

ICT DAILY RANGE PROFILES | INDEX TRADING CONCEPTS



***NOTE:** These are general profiles for daily range price action, expect some deviation

1-TWO SESSION UP CLOSE

2-TWO SESSION DOWN CLOSE



Classic scenarios that are high probability when market is in an INTERMEDIATE TERM High Time Frame price swing
UNTIL price reaches a HTF Premium/Discount Array (PD array)

3-AM RALLY PM REVERSAL

4-AM DECLINE PM REVERSAL

5-CONSOLIDATION : AM RALLY PM DECLINE

7-CONSOLIDATION : AM DECLINE PM RALLY



Classic scenarios that are high probability when market is in CONSOLIDATION, price not showing tendency to trade higher or lower with a trend. This happens frequently in Index Trading.

How do we know when market is in Consolidation?

Look at how price is moving around NWO.

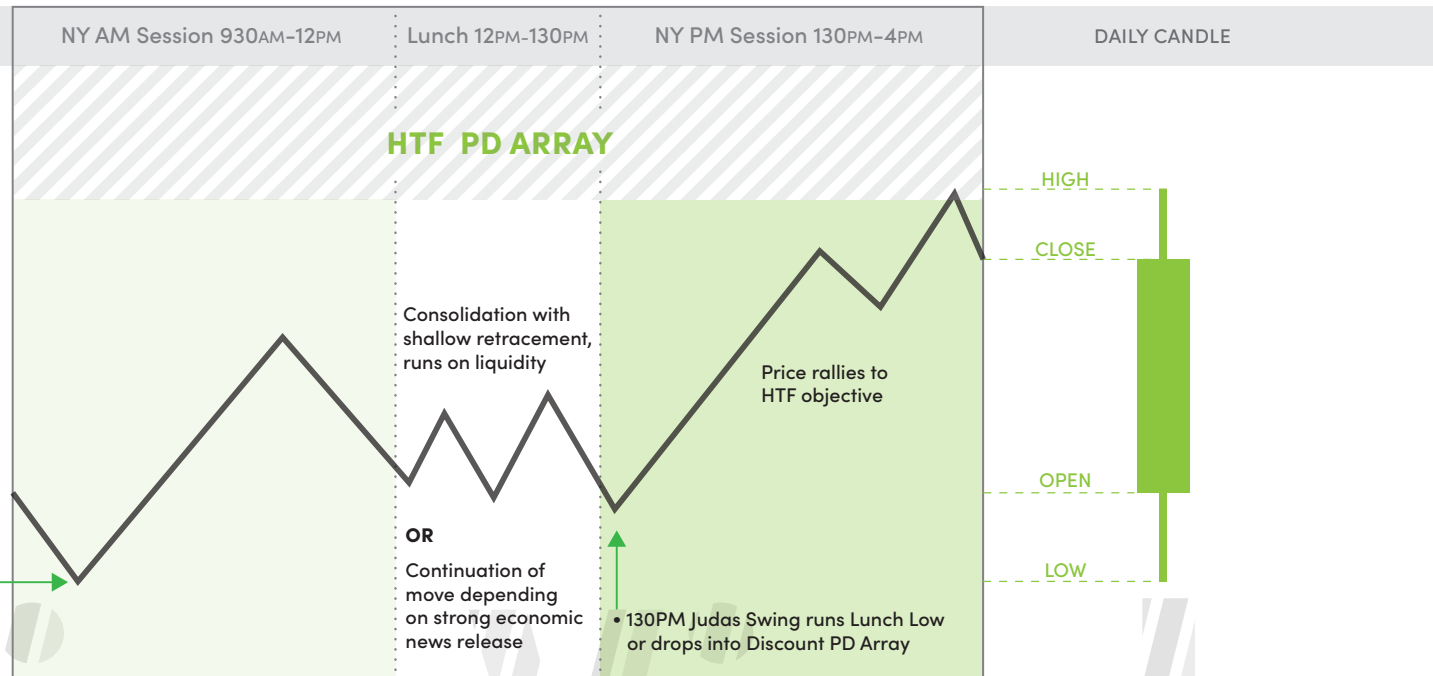
Please don't steal my work! Do not remove Twitter information or watermark from these documents. Please give credit!
Many hours were spent to distill and edit the information into a simpler format and to create these graphics.
Concepts are from The Inner Circle Trader YouTube, Core Content Month 10, Video #13 & #14.

