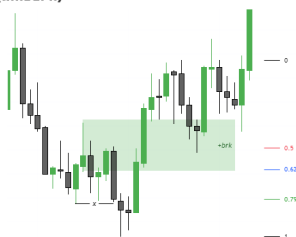
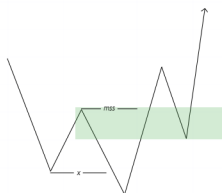


TIPS💡TRICKS

low risk entry models

breaker block (unicorn)



bullish breaker

- upclose candle of most recent swing high

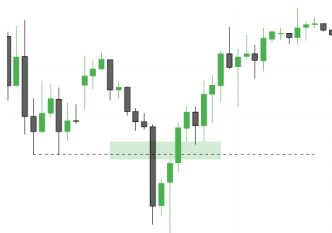
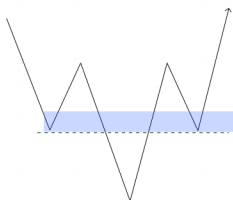
bearish breaker

- downclose candle of most recent swing low
- *trapped traders looking to mitigate loss here*

conditions for entry

- liq sweep
- mss w/ displacement
- retracement to premium/discount
- risk:reward > 2:1

balanced price range (box strategy)



bpr

- energetic move out of a range
- energetic move back into the range
- fair value gap on either side

conditions for entry

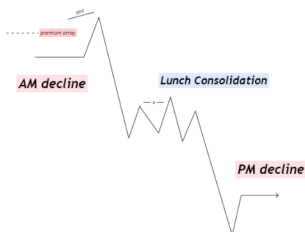
- liq sweep
- entry in fvg at retest of pivot to left ("box strategy")
- risk:reward > 2:1

Using an entry model should only be done after formulating a Higher Time Frame Thesis.

TIPS💡TRICKS

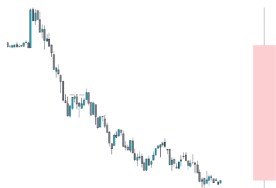
intraday | market profile

two session down close

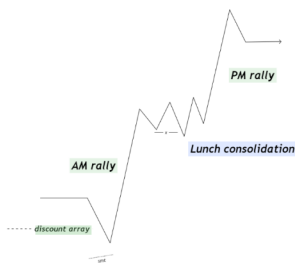


conditions

- institutional orderflow bearish
- price moves to premium array point of interest
- manipulation above midnight open
- smt with correlated pair
- consolidation over lunch + liq sweep of high
- continuation in pm session

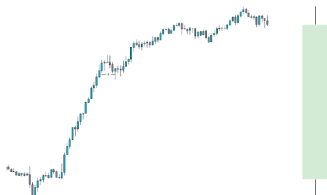


two session up close



conditions

- institutional orderflow bullish
- price moves to discount array point of interest
- manipulation below midnight open
- smt with correlated pair
- consolidation over lunch + liq sweep of low
- continuation in pm session



TIPS💡TRICKS

liquidity

internal liquidity

- fair value gaps (bisi/sibi)
- volume imbalances



external liquidity

- swing lows and highs
- PWH PWL PDH PDL etc..



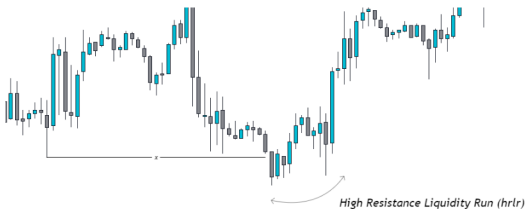
price will engage in only two actions

- sweep external liquidity and move to an internal area to rebalance.
- rebalance and internal area and move to an external target.



