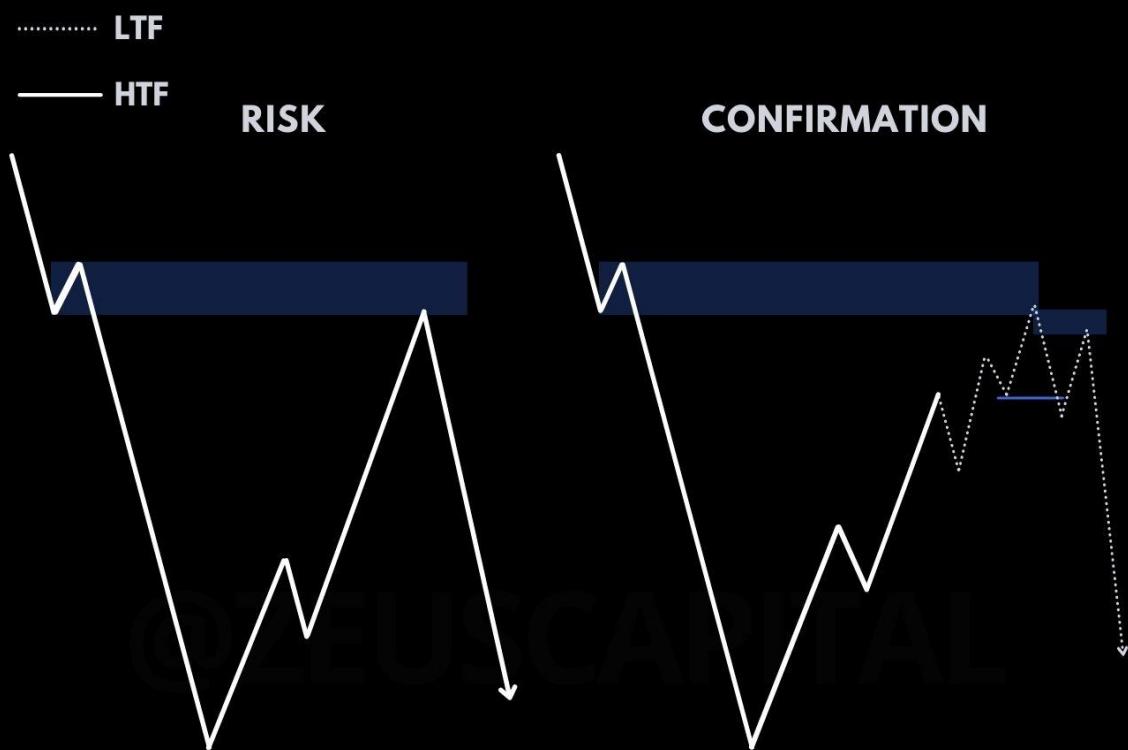


BEARISH ENTRY

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.



