

Trade Execution

The Inception Model 1.0

In this video we will cover the following:

- **Trade Execution**
- **TCP Protocol**
- **Trade Setup Guidelines**

What is Trade Execution?

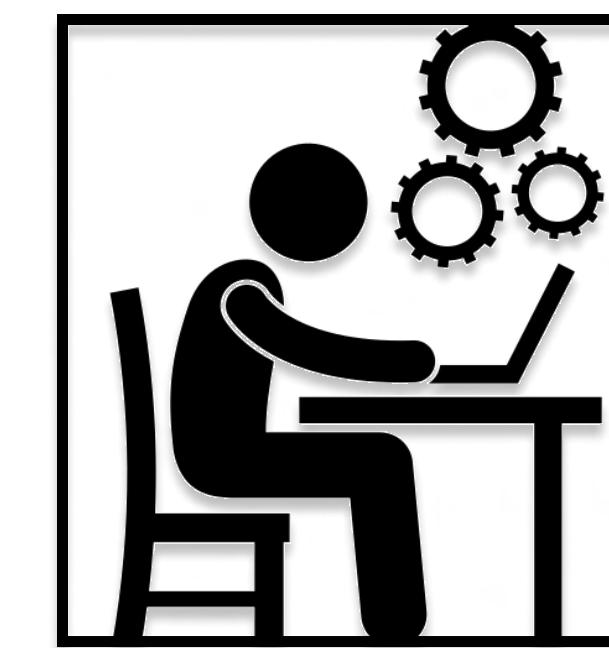
What is Trade Execution?

1. Scouting *short-term liquidity* to **trigger** Trade Ideas.
2. Confirming **triggers** with step-by-step rules.
3. **Participating** in a Trade Setup with *Entry*, *Stop-loss* & *Take-profit*



→
Trigger

Trade Idea



→
Setup

Confirmation



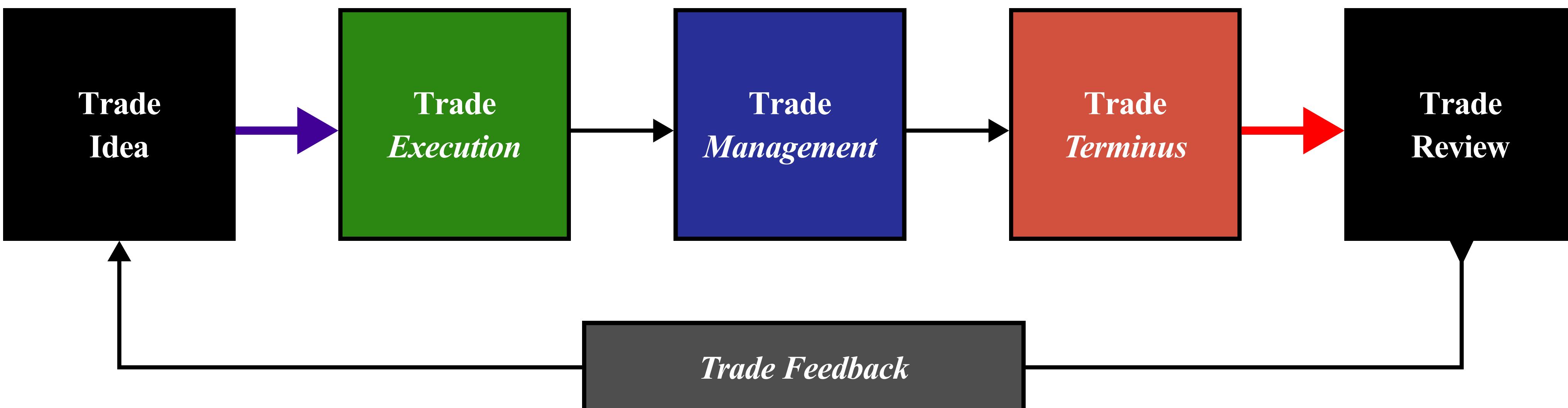
Participation

The *TCP Protocol* will encapsulate Trade Execution into *1 simple format.*

1. Trigger

2. Confirmation

3. Participation

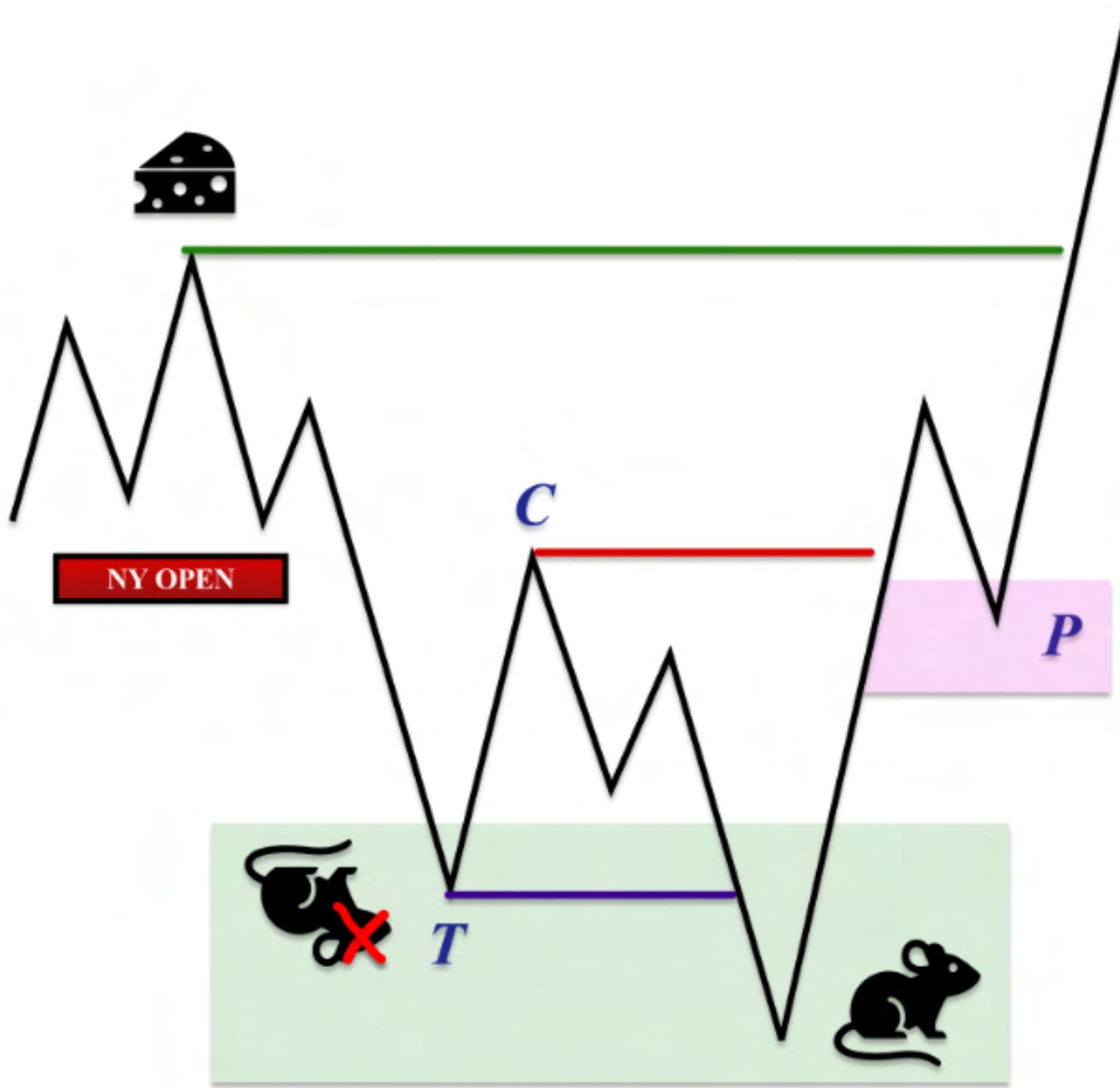


TCP Protocol

TCP Protocol

1. If valid ‘Trigger’

- Trade Idea (*Framework & NY Bias*)
- The 2nd Mouse (*MEP & IOF*)



