

Trading Transformation 23: Strategy Creation pt. 1

The way to trade from **1 - 3** hour movement ;D

- We are not trying to catch a **Weekly** move (not necessarily)
- We are not looking at **Daily tf**, we don't really care (we don't care, where to fuck are days coming to, we are treating a **4hr** and **1hr** as our daily bias ;D)

1.

- Treat the **4hr** and **1hr** as our dialy bias

2.

- Look at **4hr** and **1hr tf**

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- Ked napriklad je na **4hr** trend bullish a nasledne na **1hr** je to celkom bearish, je obrovaska sanca, ze nasledne pride retracement na **1hr tf** ;D
 - A to bude nas BIAS- **4HR**

– podobne to funguje aj s SMT na !ES! a !NQ1
ze timeframe bude followovat price, tak isto
ako aj 2 indexy (samozrejme nie vzdy !! ! ! !
!!)

- We are not trying to trade reversals
- It is easy to spot ;D

Drzim si palce ! ;D

3.

- Bias is set by **4hr** trend

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- **UP**trend- Higher Highs, Higher Lows
 - **DOWN**trend- Lower Lows, Lower Highs

4.

- Look at the 1 hr trend
- If the trends are inlined ion both **4hr** and **1hr**, look at the 5 min **tf** and than, search for trades and so on ;D
(conflunences)

5.

- Look at the 1 hr trend
 - If the trend it is not inlined with **4hr** look at the 15 min **tf** and search confluences there
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- Ked sme BULLISH na **4hr** tf, a na **1hr** tf sme BEARISH, a nasledne cakame, kym **1hr** retracne a ak v tej dobe chceme executovat, ideme na **15min tf**

6.

- What are our execution points
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- What do we always look for trying to take a trade ;D
- **LIQUIRRRRUTY sweíp**
- When a NYSE will open, there is a high chance to get a **liq sweep**

7.

What we are looking for:

a)

- Liq Sweep (1/4hr) + BOS (5/15min)
(1hr / 4hr Liq Sweep + 5min / 15min BOS) (depending on a 4hr and 1hr trend)
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- If we are on 4hr tf, we are looking on high tf
liq sweep on a 1hr / 4hr and than we can scale into a lower tf (5min / 15min) and than we can mark out confluences ;D

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- **IF WE DON'T SWEEP LIQUIDITY, WE ARE NOT ENTERING A TRADE !**

Usually the best scenario would be 1hour into market opens (NYSE ofc ;D)

- **IF WE GET INTO THOSE AREAS WE CAN SCALE INTO SMALLER TF AND THAN EXECUTE**

What are we doing next:

b)

- **!!! KED** pride k **liq sweep** a do cca 1-3 hour into the market (NYSE- open), tak mozeme nieco assumovat a nasledne
- **!!! KED** pride k **BOS** na **5min / 15min**, tak mozeme assumovat, ze nas trend ide tam, kam my chceme

(samozrejme, tam kam chce ist market, avsak nastastie vidime, ze vieme, kam chce market ist ;D)

- **POKIAL K TOMUTO DOSLO**, tak nasledne cakame na nasu !!!!! **3RD Confluence** hit, tak nasledne mozeme assumovat, ze mame uz dokaz, ze vieme, kam chce market ist

(Fvg, OB, BB, EQ)

c)

What are we doing after all that

- Waiting for the 3rd confluence to get **HIT** ! ! ! ! !

Nerobime nic, pokiaľ sa to nehitne ! ! ! ! !

NEROBIME NIC, ANI POKIAL SA TO HITNE ! ! ! ! !

;D

d)

- We need to see buying / selling pressure in order to **execute** from these **CONFLUENCES**

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- Napríklad **Breaker Block**, su to vlastne nedokoncene **OB** a naslende - boli invalidated a na zaklade toho, mozeme

assumovať, že nie vždy môžeme očakávať, keď napríklad vychádzame z ob a nakoniec price sweepne ešte liquiditu a následne to pôjde hore, avšak čo sa nestane, na základe nášho S/ L už budeme v pici, aj keď sme dobre odhadli BIAS for the day

Toto sa mi dost potvrdilo, (toto cakanie na S&P_raw ;D)

- Cakame Na **PRESSURE**, najcastejsie- green / red candle going from OB, BB, FVG, EQ

alebo najľepšie FVG ;D

e)

- Once you see pressure, **execute**.

