

Plutus Flow Mastery Checklist

Signal Pilot Education Hub

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From Lesson 21: Plutus Flow Mastery

Use this checklist for POC trading, delta divergence, and volume profile strategies.



Pre-Trade: Volume Profile Analysis

Step 1: Identify POC (Point of Control)

- ☐ **Mark POC on chart**
- Current POC: \$__ (highest volume node)
- POC timeframe: Daily / Session / 4H
- Distance from current price: __ points (%: ____)
- ☐ **Check POC migration**

- Yesterday's POC: \$__
- Today's POC: \$__
- POC migrating? Yes / No (moving with price = strong trend)

Step 2: Map Value Area

- [] **Value Area range (70% of volume)**
- Value Area High (VAH): \$__
- Value Area Low (VAL): \$__
- Current price position: Above VA / Inside VA / Below VA
- [] **Interpretation:**
- Above VA = Overvalued (expect pullback to POC)
- Below VA = Undervalued (expect rally to POC)
- Inside VA = Fair value (consolidation/chop)

Step 3: Mark HVN/LVN

- [] **High Volume Nodes (HVN)** - Support/Resistance:
 - HVN 1: \$__
 - HVN 2: \$__
 - HVN 3: \$__
 - [] **Low Volume Nodes (LVN)** - Fast Move Zones:
 - LVN 1: \$__
 - LVN 2: \$__
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Trading Strategy Selection

Strategy A: Mean Reversion to POC

Setup:

- [] Price far from POC ($> 2\%$ away)
- [] Current price: \$ _
- [] POC: \$ _
- [] Volume Oracle: Ranging regime (mean reversion favored)
- [] No strong HTF directional bias

Execution:

- **Entry:** \$ _ (when price approaches POC)
- **Stop:** \$ _ (beyond POC + buffer)
- **Target:** \$ _ (opposite side of value area) = _R
- **Position size:** ____ (1% risk, B-grade setup)

Strategy B: POC Breakout with Migration

Setup:

- [] POC migrating higher/lower (trend confirmed)
- [] Price at POC after pullback
- [] Volume Oracle: Trending regime
- [] HTF trend supports direction
- [] Plutus CVD positive/negative (aligned)

Execution:

- **Entry:** \$ _ (at POC support/resistance)
- **Stop:** \$ _ (below POC + ATR)
- **Target 1:** \$ _ (next HVN) = _R
- **Target 2:** \$ _ (**HTF level**) = __R
- **Position size:** _ (2% risk, A-grade setup)

Strategy C: LVN Fast Move

Setup:

- [] Price approaching LVN: \$__
- [] Low volume at this level (thin acceptance)
- [] Breakout imminent (building pressure)
- [] Target: Next HVN at \$__

Execution:

- **Entry:** \$__ (breakout through LVN)
 - **Stop:** \$__ (back inside LVN)
 - **Target:** \$__ (next HVN) = __R
 - **Position size:** ____ (1.5% risk)
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CVD Divergence Analysis

Bullish CVD Divergence:

- [] Price lower low: \$__
- [] CVD higher low: +__ (less selling pressure)
- [] Janus sweep at structure: \$__
- [] Footprint absorption: +__ delta
- [] **Trade:** Long on reversal confirmation

Bearish CVD Divergence:

- [] Price higher high: \$__
- [] CVD lower high: -__ (less buying pressure)
- [] Price at HTF resistance: \$__
- [] Footprint exhaustion: -__ delta
- [] **Trade:** Short on breakdown confirmation

CVD Divergence Checklist:

- [] Divergence spans 3+ candles
 - [] Confirmed by price structure (swing high/low)
 - [] Footprint shows absorption/exhaustion
 - [] HTF supports reversal direction
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POC Trade Execution

Entry timing:

- [] Price within $\pm 0.5\%$ of POC
- [] Order flow confirms (CVD, footprint)
- [] Volume Oracle regime appropriate
- [] Janus sweep or structure test completed

Position management:

- **Entry:** \$ _
 - **Stop:** \$ _ (structure-based, not arbitrary)
 - **Target:** \$ _ (HVN, VAH/VAL, or HTF level)
 - **Risk:** \$ _ = % of account
 - **R:R:** _:1 (minimum 2:1)
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POC Migration Tracking

Daily POC tracking:

- Day 1: POC at \$ _
- Day 2: POC at \$ _ (moved +/- _?)
- Day 3: POC at \$ _ (trend continuation?)

Interpretation:

- [] POC migrating UP = Strong uptrend (buy pullbacks to POC)
- [] POC migrating DOWN = Strong downtrend (sell rallies to POC)
- [] POC static = Weak trend (expect reversion to POC)

Trading rule:

- If POC migrating: Trade WITH trend (pullbacks to POC = opportunity)
 - If POC static: Trade mean reversion (fade extremes to POC)
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Invalidation Criteria (Exit Immediately)

- [] POC breaks and doesn't reclaim (structure failure)
 - [] CVD divergence fails (price continues in original direction)
 - [] Volume Oracle regime shifts (Trending → Volatile)
 - [] Price moves through LVN without acceleration (weak breakout)
 - [] Stop loss hit
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Post-Trade Review

Volume profile effectiveness:

- Was POC accurate as magnet/support? Yes / No
- Did HVN/LVN behave as expected? Yes / No
- CVD divergence reliable? Yes / No
- POC migration predicted trend strength? Yes / No

What went right:

- _____

What could be improved:






- _____

Lesson learned:

- _____

Win/Loss: _ R-multiple: _

Remember:

-  POC = fair value (price gravitates toward it)
-  POC migration = trend strength indicator
-  HVN = likely to hold (support/resistance)
-  LVN = likely to break fast (minimal resistance)
-  CVD divergence = reversal warning

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