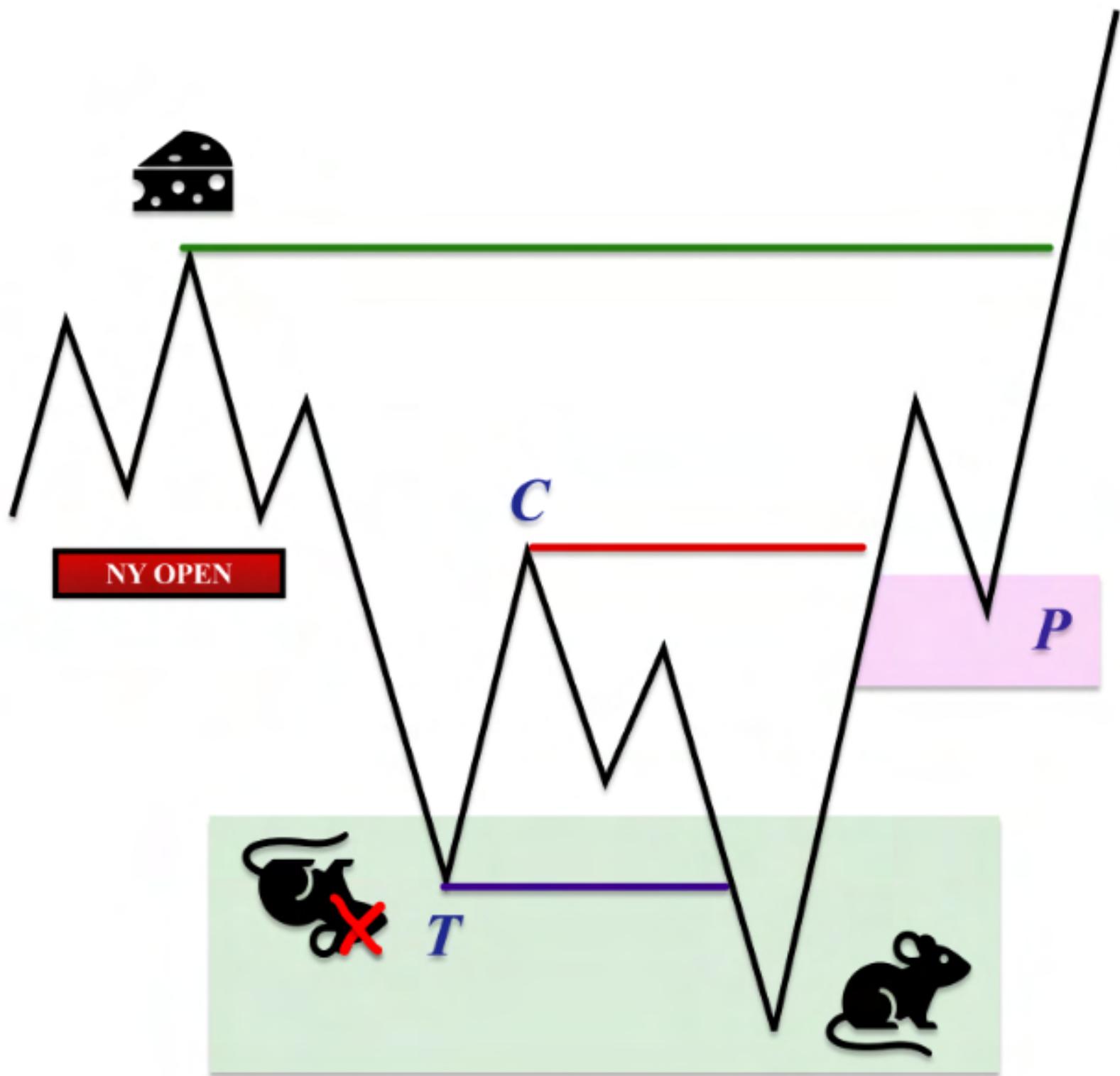
TCP Protocol

1. If valid ‘*Trigger*’

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2. Anticipate ‘*Confirmation*’

- Swing Point Formation
- CSD & Market Structure Shift



TCP Protocol

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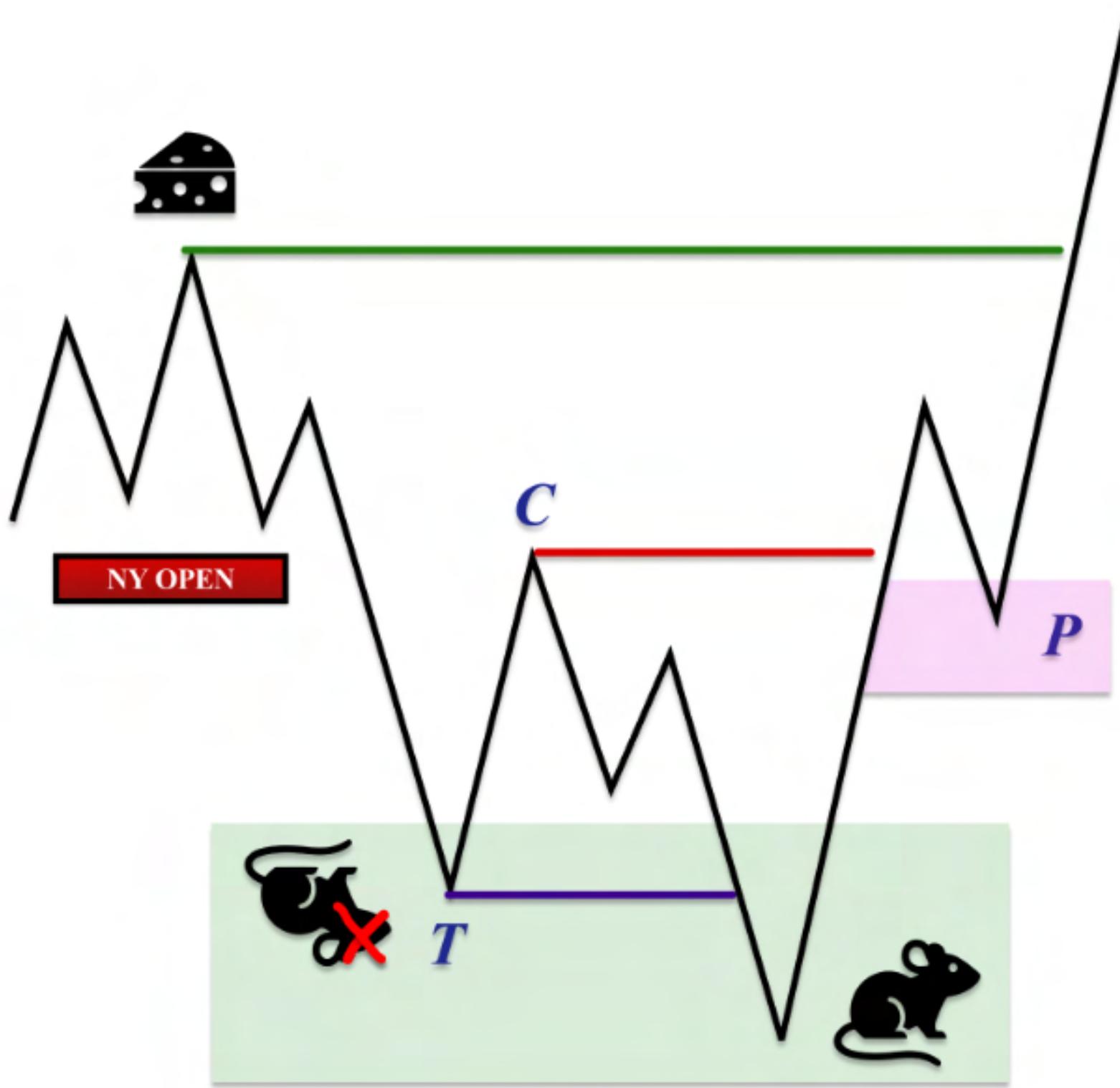
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- CSD & Market Structure Shift

3. Then ‘*Participate*’

- Trade Setup (*Entry, Stop-loss, Take Profit*)
- FVG Entry Pattern



1. If valid 'Trigger'



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2. Anticipate ‘Confirmation’



2. Anticipate ‘Confirmation’



3. Then '*Participate*'



TCP Protocol



Timeframes & Purposes

Time-frame & Purposes

Bellwether Chart: 15 Minute Chart

- Trade *Framework*
- Trade *Idea*



Time-frame & Purposes

Bellwether Chart: 15 Minute Chart

- Trade *Framework*
- Trade *Idea*

Executional Chart: 5 Minute Chart

- Trigger *Anticipation*
- Trade *Confirmation*



Time-frame & Purposes

Bellwether Chart: 15 Minute Chart

- Trade *Framework*
- Trade *Idea*

Executional Chart: 5 Minute Chart

- Trigger *Anticipation*
- Trade *Confirmation*

Definition Chart: 4,3,2,1 Minute Charts

- Trade *Setup (Entry, Stop-loss & Take-profit)*
- Trade *Participation*



Trigger

Trigger

Bellwether Chart: *15 Minute Chart*
Executional Chart: *5 Minute Chart*

1. **What** are *triggers*?
2. **When** to *anticipate* triggers?
3. **How** do you check trigger validity?