RISK ENTRY VS CONFIRMATION ENTRY

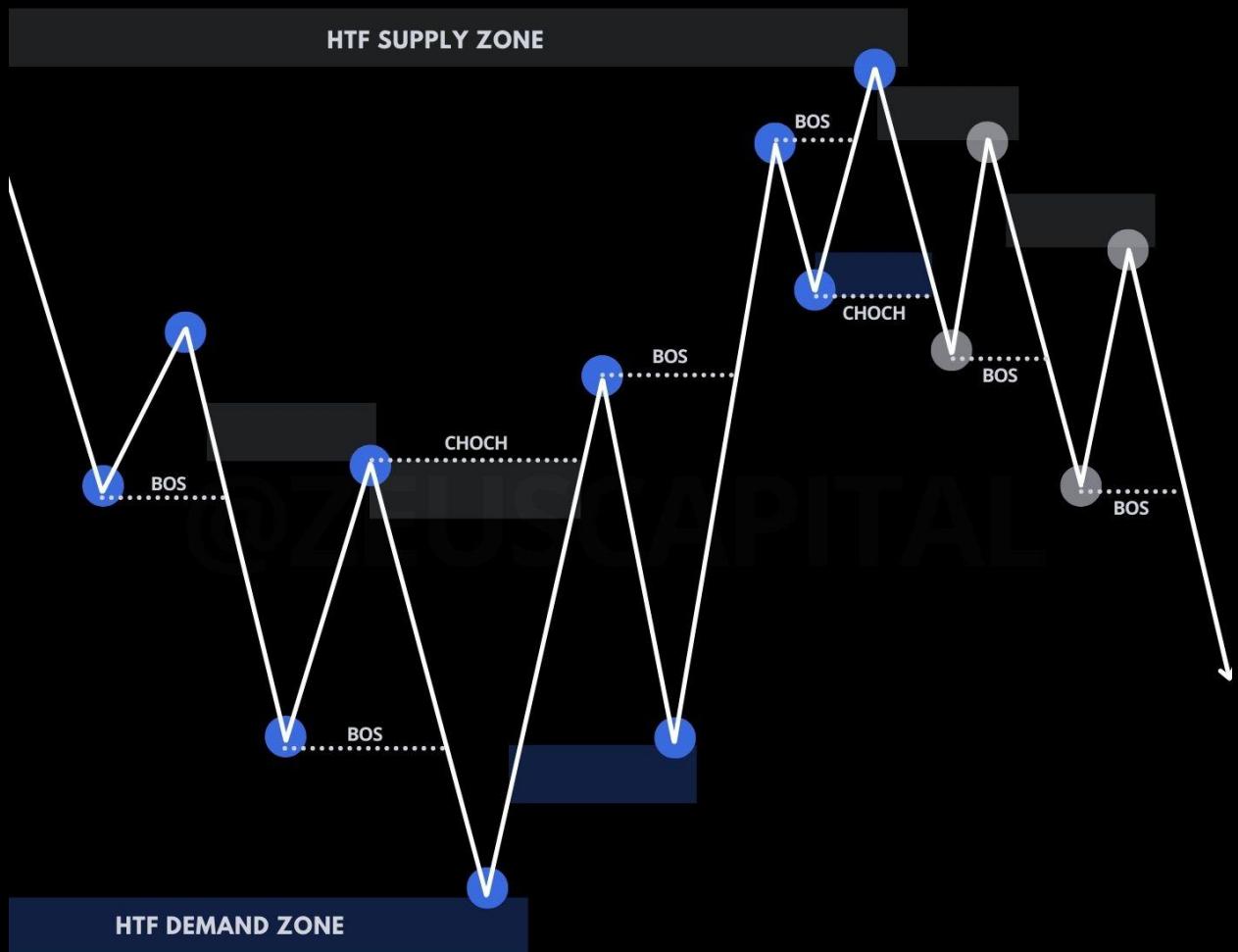


The main difference between a risk entry and a confirmation entry is that risk entries are mainly based around limit orders, you simply set a limit order (or even instant execution) on the zone...

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.

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.



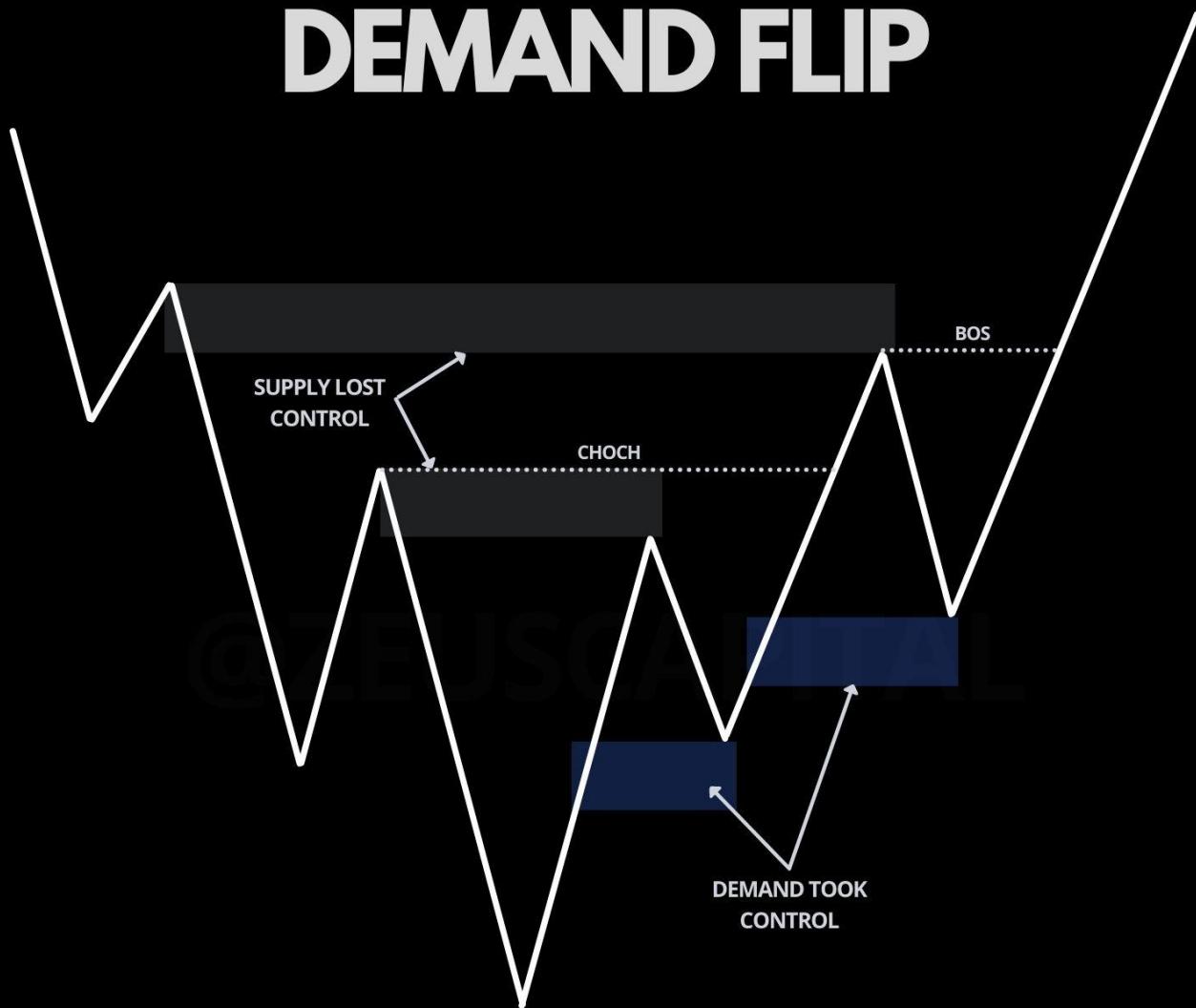
Here is just something I found thatl had put together. May help with the annotations / mark-ups!

"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.

