

Trading Model

Description:

Brief Overview/Description: This model works primarily for the ES/NQ Futures and does not apply to forex or any other asset class. This model primarily uses ICT concepts from the 2022 ICT Mentorship as well as the 2023 ICT Mentorship and is an ongoing project. In order to become consistently profitable, it is important to have an organized approach to trading and establish rules and a single model in order to find success.

Types of Silver Bullet Setups:

- Previous Daily High/Low Draw on Liquidity
- Previous Session High/Low Draw on Liquidity
- Previous Week High/Low Draw on Liquidity
- Return to current or old NWOG
- Expansion away from current or old NWOG
- Confluence of 2022 Model

One Setup for Life (Liquidity Lines) :

- PM Session Ranges: 1:30 - 4:00 PM NY EST
- London Session Raid: 2:00 - 5:00 AM NY EST
- New York Lunch Raid: 12:00 - 1:30 PM NY EST
- AM Session Ranges: 9:30 - 12:00 PM NY EST

Weekend/After Hours Routine:

Sunday: Determine the Weekly/Daily Bias

- Go onto the weekly chart and look for draws on liquidity: Ranked from highest to lowest importance: Liquidity Void/Gap, Inefficiency (FVG's), Wicks (Another form of a Gap), Liquidity (Buyside/Sellside)
- Remember: Price goes up and down for two reasons only: It will seek either inefficiency or liquidity with inefficiency taking precedence
- Establish the market narrative (difficult) - What PD array is it reaching for and why? If there are PD arrays in both premium and discount, which one do you choose?
- Use the Weekly, Daily, and 4-hr Chart to get a good understanding of higher time frame bias/higher time frame market narrative
- Outline the NWOG range and reflect on the previous NWOG's
- Review the previous week's market narrative and backtest and record potential/missed trades

Evening Routine:

Before the next AM Session the following day, we want to outline areas of liquidity that have been untapped and created during the trading day.

- This includes the high/low of the London, NY AM, NY Lunch, and NY PM Sessions. These are the draws on liquidity that we can expect to be utilized the following day.

- Look for Opening Range Gaps and potential areas that could be refilled

Morning Routine (assuming no high impact news):

Because this trading strategy utilizes a scalping method to profit, we will be looking to enter trades during the morning or the afternoon session.

- Prior to 8:30 - look for London Session Liquidity; If swept, look for any close proximity areas of liquidity from the previous PM or AM Session up to 3-day period MAX
- Anticipate a 9:30 am Fake Swing - if a judas swing occurs to take out a form of liquidity - if this occurs - look to use the 2022 ICT Model for an entry/ICT Breaker/IOFED
- If there is no form of a liquidity sweep using the One Trading Model for life, then wait for the AM Silver Bullet for a FVG and draw on liquidity
- For maximum consistency on entries, use the 4 or 5-min chart with appropriate stop loss placement

Afternoon Session:

- Same routine for AM Session, but looking for either NY Lunch liquidity/AM liquidity
- PM Silver Bullet
- Observe the market profile and see whether we are more likely to trend or consolidate

TGIF/Friday Routine:

- Expect a retracement to the 0.2-0.3 of the weekly range - high probability if we hit a higher timeframe target
- Anticipate the high/low of the week to form before the retracement - either during the morning session or lunch session

Rules/Parameters:

- Risking 0.5% of the initial account balance (\$50,000) = \$250 per trade until account equity increases by 10,000 to which we adjust the risk with a 2 contract size MAX
- Lose a maximum of \$500/day - two trades per day max - No Exception
- Trading only during the NY AM or PM session (8:30 - 12:00) and (1:30 - 4:00) respectively
- If we are trading against the bias, we use half the position size - 1 contract
- DO NOT TRADE during high impact news event; If NFP is at 8:30, skip the AM session and look for trades during the PM session (AKA: Do not trade the AM Silver Bullet)