Bellwether Chart: Trade Idea & Framework



What are triggers? 2nd Mouse Theory



When to anticipate triggers? Opening Times



How check trigger validity? if 'x'



How check trigger validity? then 'y'



Confirmation

Confirmation

Executional Chart: *5 Minute Chart*

Definition Charts: *5,4,3,2,1 Minute Chart*

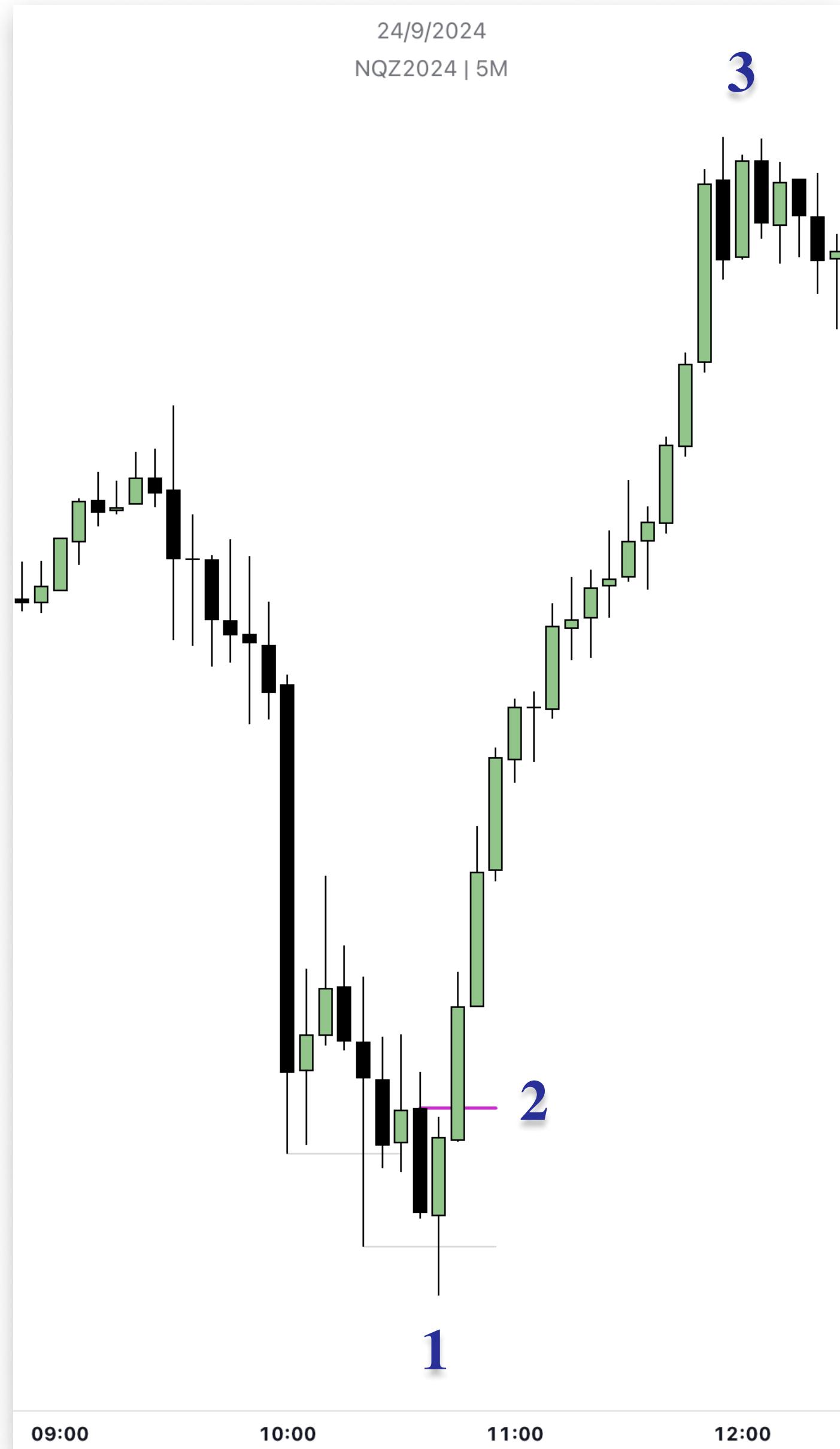
1. **What** is trigger *confirmation*?
2. **Where and When** to *confirm* triggers?
3. **How** to confirm triggers?



What is Trigger Confirmation?

What is Trigger Confirmation?

1. When a **valid trigger** (*following Trade Framework*)
2. Confirms its '*change*' in the state of delivery.
3. For *range-expansion* towards **opposing liquidity**.



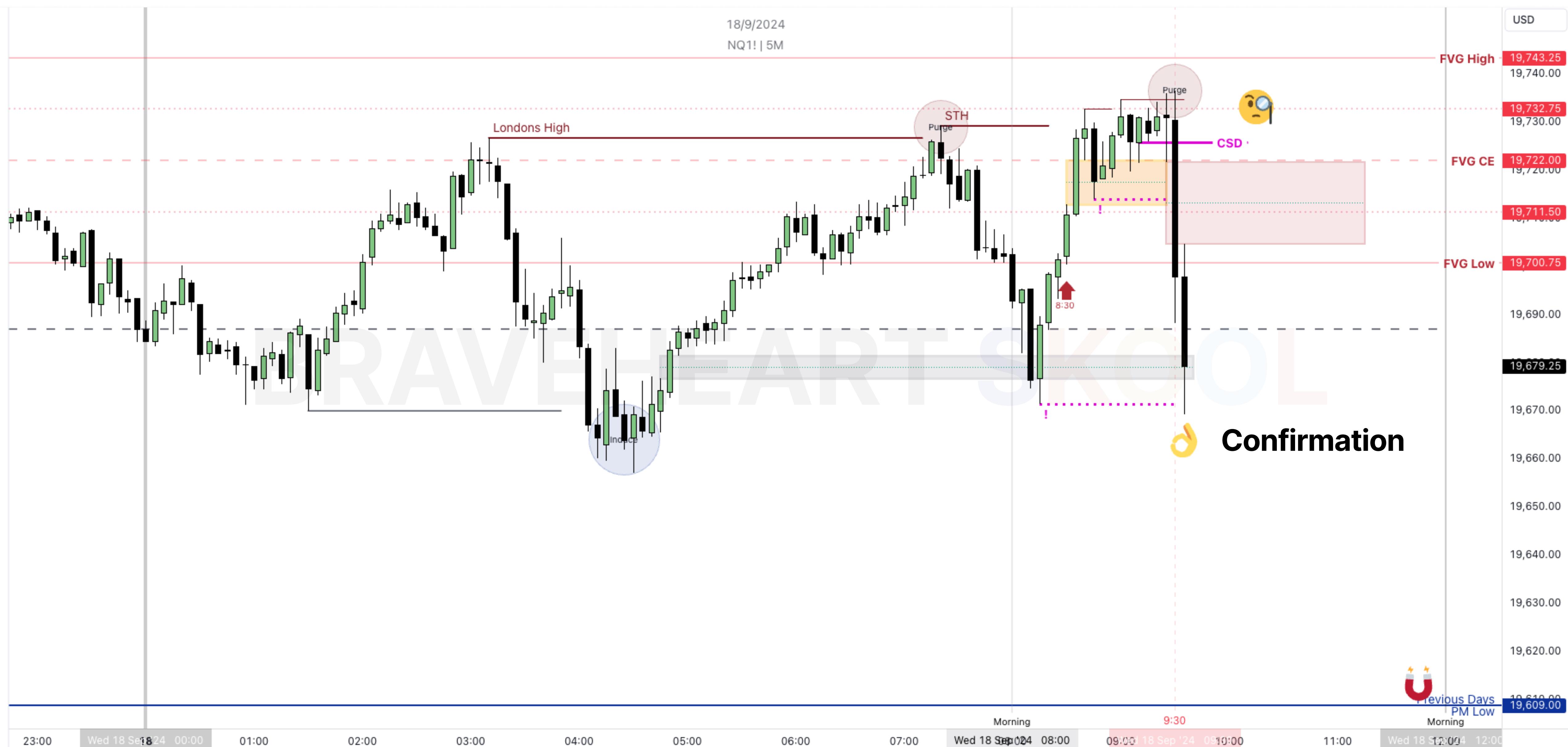
Bellwether Chart: Trade Idea & Framework



What is trigger confirmation?