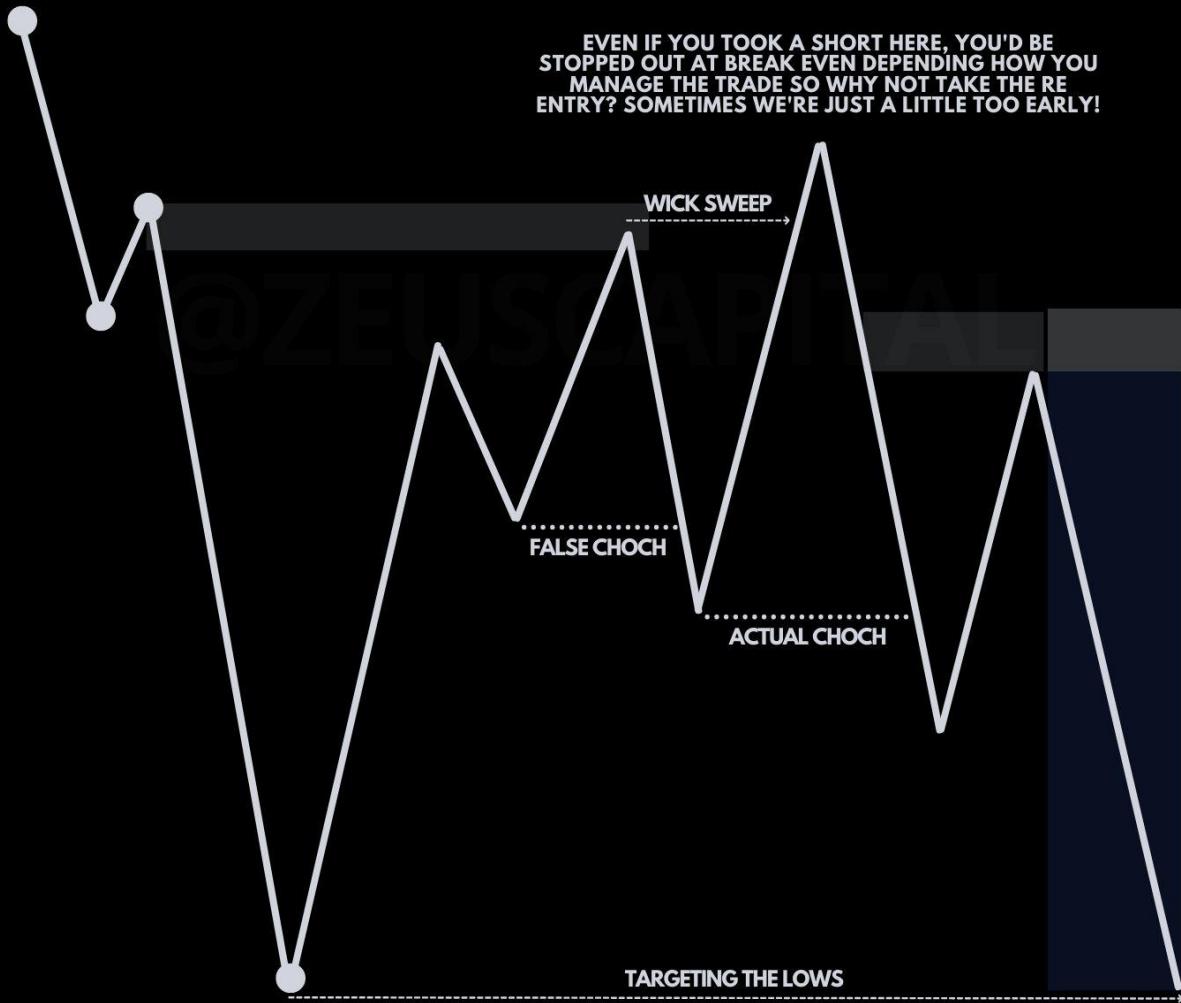
The preferable entry would be after the CHoCH had occurred.