TWO SESSION UP CLOSE

BULLISH MEASURED MOVE/TRENDING DAYS

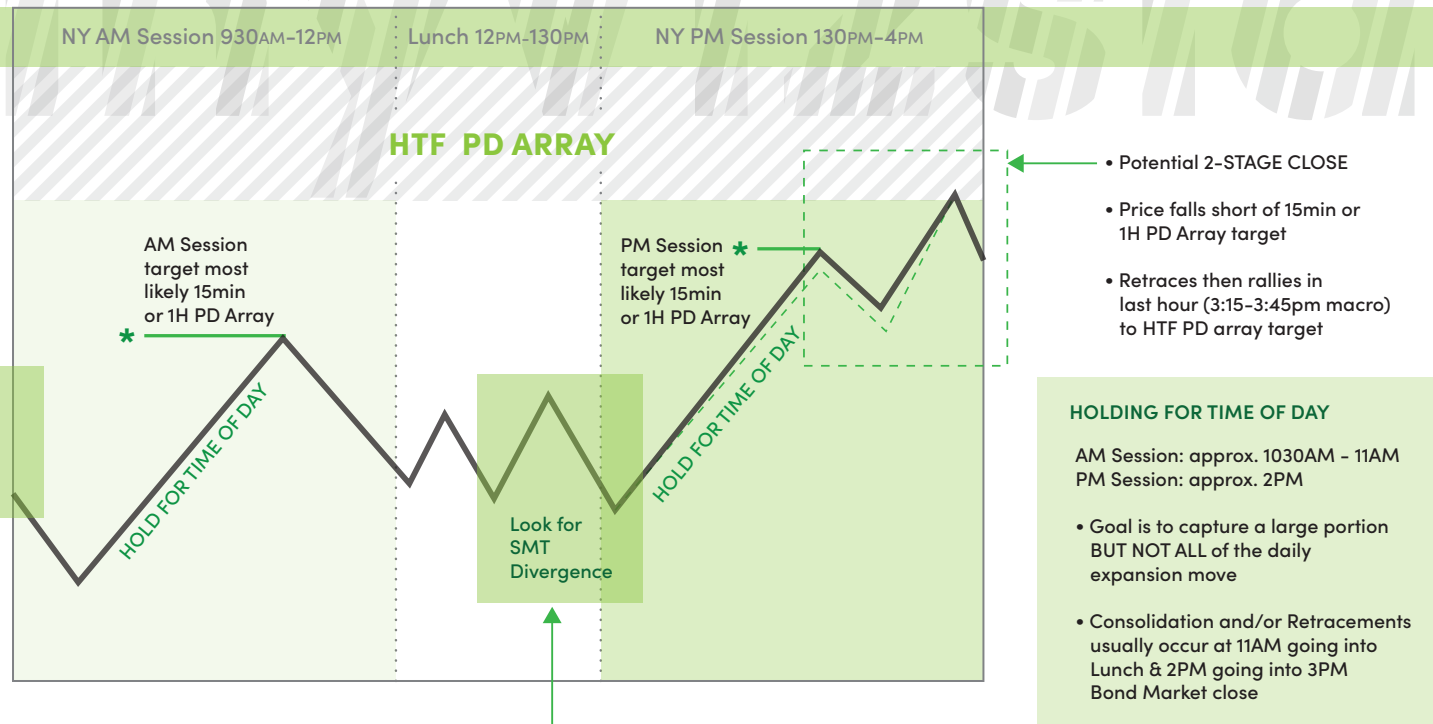
Anticipating UP CLOSE daily candle,
Bullish Institutional Order Flow with
upside HTF PD Array objective

- During Opening Range (930AM-1030AM) price will return to Discount Array (Judas Swing) then rally
- Look for price to take London Low or previous day PM Session Low



TRADE TIPS

- Compare LOWS across Indices being formed during London Session into 930AM Open
- One will fail to go lower, which should be enough to support S&P expansion higher



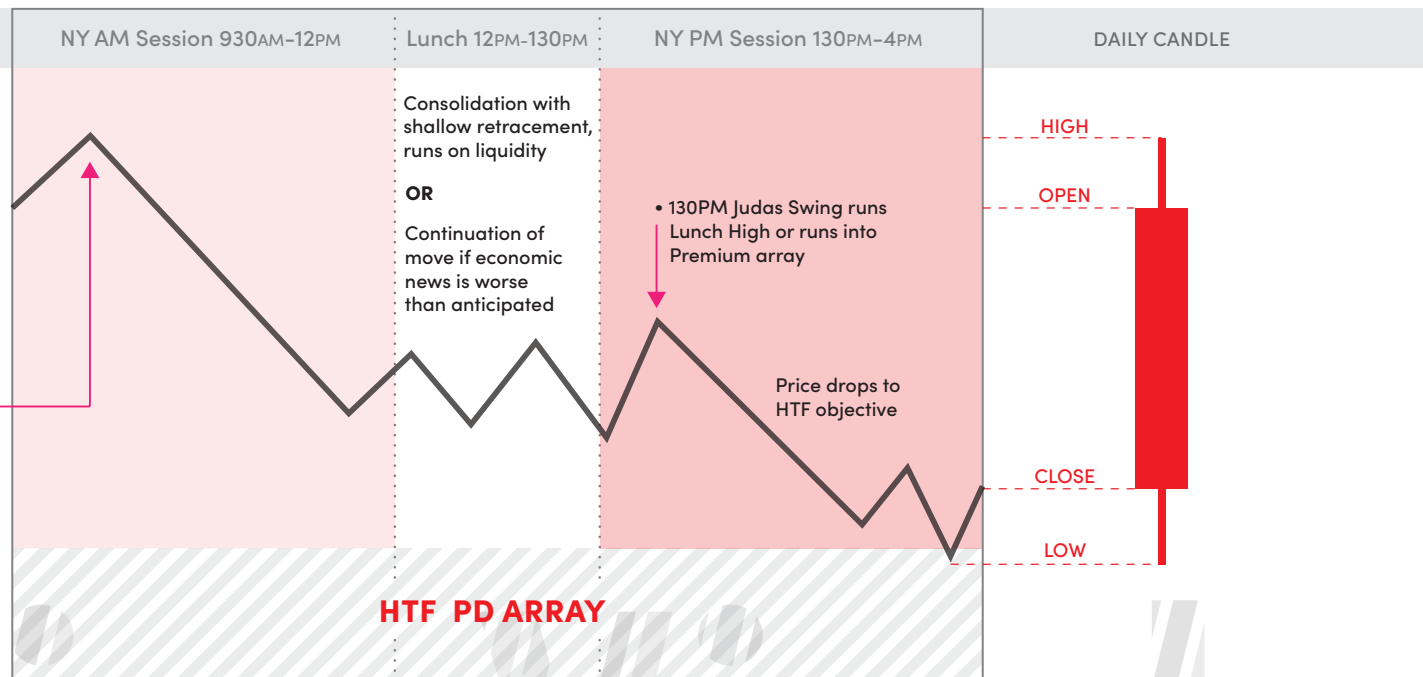
- Compare LOWS formed during & immediately after Lunch
- Looking for strength in one of the indices immediately after Lunch session closes
- Watching for 130PM Judas to return to FVG or take Lunch Lows