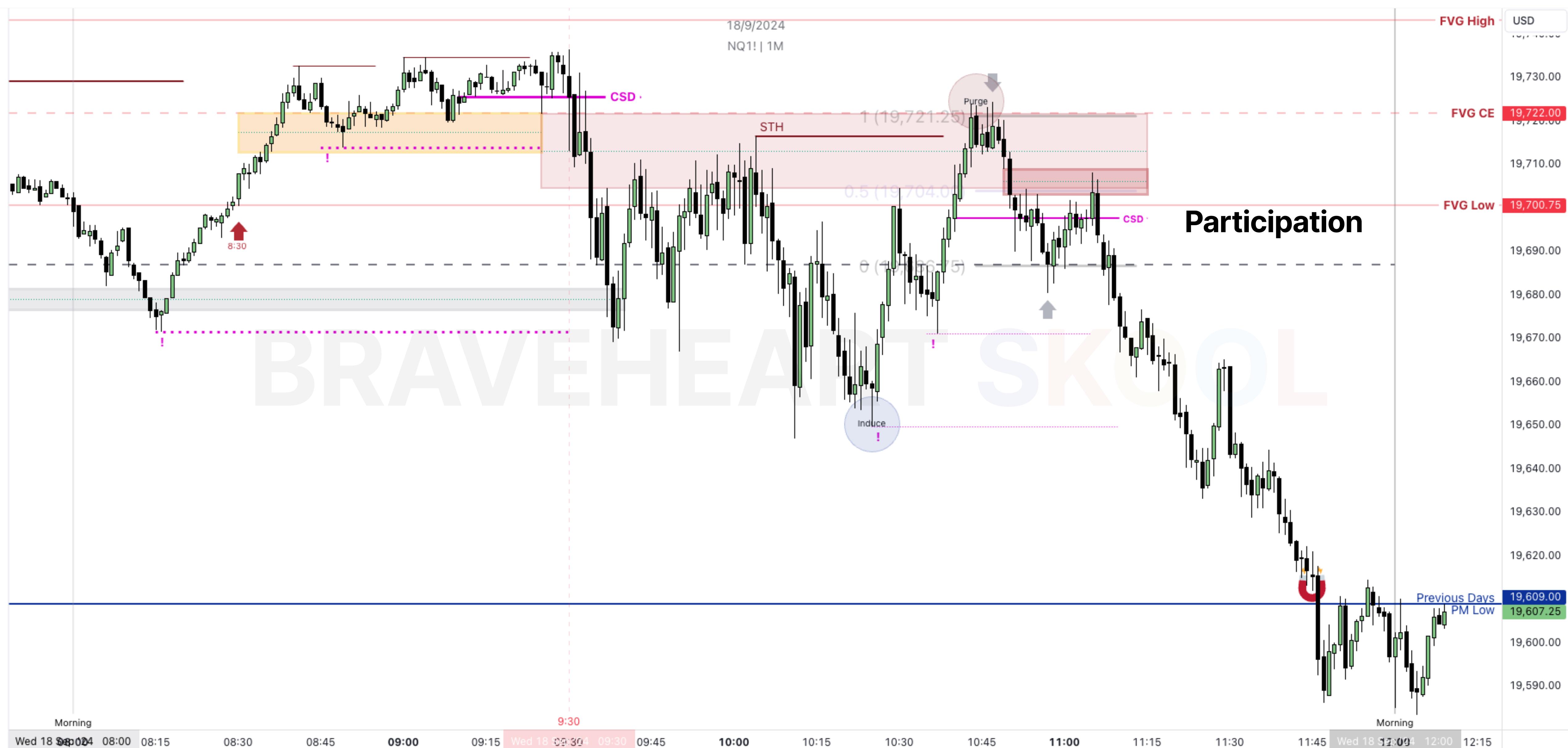
What is trigger confirmation?



What is trigger confirmation?



What is trigger confirmation?

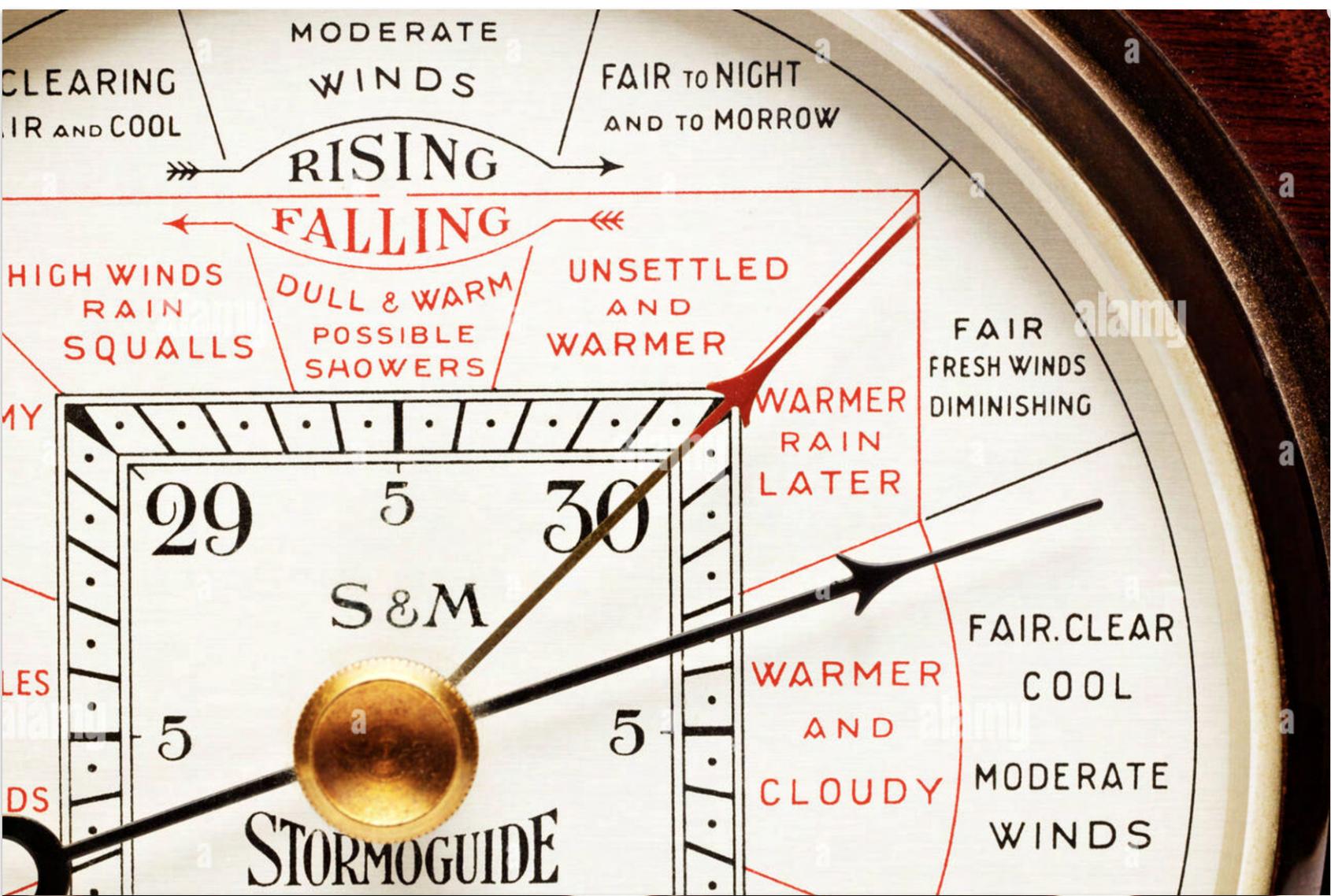


Where & When to confirm triggers?

Where to confirm triggers?

Bellwether Chart:

- The **15 Minute Chart** serves as an *barometer* for the **Daily Range**
- *Identifying Key PD Arrays* favourable for *Intra-day Price Swings*



Where to confirm triggers?