FLIP ENTRY EXAMPLE

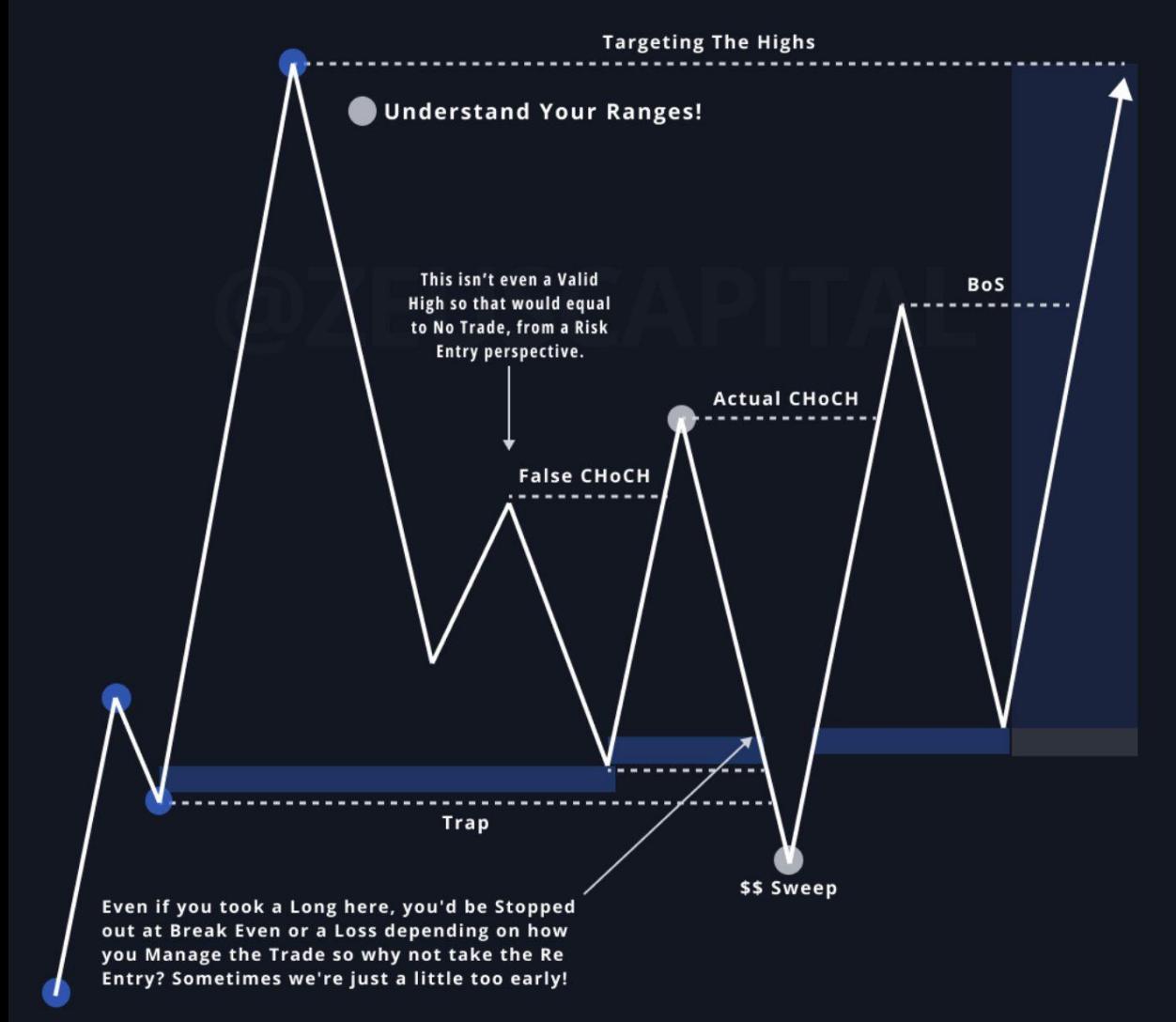


Here's a great example of a flip entry, look what happened.

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.

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!

**TO SOMEONE
ELSE'S FINISH.**

**DON'T COMPARE
YOUR START**

ENTRY TECHNIQUES

ENTER BASED ON
CANDLE CLOSURE /
NEXT CANDLE OPEN.

STOPS



LIMIT ORDER OR
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ENTER BASED ON
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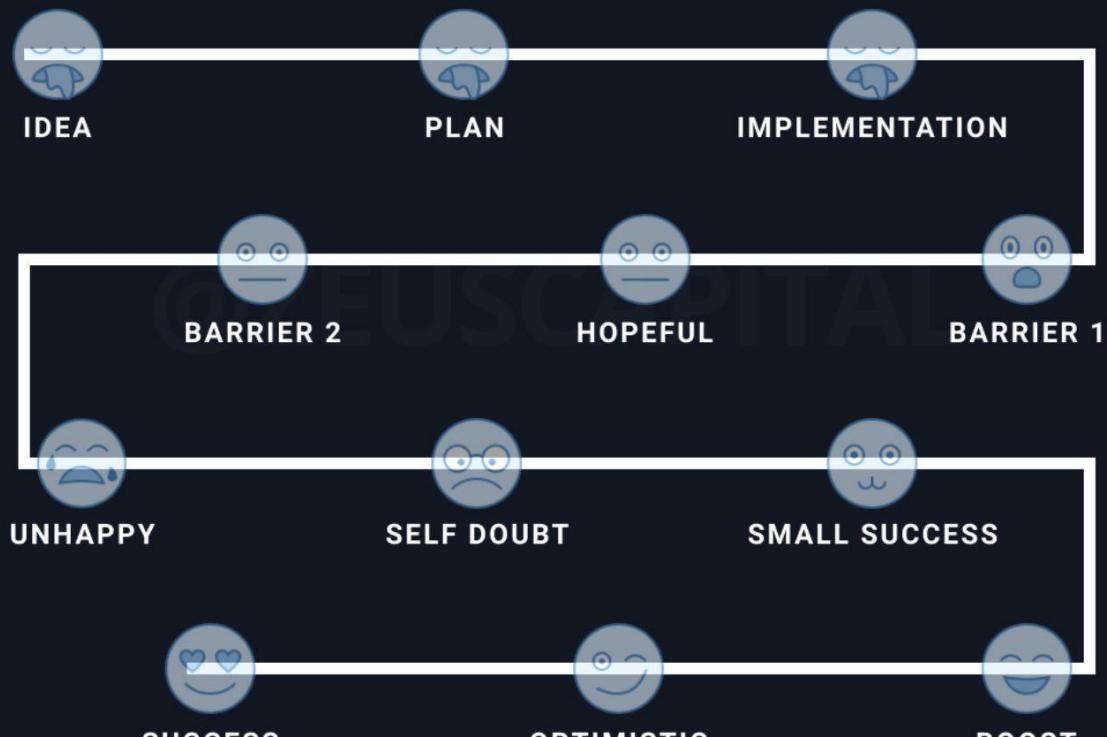


When looking at entering the market, use these simple entry techniques prior, it adds probability!