TWO SESSION DOWN CLOSE

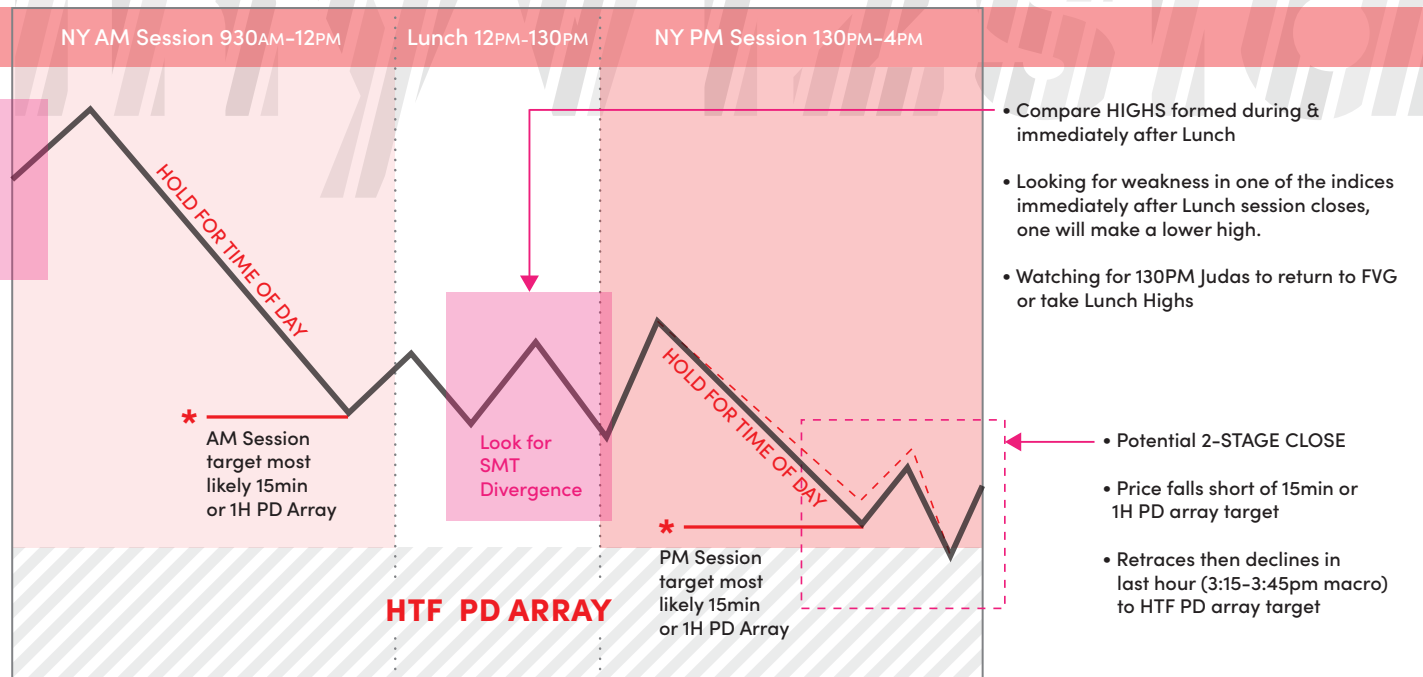
BEARISH MEASURED MOVE/TRENDING DAYS

Anticipating DOWN CLOSE daily candle,
Bearish Institutional Order Flow with
downside HTF PD array objective

- During Opening Range price will rally to premium array (Judas Swing) then drop
- Look for price to take London High or previous day PM session high



TRADE TIPS



- Compare HIGHS across Indices being formed during London Session into 930AM Open
- One will fail to go higher, which should be enough to support S&P expansion lower