Trading Transformation 24: Strategy Creation pt. 2

- [illegible]

What to do ?

1. Step:

- Najst si na **4hr** tf BIAS, aky mame
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MOST IMPORTANT

!!!

Taktiez, ked sme si neni isty BIASOM, tak nasledne cakame len na to, kde sa Candle closne a vytvori sa BOS

!!!

MOST IMPORTANT

To pre nas znamena, ze pokiaľ vyzerá, ze predosle dni sme boli v UPtrende, a nasledne sa Candle closne na dalsi den, ked price pomaly zacala ist dole, ked sa candle closne below last low (Higher LOW), tak nasledne je sanca, ze price retracovat na opacnu stranu a mozeme hladat Shorts

Toto iste na druhu stranu, ak sme v DOWNtrende a povedzme ze trend zacne pomaly retracovat a vidime tam urcity movement, tak nasledne mozeme !asumovat! (len), ze price pojde hore. Takze CAKAME na BOS

poslednej high (LOWER High) a nasledne cakame na confluences

- **Tiez pocas toho, ako ide den, kludne si mozeme znacit, to kam sa market hybe a nasledne, ked aj spravim chybu, je mozne ze to lahsie postnem, pokiaľ si to budem znacit ;D**
- Cize nemusime sa BAT **FOMO**, pokiaľ by sa nahodou stalo, ze pocas LSE pride krasny orderblock a price zacne krasne retracovat a povedzme, ze uz aj prisiel BOS na vacsom **tf (4hr)** a naslende sa citime vynechany, pretoze to mohol uz byt krasny trade, avsak nie, cakame a sledujeme, pokiaľ price ide dalej a dalej
Do not be afraid of **FOMO !!!**

2. Step:

- 5 min BOS
- / 15 min BOS

3. Step:

- 3rd Confluence hit (5 min)
- 3rd Confluence hit ('15 min)

4. Step:

- 1 min BOS

- + Execution ;D
- OR
- '5 min BOS
- + Execution ;D

Trading Transformation 25: Strategy Creation pt. 3

- 1) 4hr BIAS
- 2) 1hr determines what **tf** are we looking at (5min / 15min)
- 3) Need **high timeframe** liq sweep

Bullish = Sweep of Lows

Bearish = Sweep of Highs ;D

- 4) Scale to whatever **tf** and look for a **3rd** confluence hit and entry
FVG, OB, BB, EQ ;D

! NEW !

5)

a)

Once the 3rd confluence get hit, if we are on the **5min** tf, than we can scale into a **1min** and than wait for **BOS** and we can enter

b)

Once the 3rd confluence get hit, if we are on the **15min** tf, than we can scale into **5min** and than wait for the **BOS** and we can enter ;D

Trading Transformation 26: Stop Losses

DAVAME S/L NAD LIQ SWEEP (1hr) / POD CONFLUENCE (5min / '15min)

- We don't want to end up, like the *Kanye clip*
- Getting paper, not getting retarded
- It is about a how to not lose **shit ton of moneyyy**
- Risk Managment is important ;D !! ! ! ! !!
- Kinda Confluence ass video ;D
- We are able to not lose shit amount of money and using risk managment
- We can also see, why are **trading** idea was !! *invalidated* !!

!!!

- **MAKES US PRACTISE RISK MANAGMENT ;D** !!!
- It indetifies price area, where **our trading** idea, was invalidated
- We are putting **S/L** above liq sweep (or *below*, if we are taking a **long**)

- Or we can sue the S/L above the Highs / Lows na 5 min confluences

Pouzivame, ked nemame dobre **Risk Reward Ratio** ;D

Samozrejme, je to viac risky, pretoze mozeme mat dobry BIAS, avsak pointa je v tom, ze mozno tam este pride liq sweep

Trading Transformation 27: Take Profits

MOST IMPORTANT ! ! ! ! ! ! !