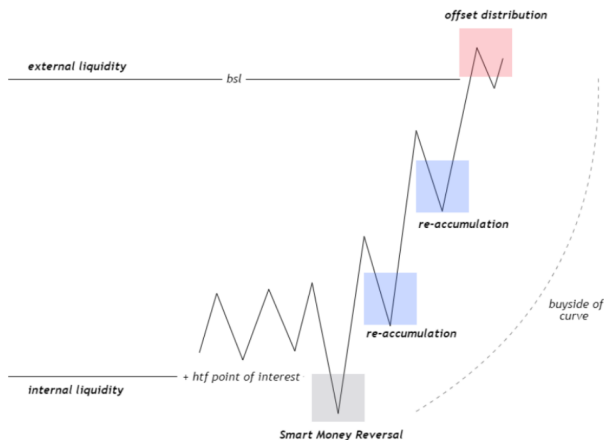
LRLR

HRLR



TIPS💡TRICKS

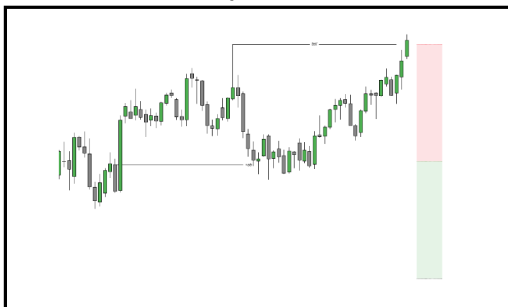
market maker buy model | mmbm



Premium
Discount

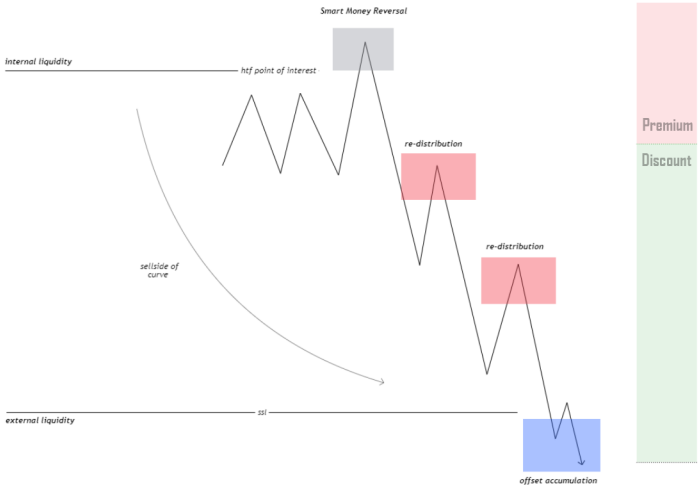
- identify DoL
- identify HTF POI's in discount
- looking for energetic expansion upwards (mss)
- adding in internal liq (re-accumulation) ie/ FVG, OBs, brk - in OTE
- looking to exit at offset distribution (external liq) or "terminus"

can you see it?



TIPS💡TRICKS

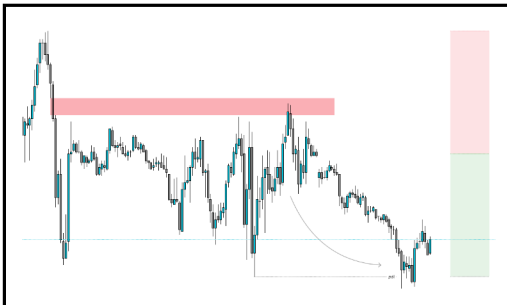
market maker sell model | mmsm



- identify DoL
- identify HTF POI's in premium
- looking for energetic expansion down (mss)

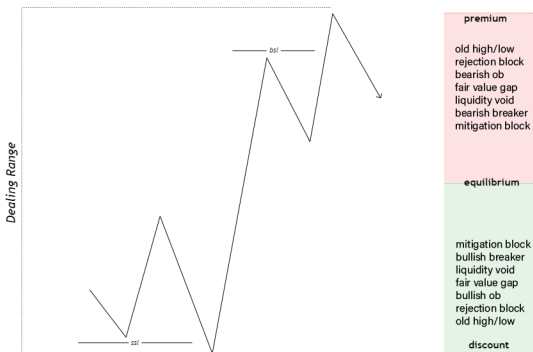
- adding in internal liq (re-distribution) ie/ FVG, OBs, brk - in DTE
- looking to exit at offset accumulation (external liq) or "terminus"

can you see it?