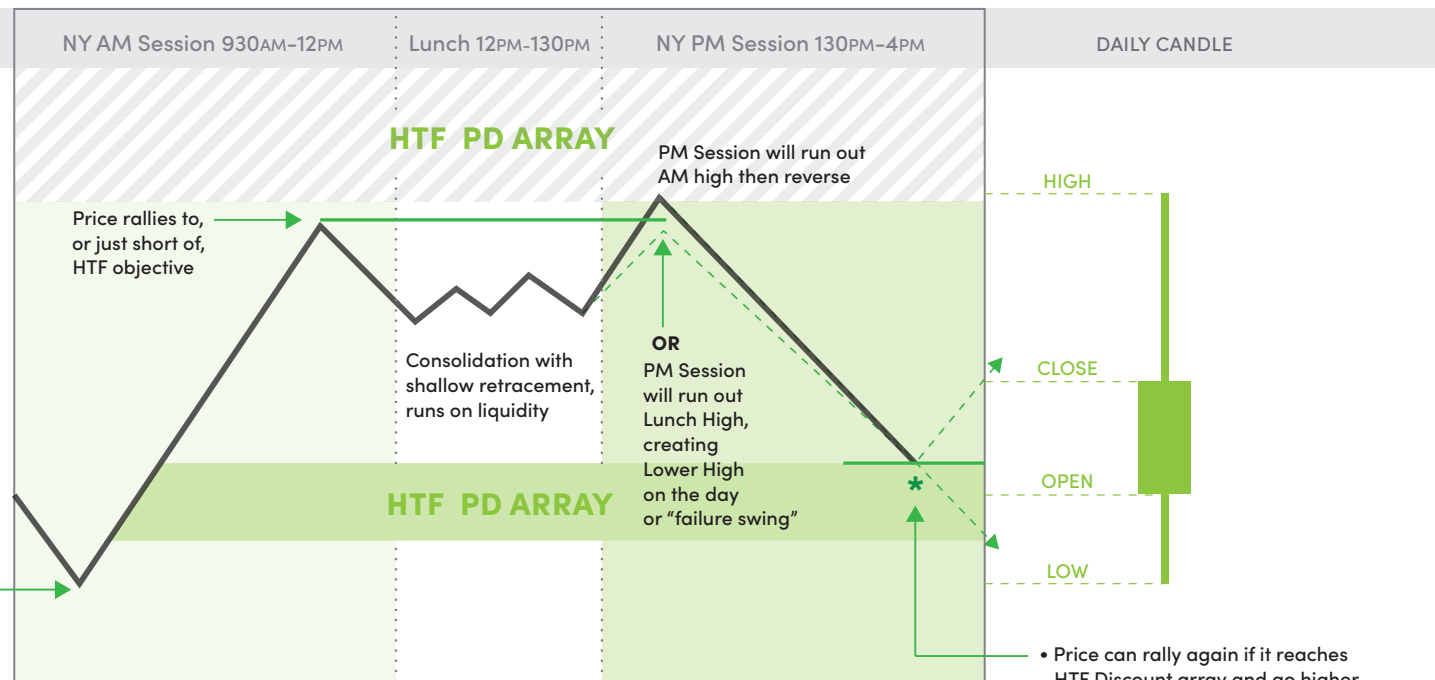
AM RALLY PM REVERSAL

BULLISH INTRADAY REVERSAL

Price has been running up but not completed move to HTF PD array objective above. Objective is very close on HTF chart.

Price reaches, or stops just short of, HTF PD array in AM session causing intraday market reversal when achieved in PM session.

- During Opening Range (930AM-1030AM) price will return to Discount Array (Judas Swing) then rally
- Look for price to take London Low or previous day PM session Low

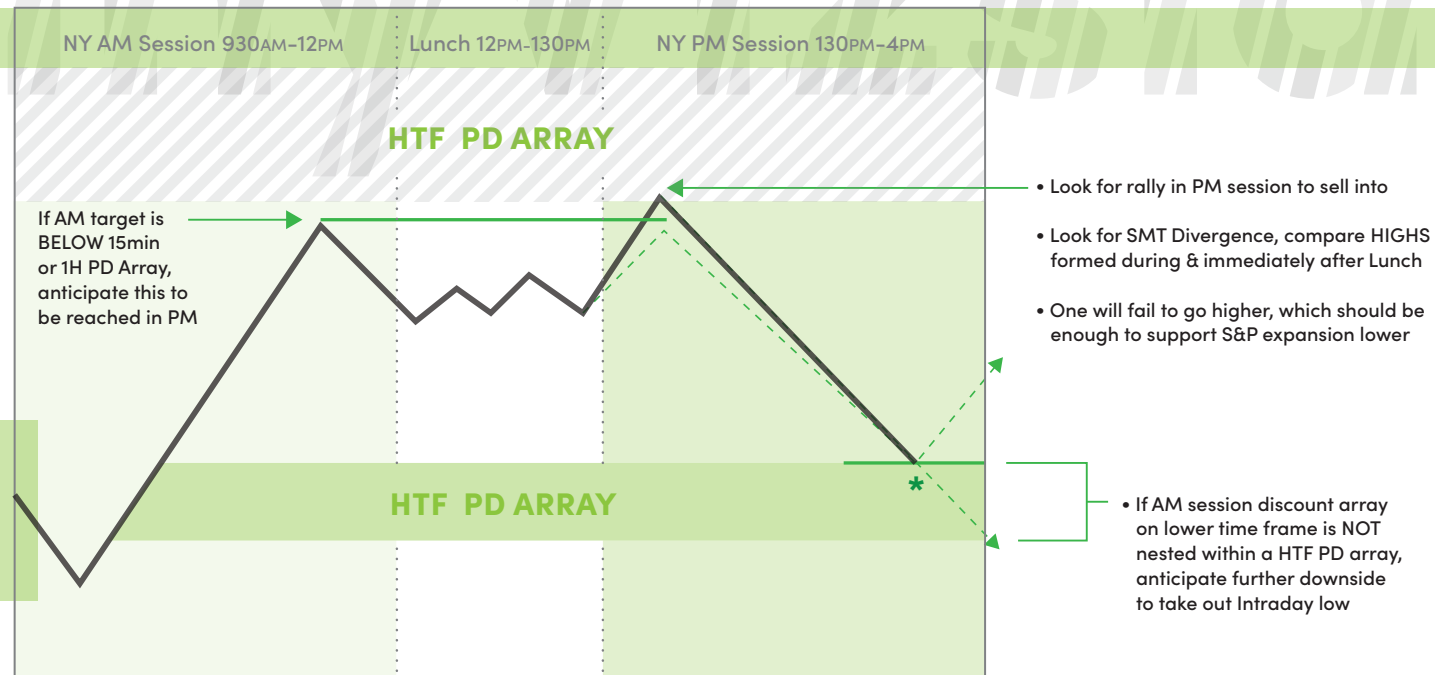


- Price can rally again if it reaches HTF Discount array and go higher IF array is on 4H or higher time frame
- If PD array is on 1H chart or lower, price is likely to run through it and continue down

TRADE TIPS

- Compare LOWS across Indices being formed during London Session into 930AM Open
- One will fail to go lower, which should be enough to support S&P expansion higher