YOUR PLAN



THE REAL ROAD TO SUCCESS



JOB VS TRADERS

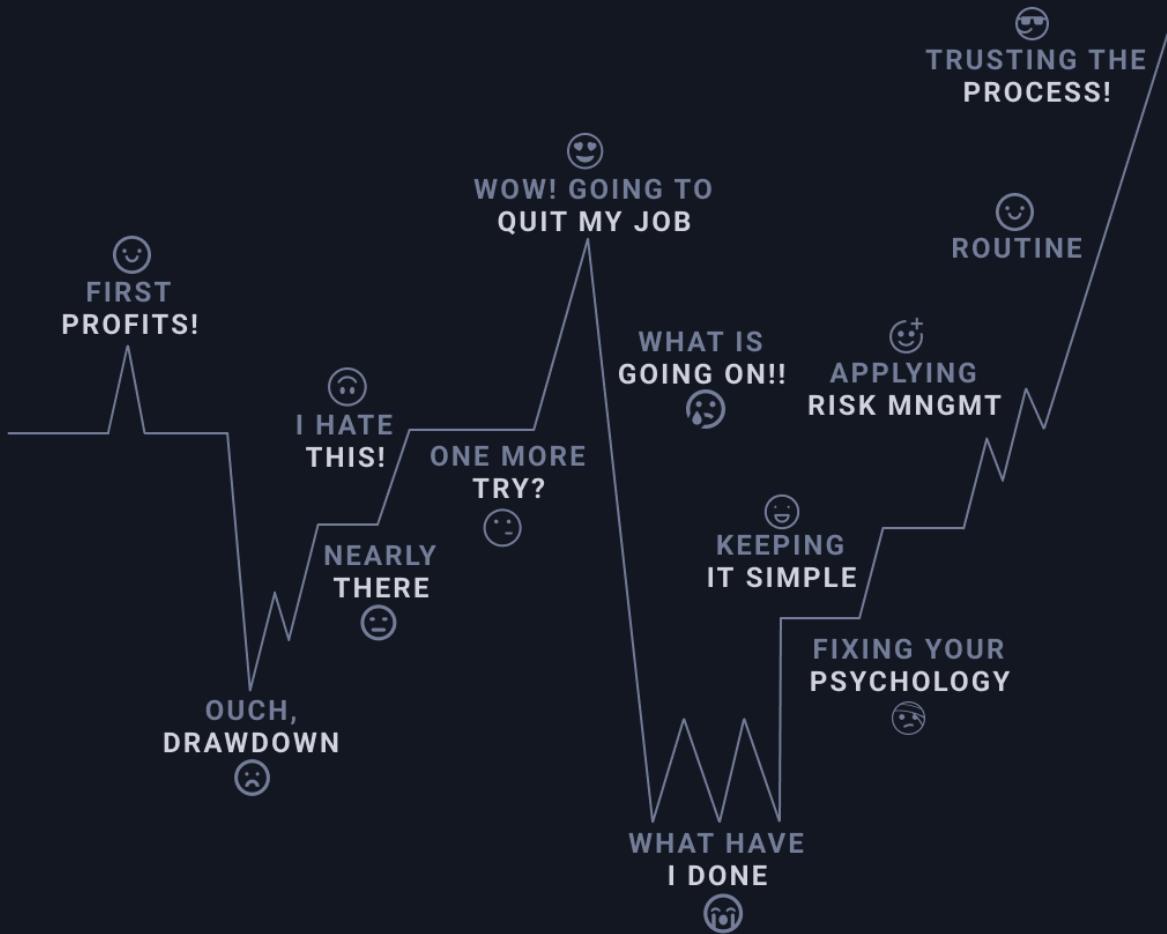
INCOME



INCOME



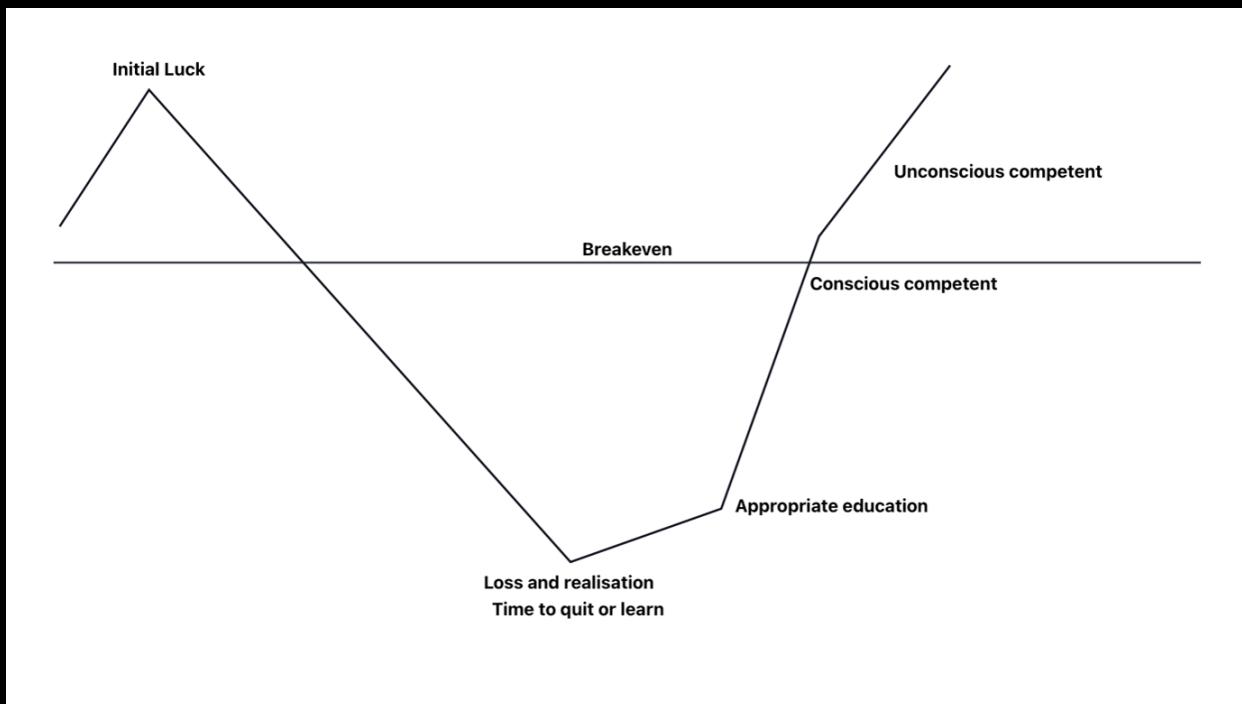
THE TRADERS' JOURNEY



ZEUSCAPITAL

A trader's journey is typically a long and painful route. Usually, to survive through this process a trader must be very patient with their studying of the market and strategy but simultaneously understand the process and most importantly survive through the journal i.e. not get burnt out, emotionally and monetarily.

Here is a visual representation on how I see a trader's journey:



Initial luck

When traders start, typically they do not want to learn and apply a strategy appropriately. They think they know what they are doing, make a bit of profit but this is purely based on luck. A trader without an edge and mature trading psychology. But the next step proves them a realization.

Loss and realization

This is where they keep applying the same luck, but it eventually runs out and the market tends to humble this trader at this stage. They either burn their account or realize that the market is not based on beginner's luck. At this stage, it's either a make it or break it. The trader either realizes that this is not the game for them, or they stick to it and educate themselves right now. This means, by learning a strategy such as the Elliott Wave Theory and learning how to apply it to the market.

Appropriate education