TIPS💡TRICKS

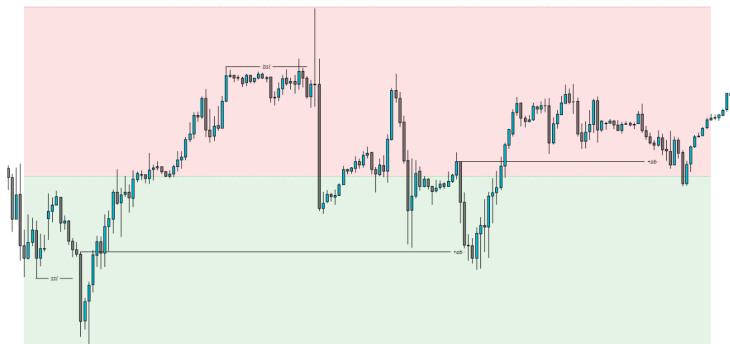
premium | discount



- dealing range sweeps both ssl/bsl
- area of expansion (mss + displacement)
- the range can be defined by the high/low that swept liquidity
- 50% equilibrium of the range

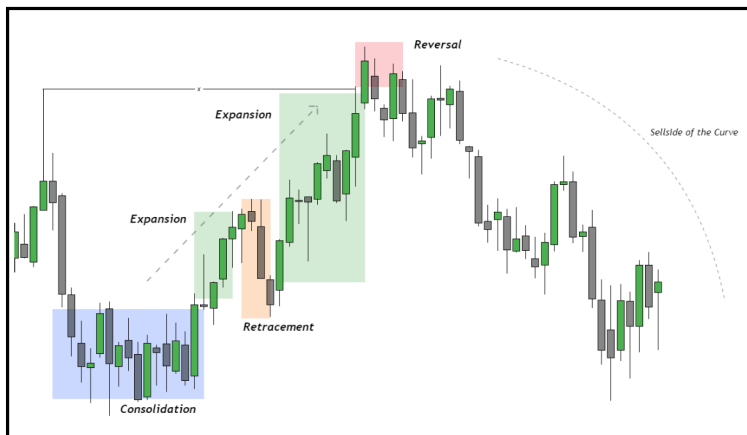
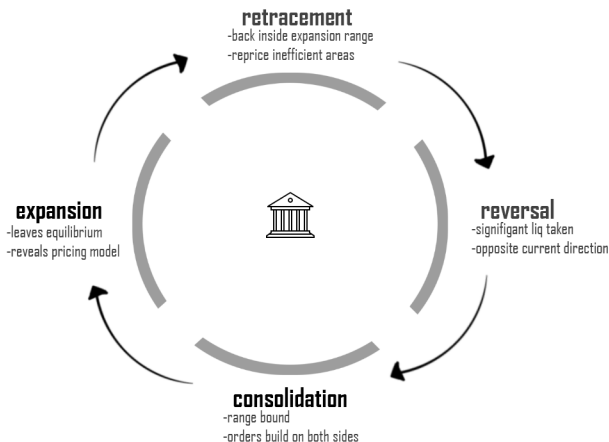
- we can frame longs in bullish discount arrays
 - we can frame shorts in bearish premium arrays
 - ipda data ranges provide context to look back and cast forward (20/40/60 days)
- premium and discount arrays

✓ blending time and price ✓



TIPS💡TRICKS

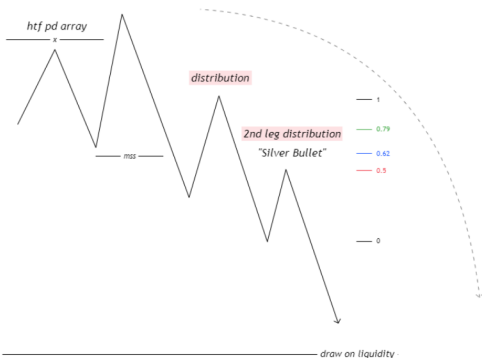
price delivery



TIPS💡TRICKS



silver bullet



conditions

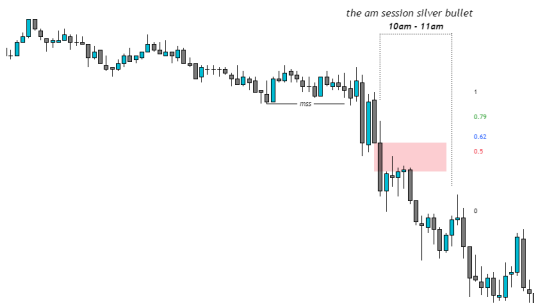
- identify DoL in form of PDH, PDL, PWH, PWL etc..
- framework of the ICT 2022 ICT mentorship model
- continuation entry model
- considered 2nd leg accumulation or distribution of MMxM
- adding in optimal trade entry

setup time

- 3am to 4am "the london open silver bullet"
- 10am to 11am "the AM session silver bullet"
- 2pm to 3pm "the PM session silver bullet"