Look for SMT Divergence



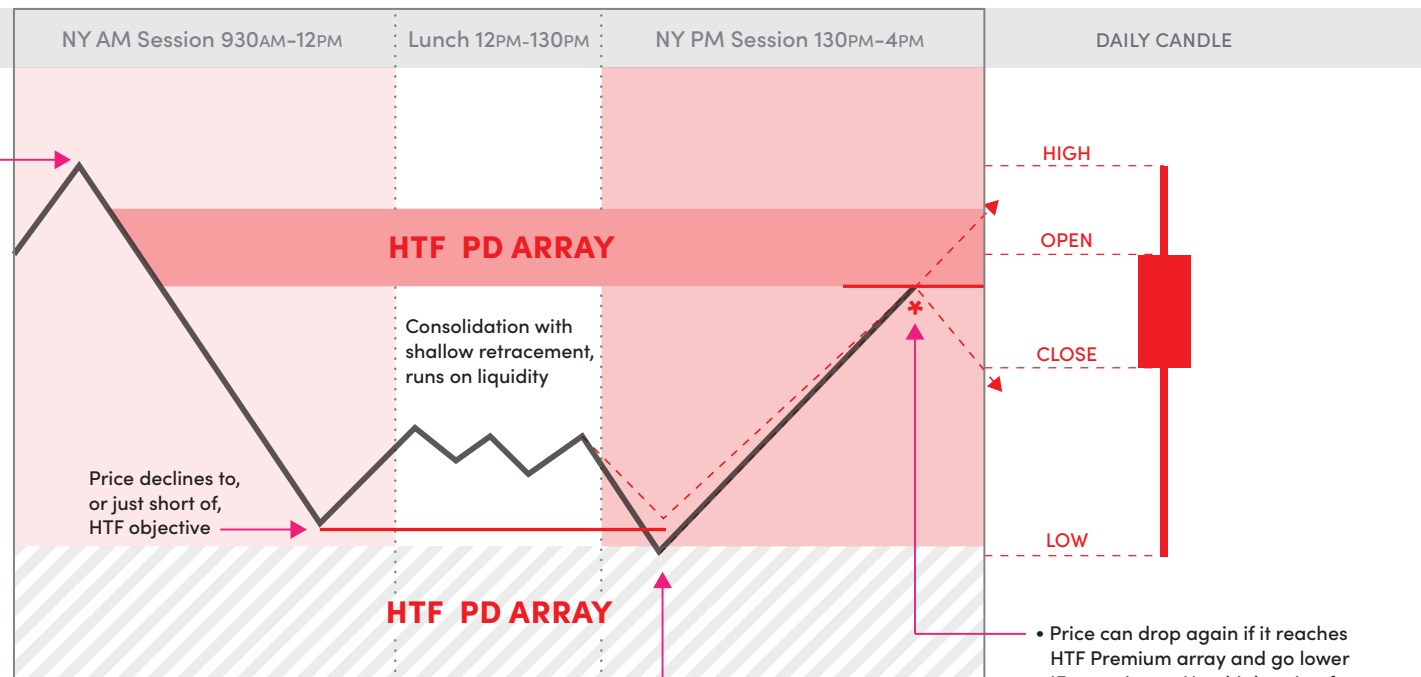
AM DECLINE PM REVERSAL

BEARISH INTRADAY REVERSAL

Price has been trending downward but not completed move to HTF PD array objective below. Objective is very close on HTF chart.

Price reaches, or stops just short of HTF PD array in AM session causing intraday market reversal when achieved in PM session.

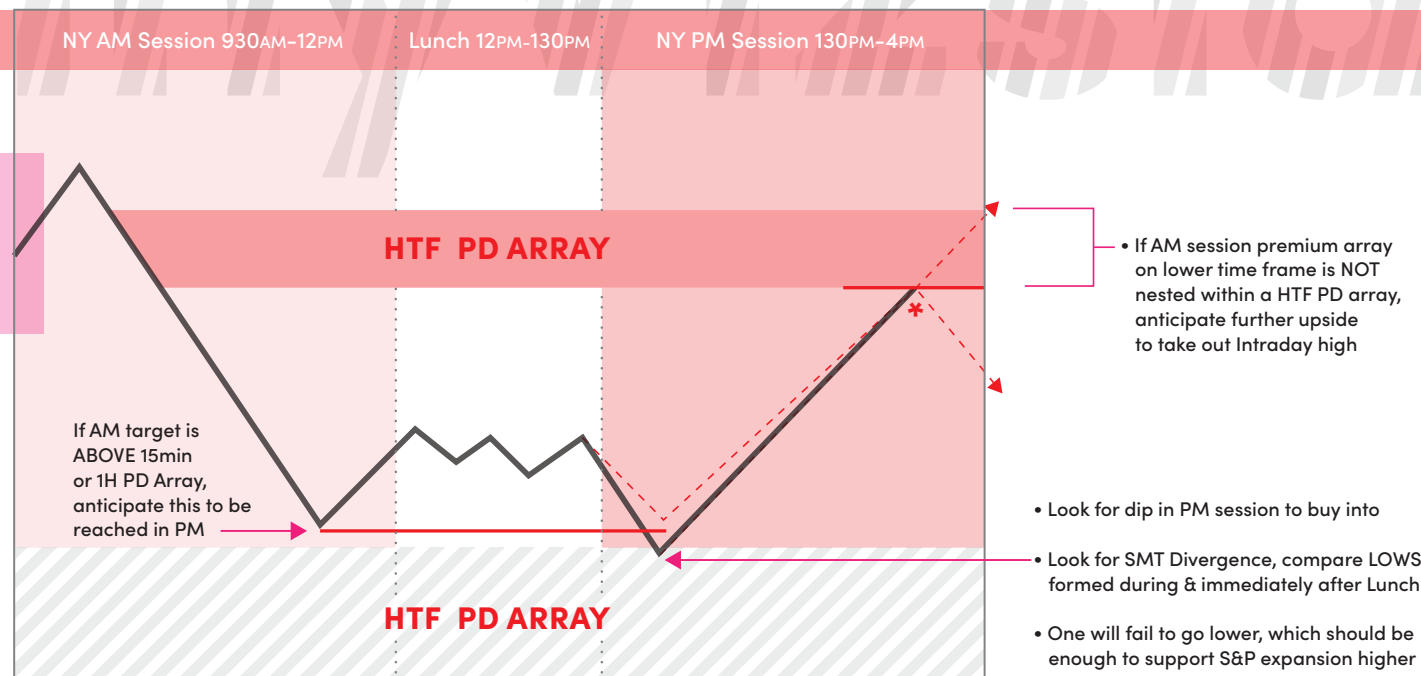
- During Opening Range (930AM-1030AM) price will return to premium array (Judas Swing) then drop
- Look for price to take London High or previous day PM Session High