This is the main and first stage to success. It sounds like common sense, but you would be surprised how this stage is highly ignored. Even those who are aware of this but not everyone is willing to do things properly without shortcuts. A trader must educate themselves by understanding the market, so you build an edge as an analyst like for example one of the most reputable strategies is the Elliott Wave Theory. However, this is not enough, as you are then just an analyst. In order to be a trader, i.e. capitalize from the financial markets, you must be able to have a trading strategy that you can apply to your analysis. Risk management is extremely crucial when it comes to managing positions and your portfolio. Finally, the most ignored, again it is to do with the human mind, trading psychology.

The human is not naturally engineered to be a successful trader therefore there is a whole process for you as an individual to go through prior to seeing any positive results. You could have FOMO, fear of entering the market, gambling tendencies, greed or lack confidence. Even one of them can jeopardize your account.

Conscious competent

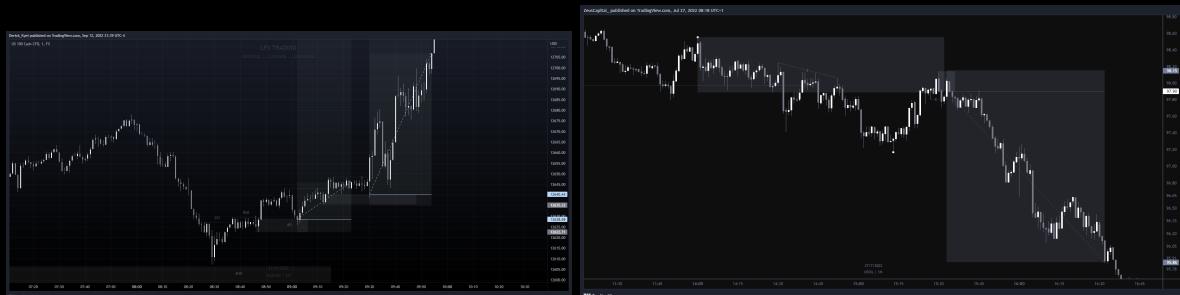
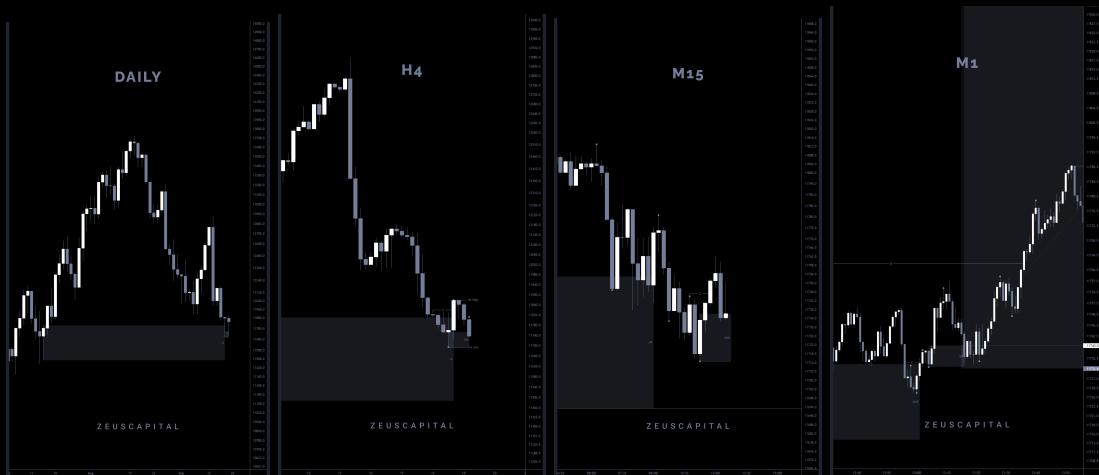
You consciously know what you need to do but it is not in auto-pilot mode. Therefore, you have to work a little extra hard to get things right, but the end result is good. This is where you are reaching breakeven. You make mistakes but you rectify them.