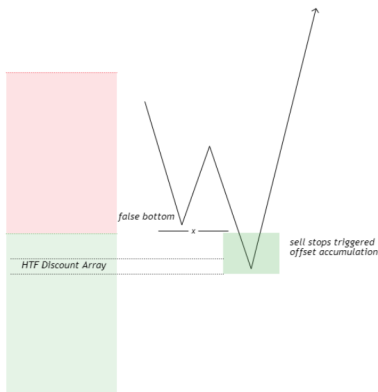
high probability trade setup



TIPS💡TRICKS



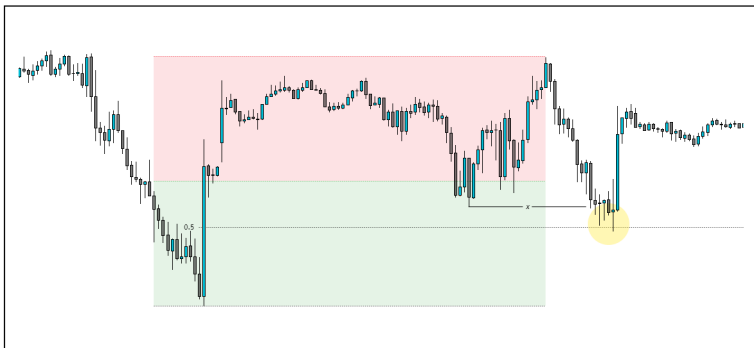
turtle soup



conditions

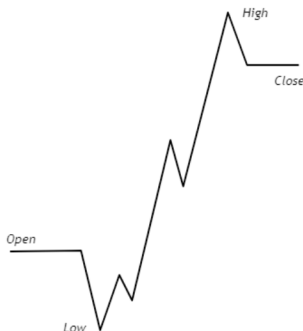
- price bounce prior to reaching htf pd array creating "false bottom"
- price sweeps lower entering htf pd array (point of interest)
- those early to position stopped out
- offset accumulation / distribution occurs (smart money orders paired here)
- the intent is to buy the sell stops if long OR sell the buy stops if short
- we anticipate SMT divergence with correlated pair

✓ it is important to frame the trade around time ✓



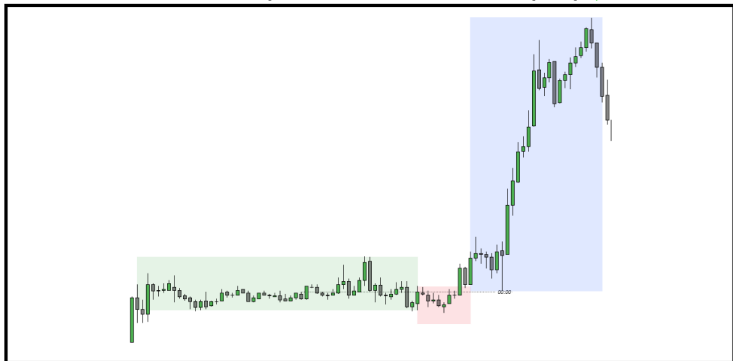
TIPS💡TRICKS

market profile: buy day template



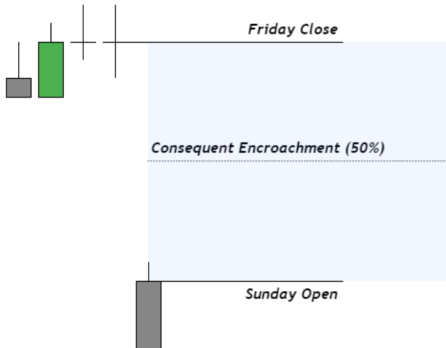
- directional bias is bullish
- tight asian range (accumulation)
- price to trade below NY midnight (manipulation)
- look to enter at discount intraday pd arrays
- trend into NY Lunch -> lunch retracement
- retracement before NY Lunch -> lunch continuation