- PM Session will run out AM Low then reverse
- OR
- PM Session will run out Lunch Low, creating Higher Low on the day or "failure swing"

- Price can drop again if it reaches HTF Premium array and go lower IF array is on 4H or higher timeframe
- If PD array is on 1H chart or lower, price is likely to run through it and continue to rally

TRADE TIPS



- Compare HIGHS across Indices being formed during London Session into 930AM Open
- One will fail to go higher, which should be enough to support S&P expansion lower

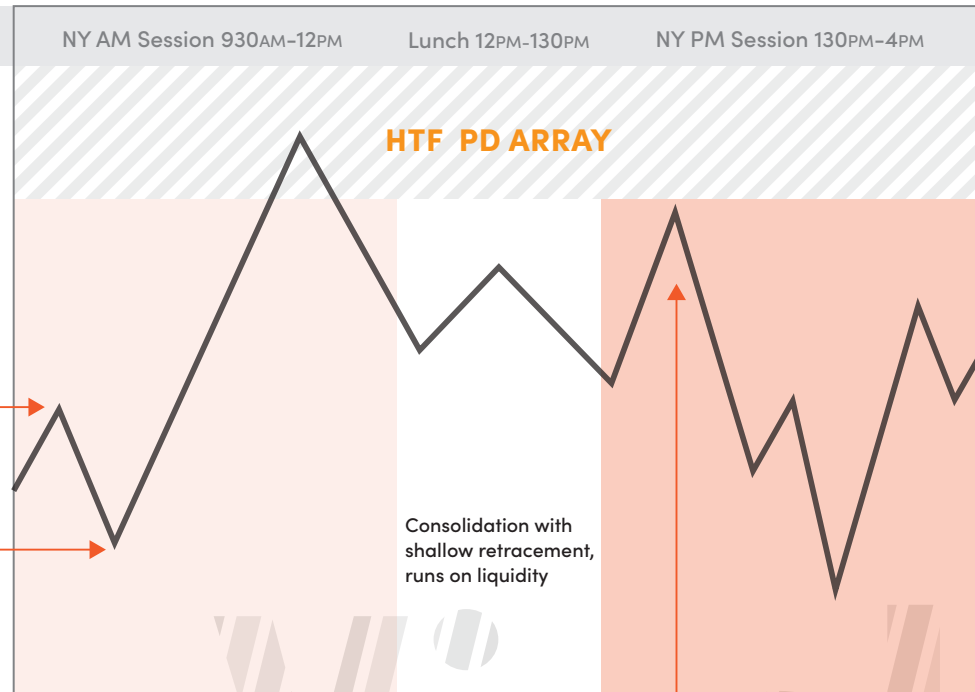
- If AM session premium array on lower time frame is NOT nested within a HTF PD array, anticipate further upside to take out Intraday high
- Look for dip in PM session to buy into
- Look for SMT Divergence, compare LOWS formed during & immediately after Lunch
- One will fail to go lower, which should be enough to support S&P expansion higher

CONSOLIDATION : AM RALLY PM DECLINE

NEUTRAL/UNCLEAR

No medium or high impact news expected.
Lack of trend.
Note how price is moving relative to NWOG.

- 930AM Judas →
- Price declines to Discount Array then rallies →
- OR**
- After Opening Range, price expands higher from EQUILIBRIUM (measured from 930AM-10/1030AM) to run London High or previous day PM High



★ • PM Session can consolidate to close after Lunch

- Runs Lunch High, then reaches for London Sell Stops

OR

- Runs Intraday High then reaches for London Sell Stops

HOW TO KNOW IF PRICE WILL RUN LUNCH HIGH OR AM HIGH

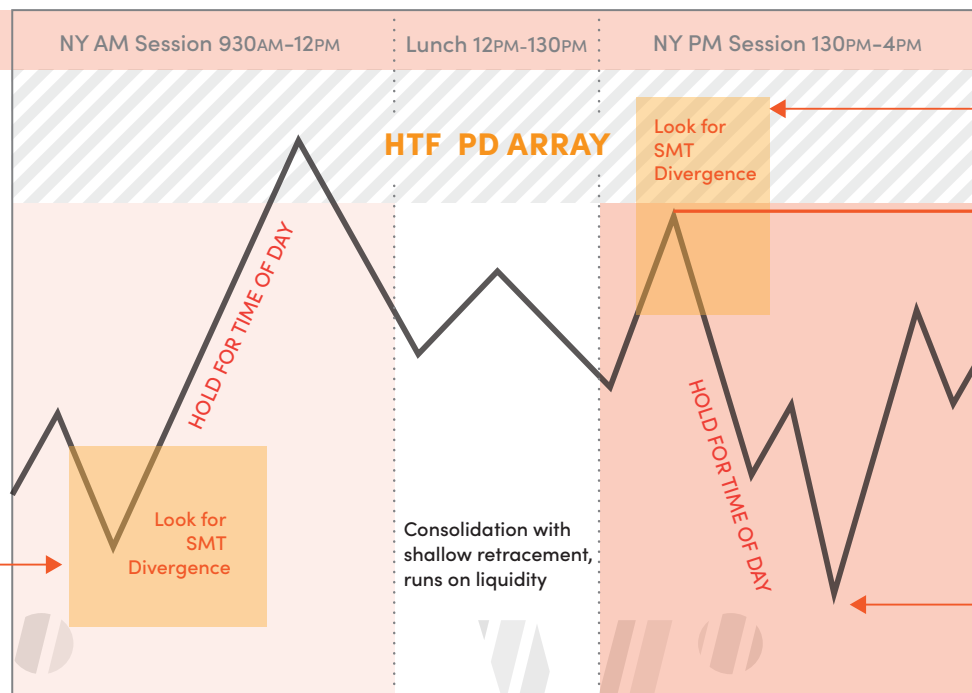
Identify where price is relative to the HTF PD Array:

- If AM session already reached HTF objective, it is **LIKELY** it will not run AM highs again as that price range has already been balanced. Price will probably only run Lunch highs.
- If AM session **HAS NOT** reached HTF objective, look for PM session to run AM high into that HTF PD Array, then decline.