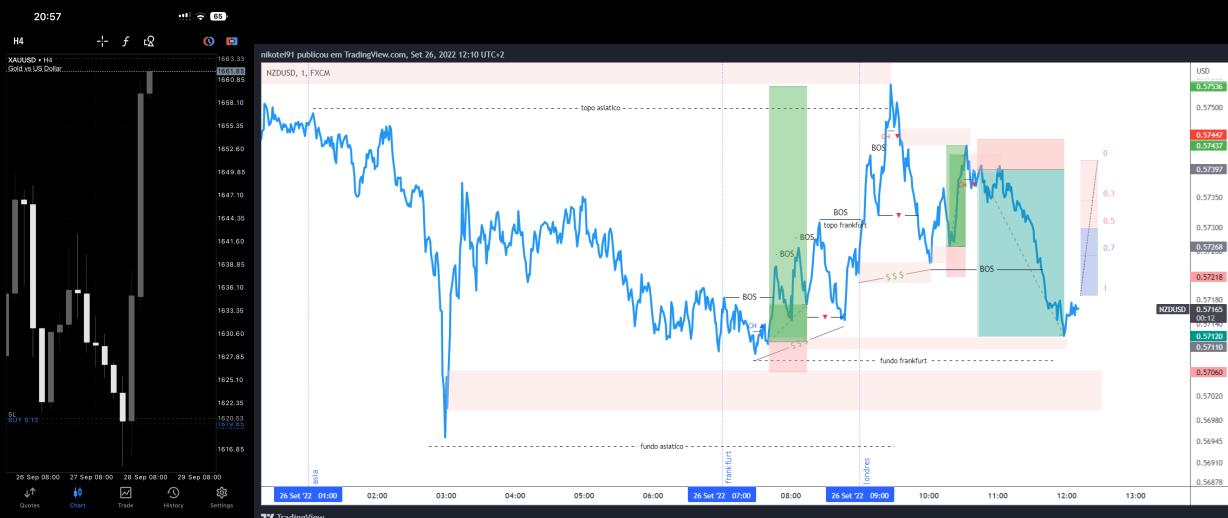
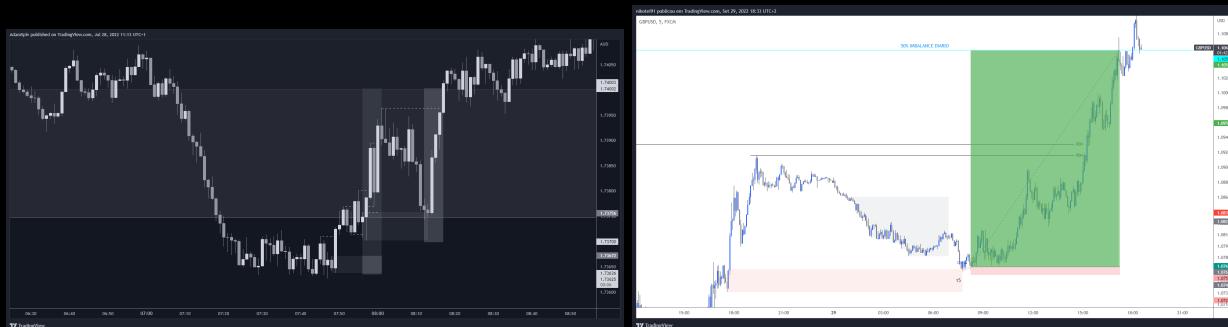
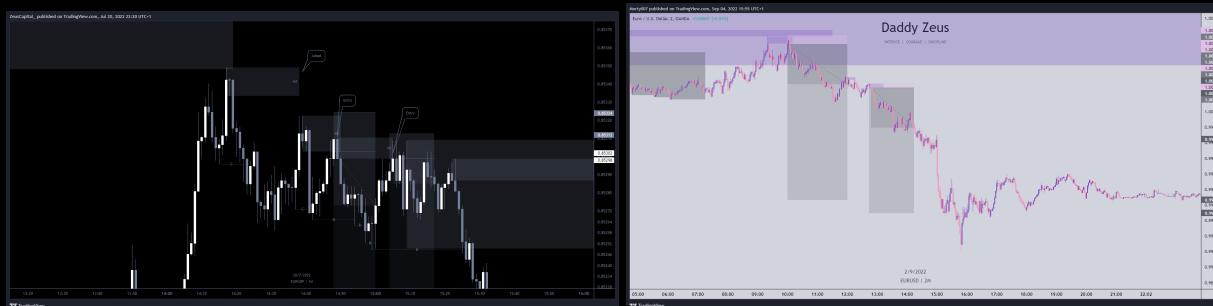
Unconscious competent