✓ follow the displacement - trust the draw on liquidity ✓



TIPS TRICKS

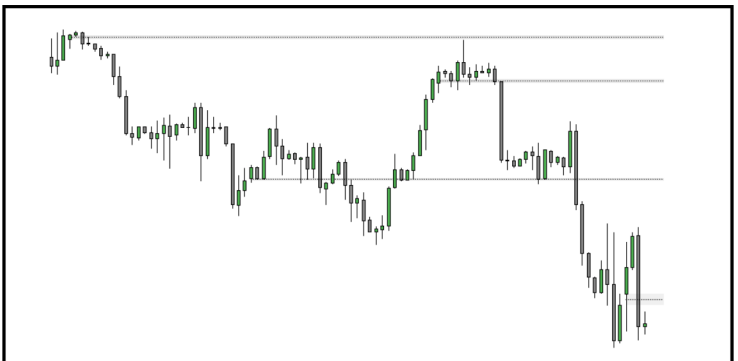
new week opening gap | NWOG



- true "fair value"
- absence of buy / sell
- algo refers to these old inefficiencies or real liquidity voids

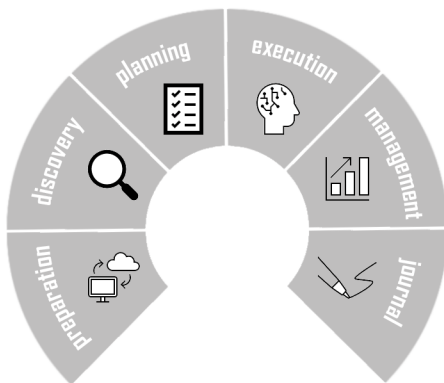
- plot on 1m or 5m chart
- friday close / sunday open / ce
- plot 4 previous NWOG for proper perspective of large fund fair valuation

✓ new week opening gap | true support & resistance ✓



TIPS💡TRICKS

plan your trade | trade your plan



prep-a-ra-tion

- wait for ideal conditions
- economic calendar
- what is draw on liq (bias)

dis-cov-er-y

- recognize opportunity
- when the framework of potential trade develops

plan-ning

- determine the criteria to be met in order to engage in a trade
- ie/** liq swept, displacement, model entry etc..

ex-e-cu-tion

- criteria met to engage
- time then price (killzones)
- trade model

man-age-ment

- profit targets, stop loss, partials along the way
- managing emotions

jour-nal

- what was done right/wrong
- emotions during trade
- collect the data to determine success of your model

TIPS💡TRICKS

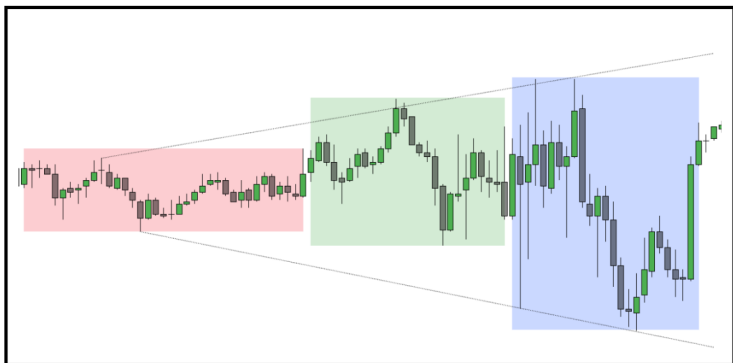
market profile: seek & destroy



- occur after large range day
- price at equilibrium of HTF range
- common during NFP week

- london sweeps asian BSL / SSL liquidity
- expect NY to sweep london BSL / SSL
- broadening formations created

✗s&d profile create improbable conditions✗

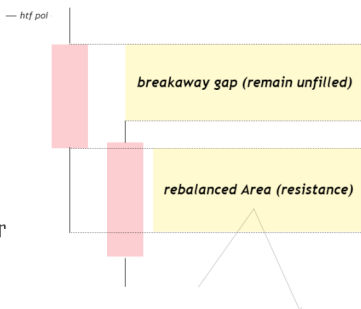


TIPS💡TRICKS

breakaway gaps

breakaway gap

- occurs when price "breaks away" from significant lvl
- anticipated that portion or all of gap will be left unfilled
- gap left unfilled as rebalanced area providing "support" or "resistance" for price (balanced price range)



✓ context and narrative important when utilizing breakaway gaps ✓