TRADE TIPS

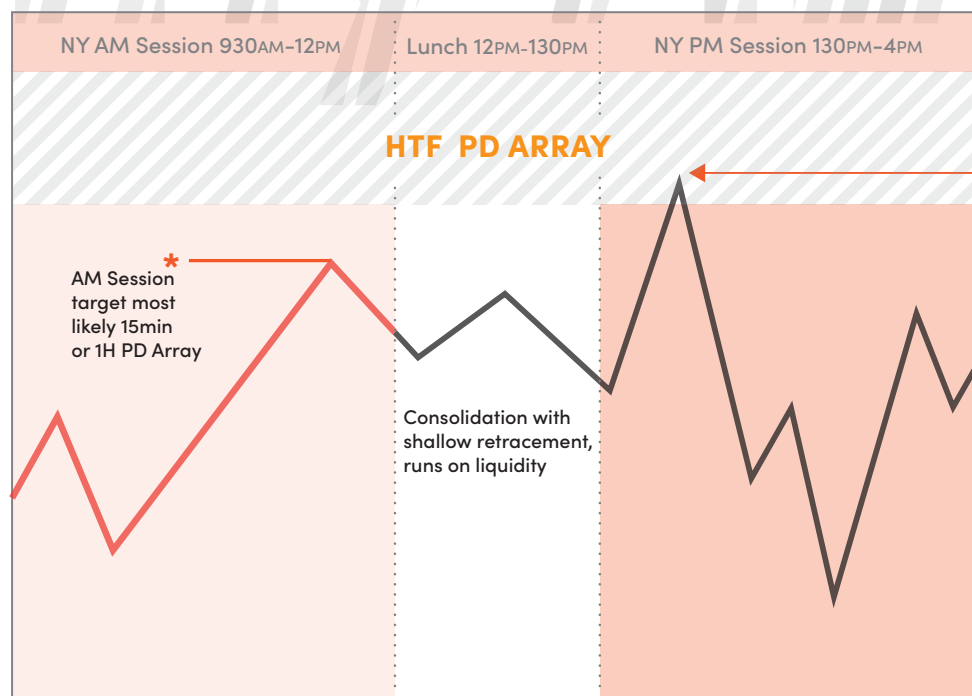
CONSOLIDATION AM RALLY PM DECLINE

- Compare LOWS across Indices
- One will fail to go lower, which should be enough to support S&P expansion upside



- Compare HIGHS formed after 1pm
- PM Session target most likely 15min or 1H PD Array
- Can run Lunch High for Buy Stops IF AM Session reaches into 4H or higher PD Array