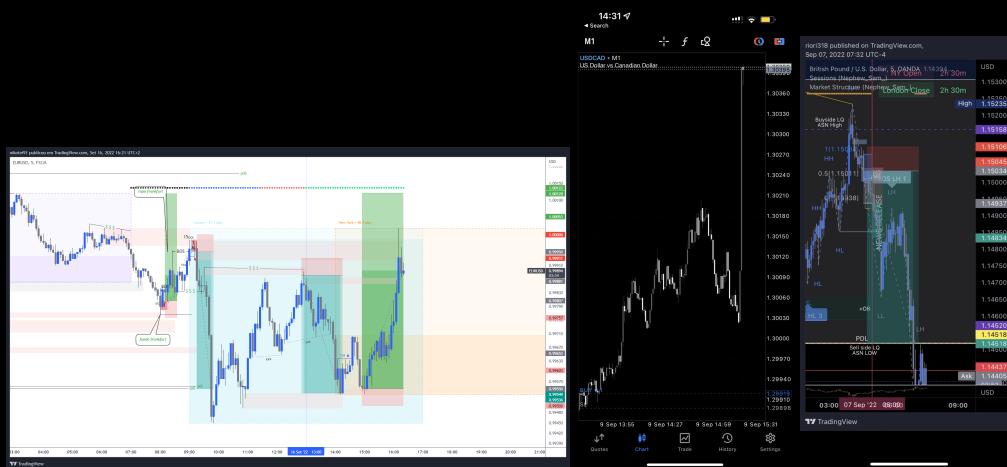
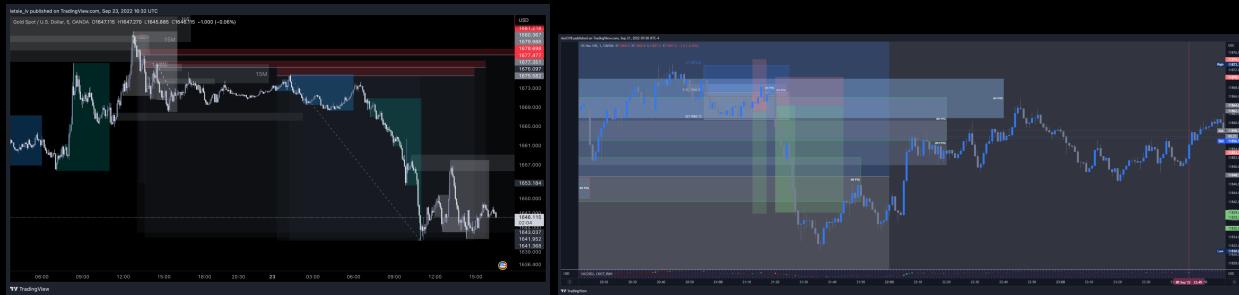
Analysis and trading are second nature to you. You are confident with making decisions and you are very sensible with your emotions. You pull the trigger at the right time and know when to get out at the right time.

Losses do not affect you as you know this is part of the business! And you have understood the market and your positions really well. You do not marry your positions and you adjust to the market accordingly. This trader sounds boring as he or she does not work on luck but instead on logic, intelligence, and experience.

Here are a few trades that we at Zeus Capital take (Coaches & Members):







There are hundreds of never ending trade recaps being shared in our Community. We have hundreds of traders of all skill levels from around the world all chasing one goal which is to become the best version of ourselves.

**‘Show me your friends and I will show you your future.
The people you’re hanging out with today are shaping the person you will become tomorrow’**

Useful Indicators:

1. ZCFX - Watermark - Words of Motivation, Date, Pair (Click on the link below - Add to favourites & it will be in your Favourites section on the Charts)

<https://www.tradingview.com/script/oPoo7NE3-ZCFX-Watermark/>

2. SFL Session Opens - (My Times are UTC +1) I use; Tokyo Open Hour - 8 (12 Midnight GMT). London Open Hour - 7 (7am GMT). New York Open Hour - 7 (12 Afternoon GMT).

3. FXN - Asian Session Range - (My Times are UTC +1) I use; Start Session Hour - 19 (12 Midnight GMT). End Session Hour - 00 (5am GMT).

4. No Gaps Candles - Just change the Colors on this one to your Normal Chart ones, it fills in the Gaps on the Candles you may see.

Check Out The Zeus Capital's Network & Partners:

Funding Prop Firms:

MyForexFunds - https://myforexfunds.com/?wpam_id=43570

FTMO - <https://ftmo.com/en/?affiliates=2135>

TheFundedTrader - <https://thefundedtraderprogram.com/?ref=665>

Tools:

(Risk) MagicKeys - <https://magickeys.trade/?aff=535>

(Data) Mataf - <https://www.mataf.net/en>

(Charts) TradingView - https://www.tradingview.com/?aff_id=27572&offer_id=10

(Simulation) Soft4fx - <http://ZeusCapital.soft4fx2for.c2strack.com/?checkout>

(Trade Copier) Social Trader - <https://www.socialtradertools.com/trade-copier/>

(News) ForexFactory - <http://www.forexfactory.com>

(Indicator) SonarLab- SmartMoneyConcepts <https://www.sonarlab.io/?ref=luketaylor13>

Brokers:

(Crypto) Coinbase - https://www.coinbase.com/join/taylor_37ee

(Stocks) Trading212 - <https://www.trading212.com/invite/11PWCVrmHE>

(Forex) Fusion Markets - https://fusionmarkets.com/?cxd=49586_0

(Forex) ICMarkets - <http://icmarkets.com/?camp=62647>

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