- **We are not greedy**
- **We are not extending S/L**
- **We are not overambitious**

MOST IMPORTANT ! ! ! ! ! ! !

- **Davame si T/P na podla 1hr liq / conf**

Multiple T/P

- Najviac sledovat 1:1 RR a nasledne si to prisposobit
- It is a area, where our *trading* idea was confirmed **correct** ;D
- Cash out, take money and validate our *trading* idea ;D

Where to take profit (1hr)

Retracement Possibility

- Liq Area
 - FvG
 - OB
 - Nedavame si 5 ticks ale podla **Liq Areas**
 - Davame si T/P tam, kde v podstate sa deje to, ze pokiaľ tam **price** pride, je sanca, ze sa price **RETRACNE**, cize v skratke seekujeme price area, od ktorej sa moze price **retracnut** na dalsi smer ;D
 - Pouzit **Fib**, keby sme v **liquidity** Voide
-
- Davame si T/P na 1hr / 4hr conf / Liq Areas (podla TF, mozeme aj 15 min)
 - Mozeme mat **right** dBIAS, avsak ide o to, ze pokiaľ si zle nastavime S/L (aby sme napríklad mali veľke RRR, tak nasledne moze sa stat to, ze sa nam T/P ani nehitne a v zasade prejebeme trade (*aj keď naša **idea** bola **spravna***))
 - Taktiez, nemozeme davat T/P na **VELMI DALEKO VZDIALENE** (Far Away) **Liq Areas**, pretoze, pokiaľ by sme tradovali GOLD a nasledne dalsia Liq Area napríklad z 1hr tf je az moc nizko, to sa nam neoplati ;D

Trading Transformation 28: Strategy Creation pt. 4

- **SEEKING FOR A *HTF* CONFLUENCE TO GET HIT AND (ofc) A BOS *WITHOUT SWEEPING HTF Liquidity***
- Ked liquidity **lies** prilis daleko od price arei, kde sa market otvoril, tak naslende si mozeme vsimat **CONFLUENCES** na vyssich **TF**, mozeme vidiet ci uz OB, FVG, Breaker a podobne a nasledne mozeme assumovat, ze pravdepodobne k **liq sweep** nedojde a nasledne co nam ostava je si nacrtnut nase confluences a nasledne cakat, ako sa market bude spravat ;D

Trading Transformation 29: Strategy Creation pt.5

1. Step:

- 4hr Bias / Trend

2. Step:

- 1hr Bias / Trend helps us determine what **ltf** to scale into

3. Step:

- When our **htf** confluences get hit, we are scaling into **ltf**

4. Step:

- Wait for the **5min** BOS / ('15min)

5. Step:

- Wait for the **3rd** confluence get hit (FvG, OB, BB, EQ)

6. Step:

- Wait for the **even** smaller **ltf** from the current **3rd**. confluence

What ELSE ?

- We don't have to wait all the times for the **liq** sweep, if it is placed far away from current price
- **We have to consider a 4hr / 1hr confluence in order to make it even more higher probability for being correct ;D ;D ;D ;D ;D ;D ;D**
- Potom samozrejme cakame na **5min** BOS a nasledne cakame opat na nasu **3rd** confluence a nasledne mozeme scalnut do este mensieho **ltf** (1min / '5min **BOS**)

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- Not always we sweep a liquidity, so we can use the **4hr / 1hr** and so on, we can scale into lower timeframes (5min / '15min) and than we can search for **5min / '15min** BOS

[illegible]

Trading Transformation 35: Best Time to Trade

a) (Am Session)

- Best time to trade is **ofc** at the NYSE open (like usual ;D)
- Best time specifically is one hour into the market

15:30 (open) [cet]

16:00 [cet] (best time to trade)

Especially is the **15:50 - 16:10** [cet] (the *No. 1* time to trade) ;D

b) (Pm Session)

- In Pm Session it is the bst to trade at these time
! Keep in mind, that the **Pm Session** is lower volativity

Best times to trade Pm Session:

19:50 – 20:10