Bellwether Chart:

- The **15 Minute Chart** serves as an *barometer* for the **Daily Range**
- *Identifying Key PD Arrays* favourable for *Intra-day Price Swings*

Key PD Arrays to utilize:

- M15 Liquidity/Inefficiencies
- M5 Liquidity/Inefficiencies (*nested within M15*)



Bellwether Chart: Trade Idea & Framework



Bellwether Chart: Key PD Arrays



When to confirm triggers?

Time of Day

- Midnight Open - 00:00 AM
- London Open - 2:00 AM
- NY Open - 7:00 AM
- CME Open - 8:30 AM
- Opening Bell - 9:30 AM

News Events

- Medium Impact News Events
- High Impact News Events



Bellwether Chart: Time of Day



Bellwether Chart: News Events

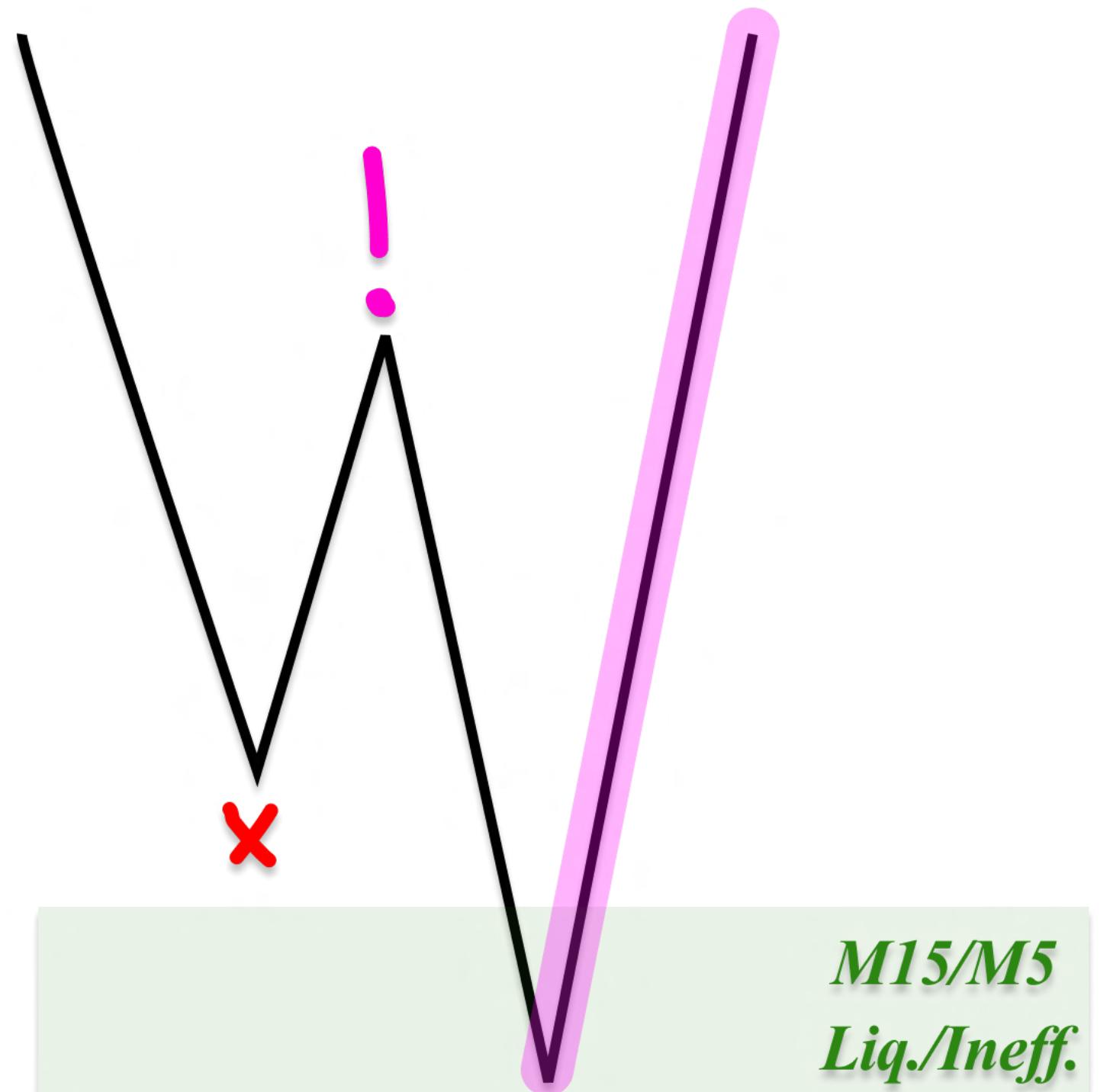


How to confirm triggers?

Swing Point A:

1. IPDA *identifies* a PD Array

- but *does not* immediately respond
- thus *inducing* short-term liquidity for **order-pairing**



New York Open Kill Zone

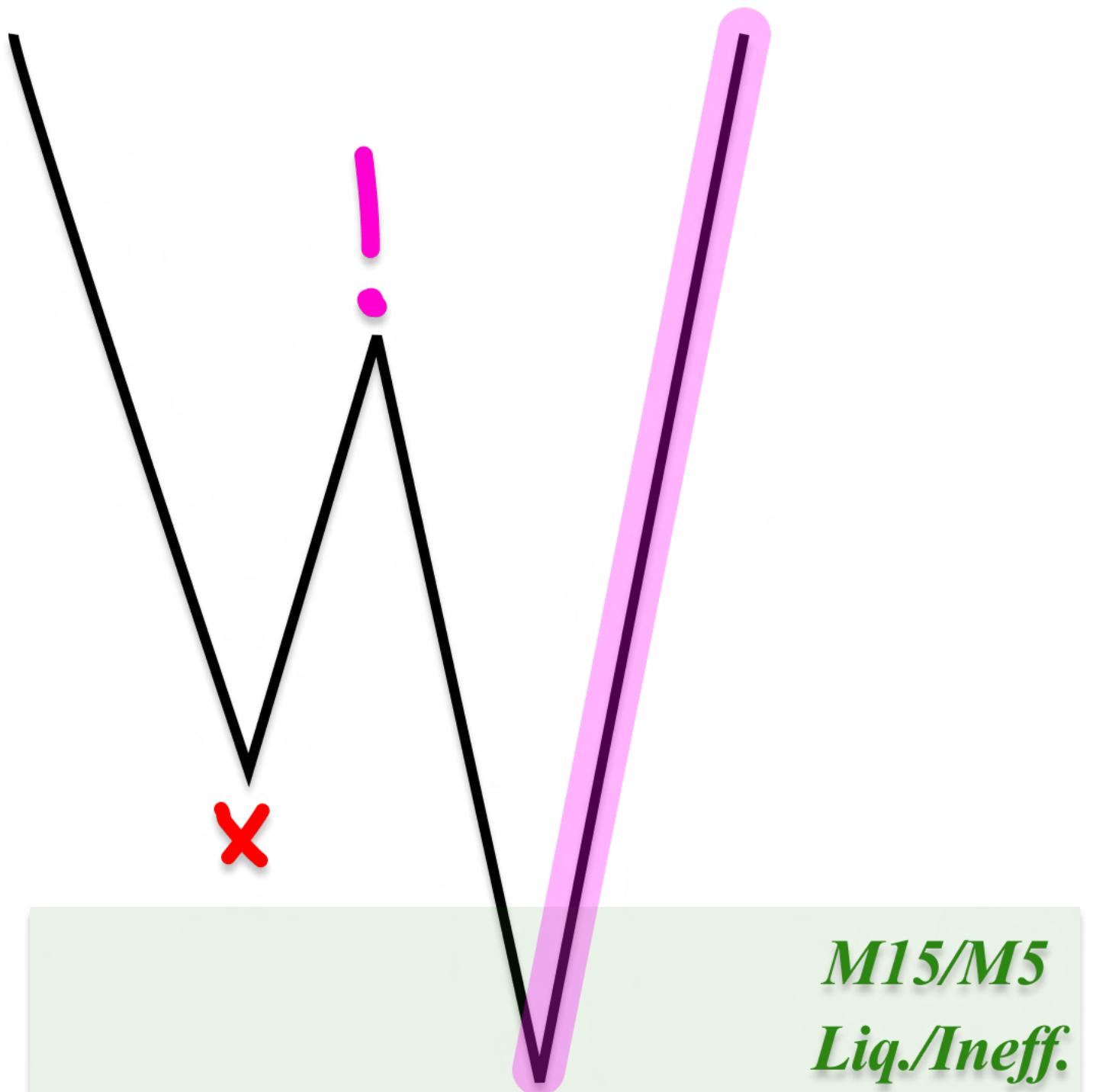
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2. IPDA *purges* the short-term liquidity

