**TRADE PLAN**

**Market Maker Model**

**Core Requirements for Trade Execution**

* ✓ Shift in Market Structure
* ✓ Displacement away from liquidity zone or PD array (e.g., previous day high/low)
* ✓ Retracement to confluence zone (premium/discount, 62% Fibonacci level)

**TOP-DOWN TRADING PLAN FRAMEWORK**

**1. Weekly Timeframe Analysis (Direction Bias)**

* Identify weekly **order blocks**, **fair value gaps (FVG)**, and **liquidity pools**.
* Mark weekly highs/lows and note **high-impact news dates** (critical for potential expansion).
* Determine institutional order flow (**accumulation/distribution**) and alignment with news-driven volatility.
* **Key Question**: Does the weekly candle close suggest expansion, especially around scheduled news catalysts?

**HIGH vs LOW PROBABILITY DAY GRADING**

| **High Probability Day** | **Low Probability Day** |
| --- | --- |
| 1. Clear HTF trend (daily/4H aligned) | 1. Choppy/consolidating price action |
| 2. Key ICT levels clustered (OB+FVG+OTE) | 2. Unclear 4H direction |
| 3. Above-average volume expanding | 3. Multiple failed breakouts |
| 4. Displacement at London/NY open | 4. Conflicting timeframes |
| 5. Timeframes aligned (weekly-daily-4H) | 5. Major news events pending |
| **6. High-impact news events** (e.g., NFP, CPI) driving **weekly expansion** |  |

**Action for Low Probability Days**: Reduce position size or pass.

**NEWS CONSIDERATIONS**

* **High-Impact News Days**:
  + **NFP, CPI, FOMC, GDP**: Expect **weekly expansion** (volatility surge) and prioritize setups aligned with HTF bias.
  + Trade the **pre-news consolidation** or **post-news continuation** (if structure confirms).
  + Avoid counter-trend trades during news releases; focus on liquidity sweeps and displacement.
* **Post-News Strategy**:
  + Let price stabilize post-release (15–30 mins).
  + Enter only if price confirms HTF trend (e.g., retest of FVG/OTE with displacement).

**RISK MANAGEMENT RULES**

**Break-Even Strategy**

* Move to break-even when:
  + Profit reaches at least **1R** (risk-to-reward ratio).
  + Key reversal PD arrays appear.
  + Possible other key liquidity areas taken before take profit

**Fixed Risk Guidelines**

* **Funded Challenge Phase**: Risk 1–1.5% per trade to pass quickly.
* **Post-Challenge**: Risk 0.5% per trade (won’t have 20 consecutive losses).

**BACK-TESTING STATISTICS**

* **Average Trades Per Month**: [Insert Data]
* **Average Win Rate**: [Insert Data]
* **Risk-to-Reward Ratio**: [Insert Data]

**Journal**