OR

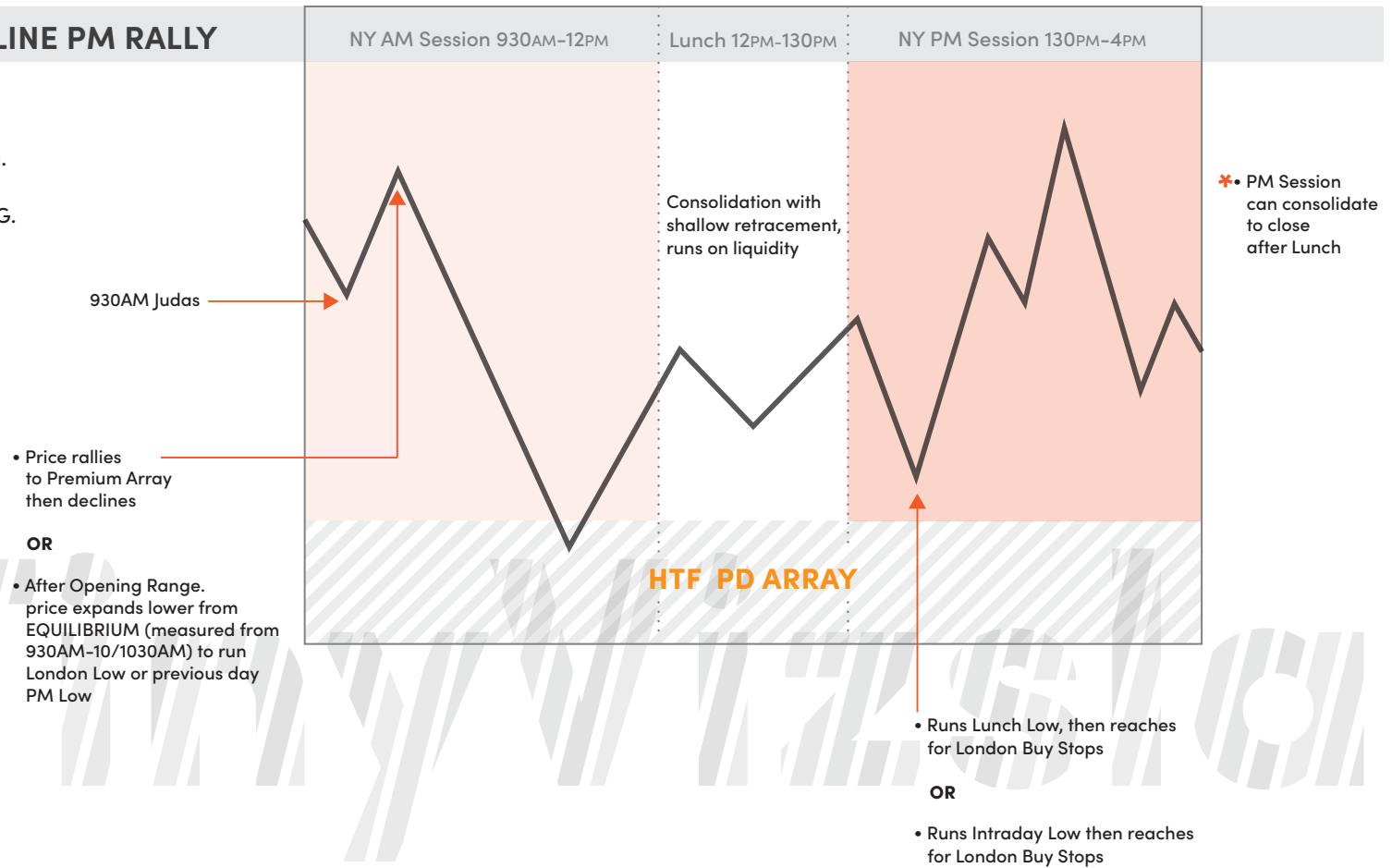


- Anticipate rally above Intraday high IF 4H or Higher PD Array objective has not be met in AM session

CONSOLIDATION : AM DECLINE PM RALLY

NEUTRAL/UNCLEAR

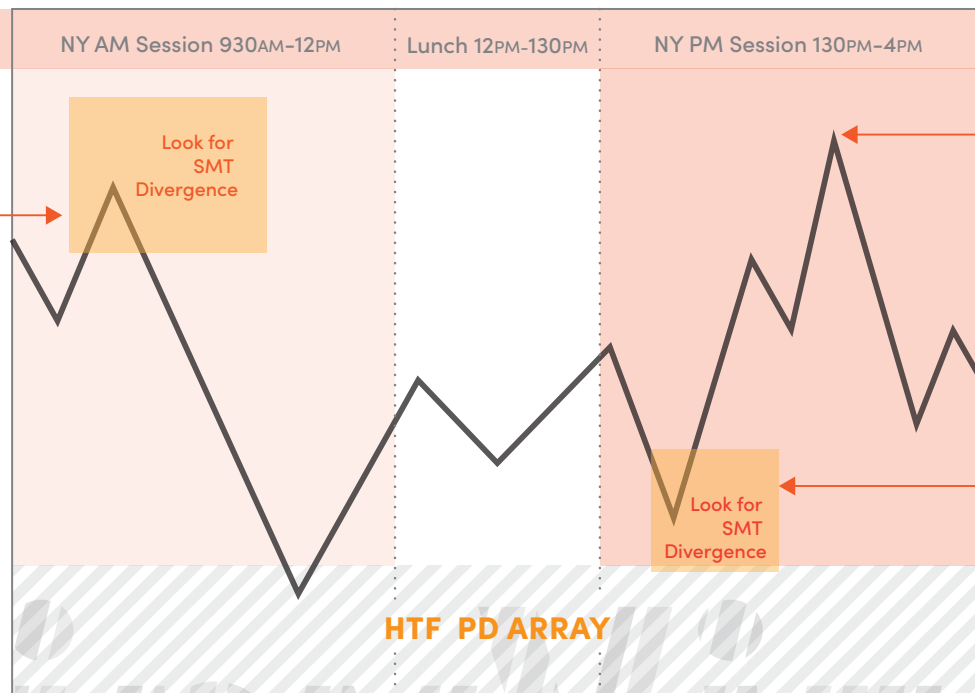
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TRADE TIPS

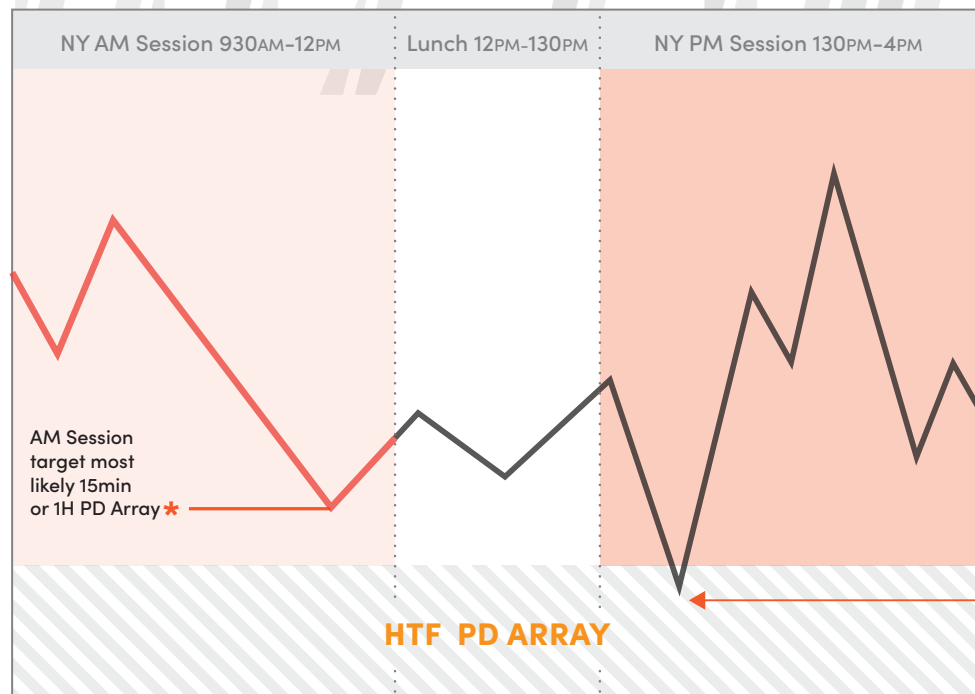
CONSOLIDATION AM DECLINE PM RALLY

- Compare HIGHS across Indices
- One will fail to go higher, which should be enough to support S&P expansion lower



- Watch for high to form before 2pm
- Compare LOWS
- One will fail to go lower, which should be enough to support S&P expansion higher

OR



- Anticipate rally below Intraday Low IF 4H or Higher PD Array objective has not be met in AM session