- using the *identified PD Array* for **order-pairing**
- creating the **Swing Point A** and *reversal*



New York Open Kill Zone

Swing Point A:

1. IPDA *identifies* a PD Array

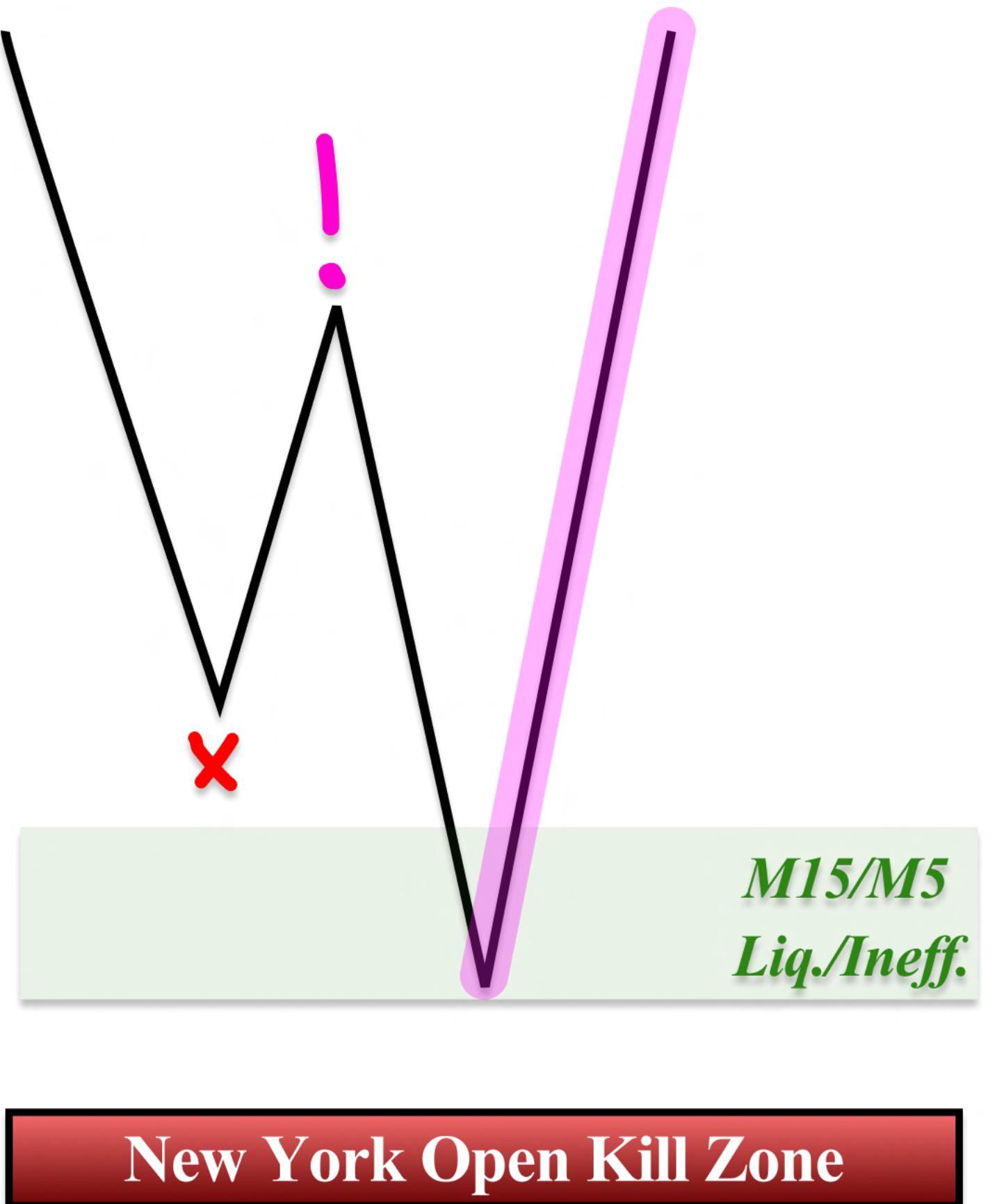
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- creating the **Swing Point A** and *reversal*

3. After a Change in the State of Delivery

- IPDA *reverts* to opposing liquidity
- with **Market Structure** *shifts* and *Retracement*s



How to confirm triggers? Swing Point A



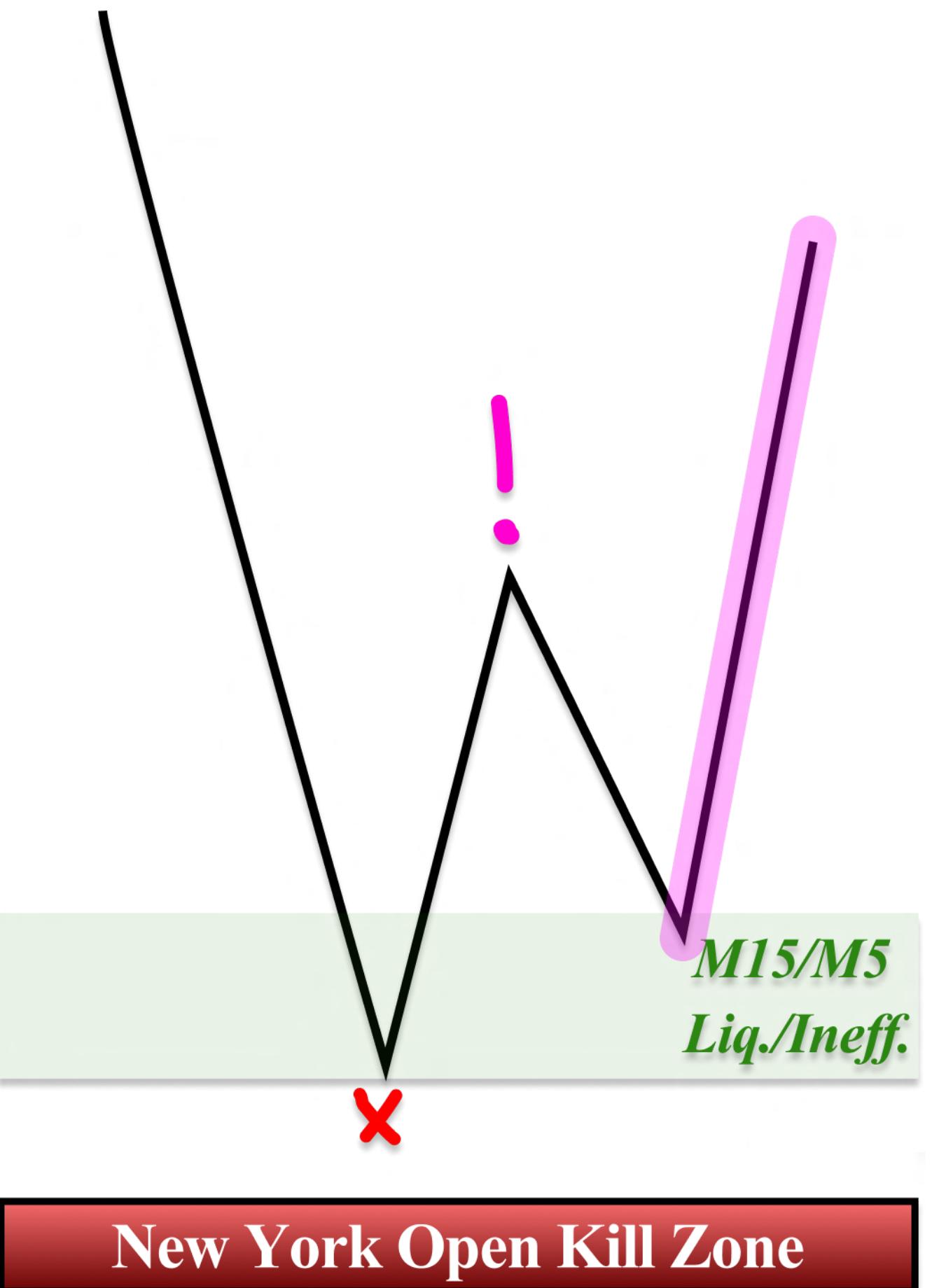
How to confirm triggers? Swing Point A



Swing Point B:

