

TOP DOWN ANALYSIS FOR NEX TRADING SYSTEM

January - start of the year, start with 3M analysis as last quarter has closed

3M

Price took Sell Side Liquidity into bullish PDA's and left the strong low with momentum

Left High probability Bullish order block (took out

BSLQ with overlapping bullish FVG)

Longer term vision - Bullish, to take all those marked highs

Note - strong BPR overlapping Bullish Order block (Its strong as price rejected it many times

before breaking it to the upside)

Could expect it to be retested, but if price is very

bullish it does not have to go all the way there,

Could simply quickly tap Bullish FVG

3 Scenarios to watch

1 Scenario - ideal - Price retraces into my bullish PDA's , rejects it and continues to the upside

2 Scenario - Price simply continues bullish momentum ti the upside

3 Scenario - Price pop up bit, rejects some Bearish PDA's above, creates a big bear trap, by retracing into my bullish PDA's and then continues to the upside , trapping shorts



<https://s3.tradingview.com/snapshots/3/31mdl1y.png>

MONTHLY

MONTHLY ANALYSIS

Price is bullish - but right now is simply consolidating

Price tapped into Bearish FVG above and reacted from there

9 out of 10 times, price usually gives a pull back from such reaction

For now it is in consolidation, not looking clear for me

Note Monthly dealing range High + Low + Midpoint

Price could go all the way into Dealing range discount area (below Midpoint)



<https://s3.tradingview.com/snapshots/z/ZzZ1RydA.png>

WEEKLY

Weekly is not clear.

Can see price going both ways

Look left - can clearly see open Weekly bearish FVG, that price recently came very close to

Will be watching this area, if price decides to go there before pulling back into my bullish areas of interest



<https://s3.tradingview.com/snapshots/8/8FpiGmFz.png>

DAILY

DAILY ANALYSIS

Clean bearish order flow from the highs

Recent price action showing equal lows formation near PML (Previous Month Low) marked at the bottom

The lack of taking out the opposite swing low indicates weakness in the low

Price is currently in Discount Area of the Daily Range

Will be looking for bearish continuation towards :

Area 1 - Daily IFVG high

Area 2 - Daily MMSM Low (If Price breaks and retest IFVG



<https://s3.tradingview.com/snapshots/e/eThe5gST.png>

4HR

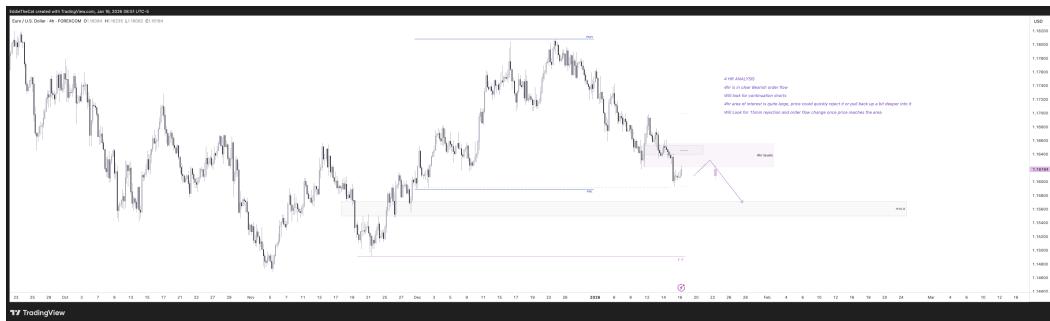
4 HR ANALYSIS

4hr is in clear Bearish order flow

Will look for continuation shorts

4hr area of interest is quite large, price could quickly reject it or pull back up a bit deeper into it

Will Look for 15min rejection and order flow change once price reaches the area



<https://s3.tradingview.com/snapshots/c/C5zTFFfn.png>

1HR ANALYSIS

Price is bearish

Price currently inside and holding 1hr bearish FVG

Scenarios I am looking for:

1 - Price could reject FVG now and start building bearish order flow

2 - Price could go a little more higher into 4hr levels

Will drop to 15min / 5min time frames to look for rejection and change of order flow



<https://s3.tradingview.com/snapshots/m/mpvNMrL2.png>

15MIN ANALYSIS

Price is in a pullback

Right now no strong High has been created and bullish pullback order flow still in tact

Can see price tapping into 1hr Order block, making a strong high and quickly rejecting it

Will look for entries as soon as 15min order flow has switched bearish

2nd scenario - price could still go a bit higher into 4hr levels as there are a lot of low resistance BSLQ above



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