1. IPDA trades from PD Array

- after initial failure to break it
- *forming* short-term liquidity for **order-paring**



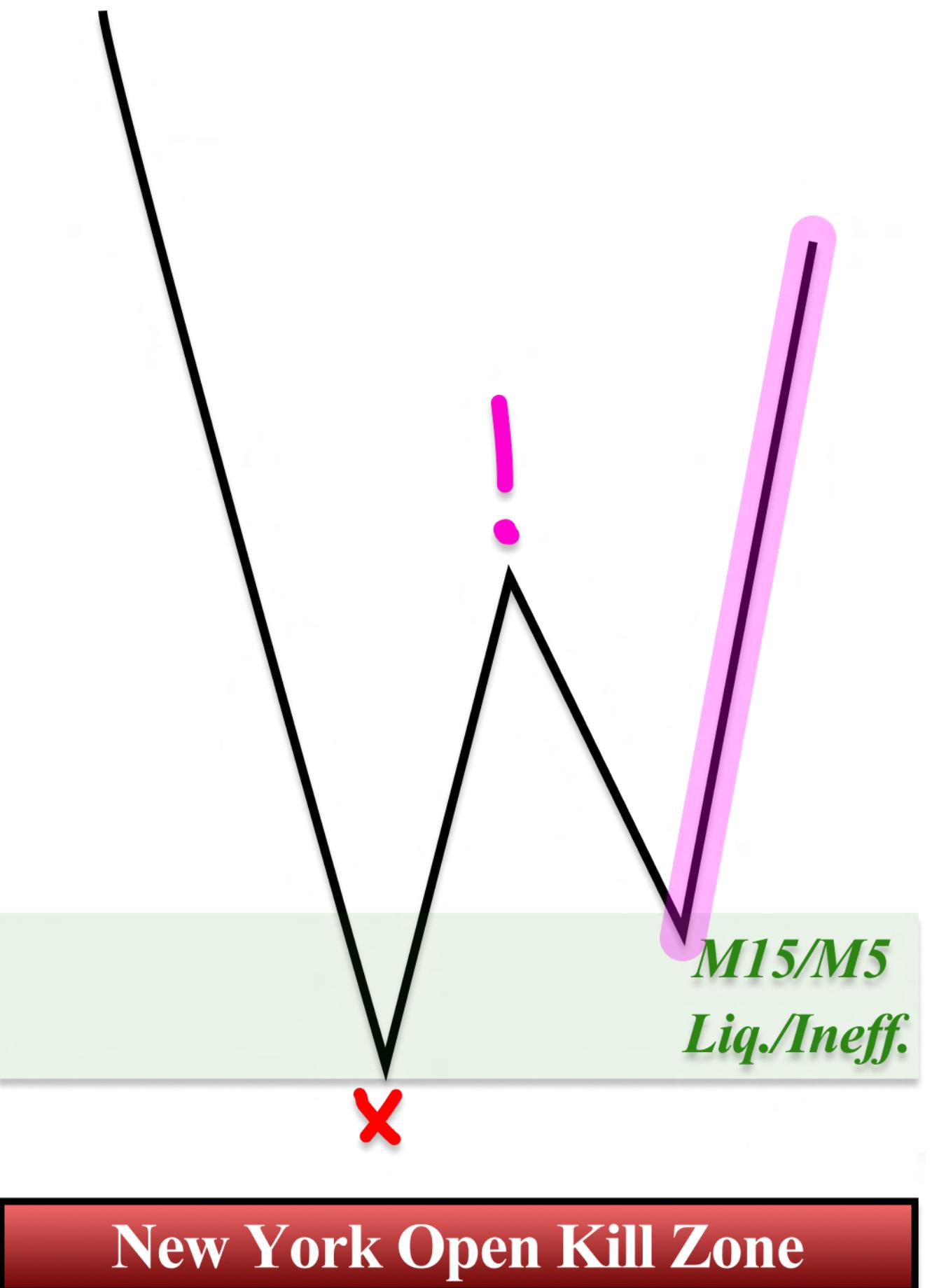
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1. IPDA trades from PD Array

- after initial failure to break it
- *forming* short-term liquidity for **order-paring**

2. IPDA purges the short-term liquidity

- *but fails* to complete **order-pairing**
- creating the **swing point B** and *reversal*



Swing Point B:

1. IPDA trades from PD Array

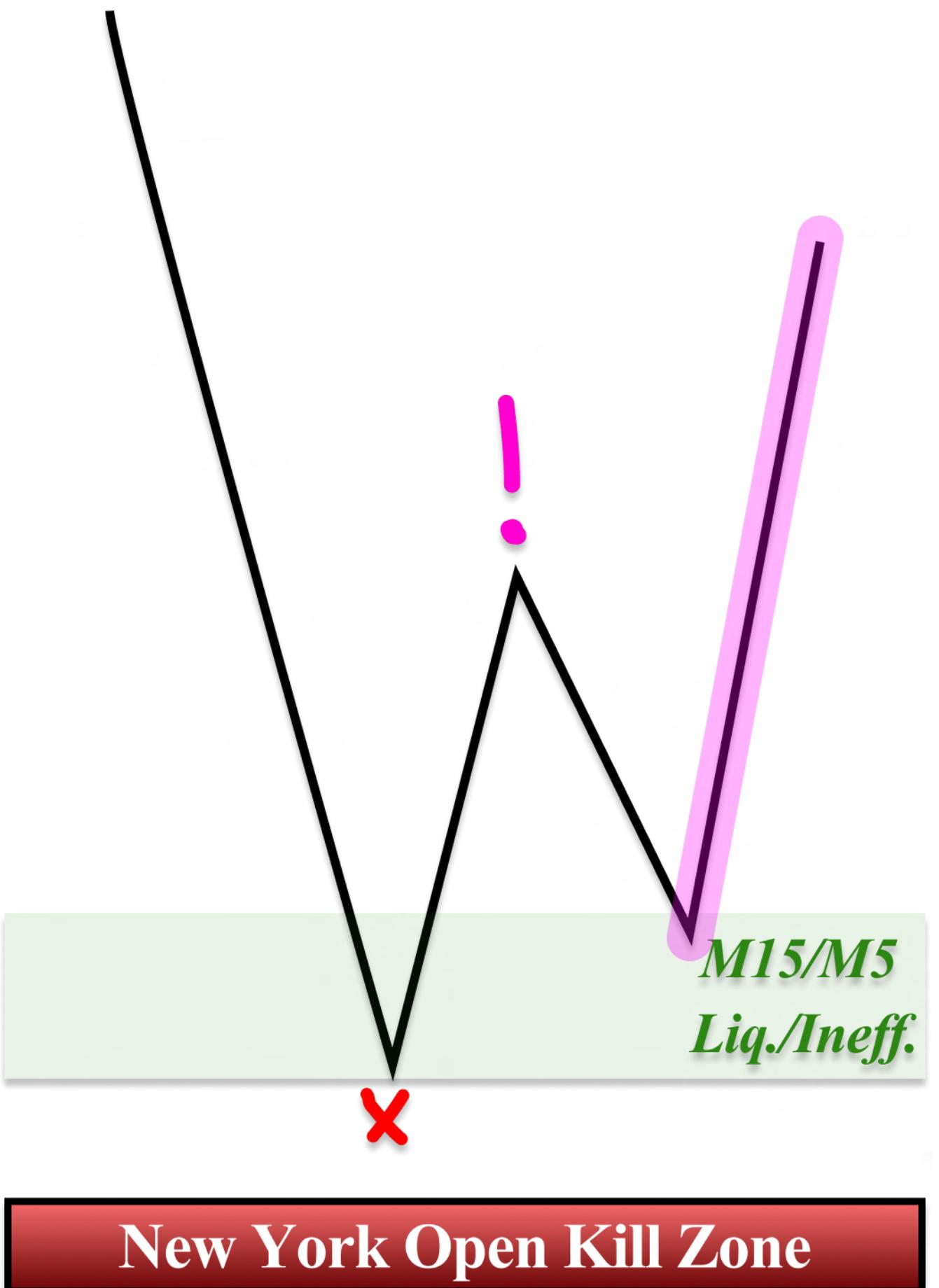
- after initial failure to break it
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- *but fails* to complete **order-pairing**
- creating the **swing point B** and *reversal*

3. After a Change in the State of Delivery

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How to confirm triggers? Swing Point B



Participation

Participation

Executional Chart: *5 Minute Chart*

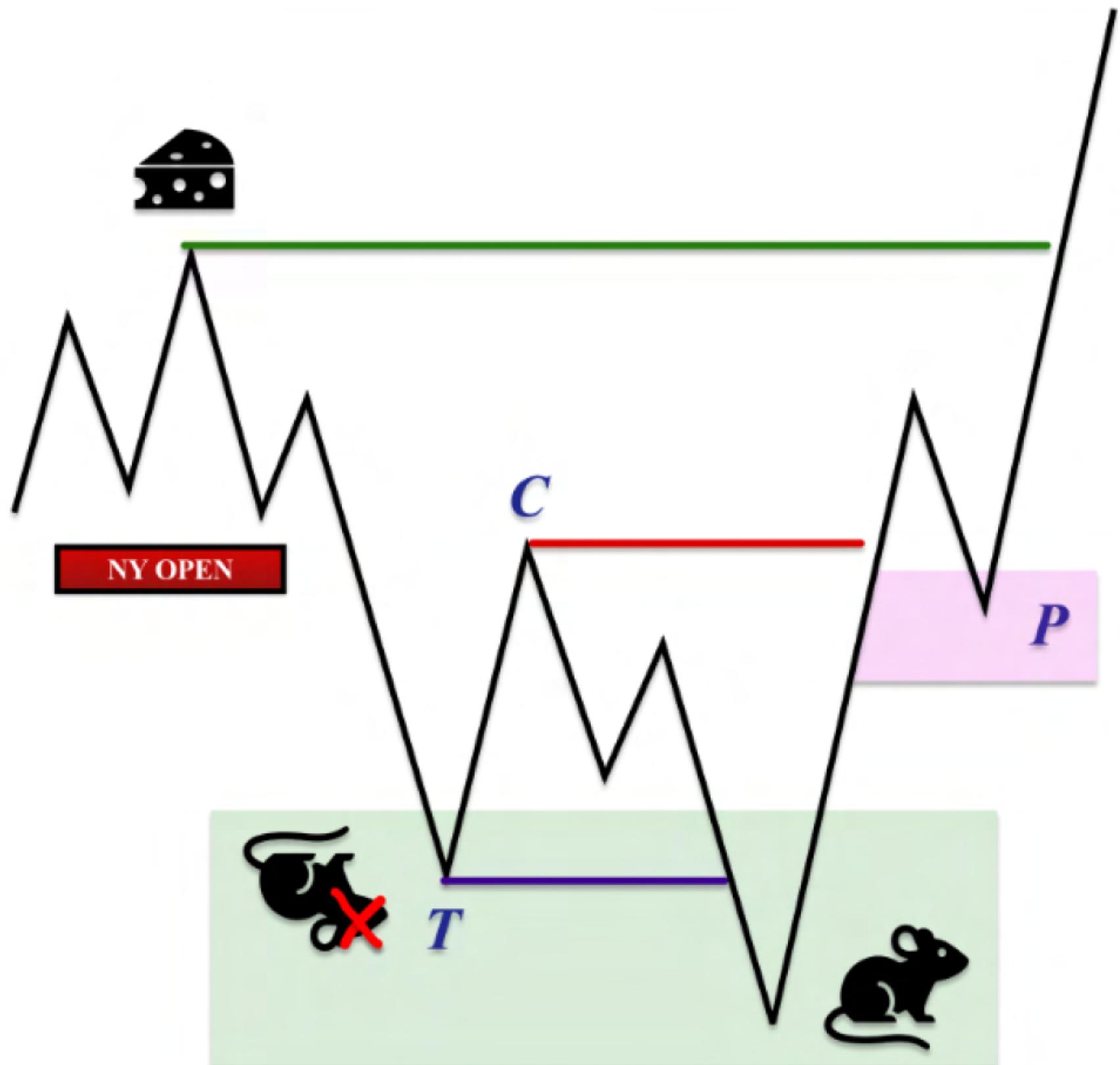
Definition Charts: *5,4,3,2,1 Minute Chart*

1. When to participate?
2. What to participate on?
3. How to participate?



When to Participate?

1. Trigger (2nd Mouse)
2. Swing Point Formation
3. CSD & MS Shift

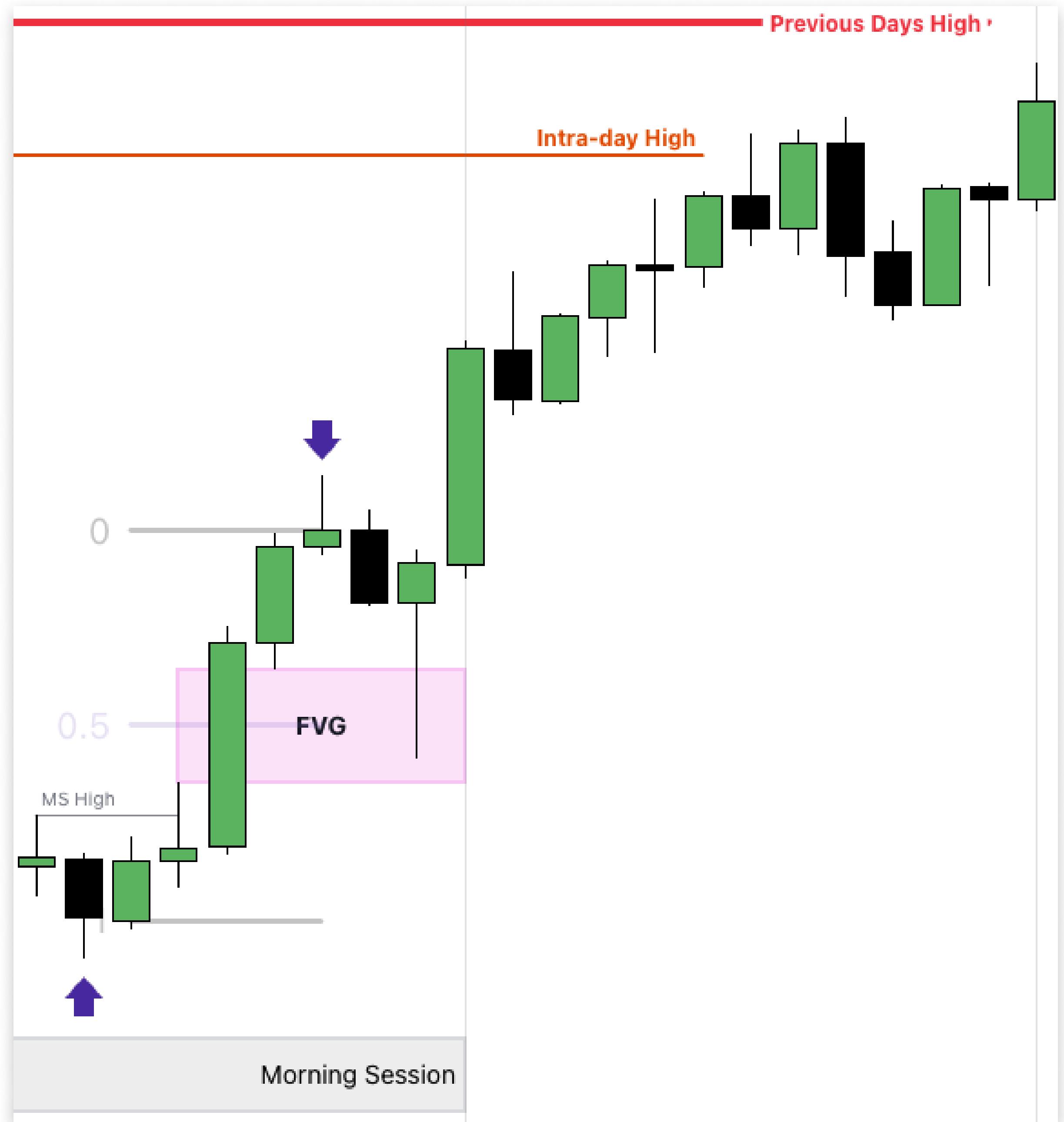


When to participate?



What to Participate on?

1. Trading Range EQ (Bodies)
2. Fair Value Gap (Entry)
3. MEP & IOF (Tape-reading)

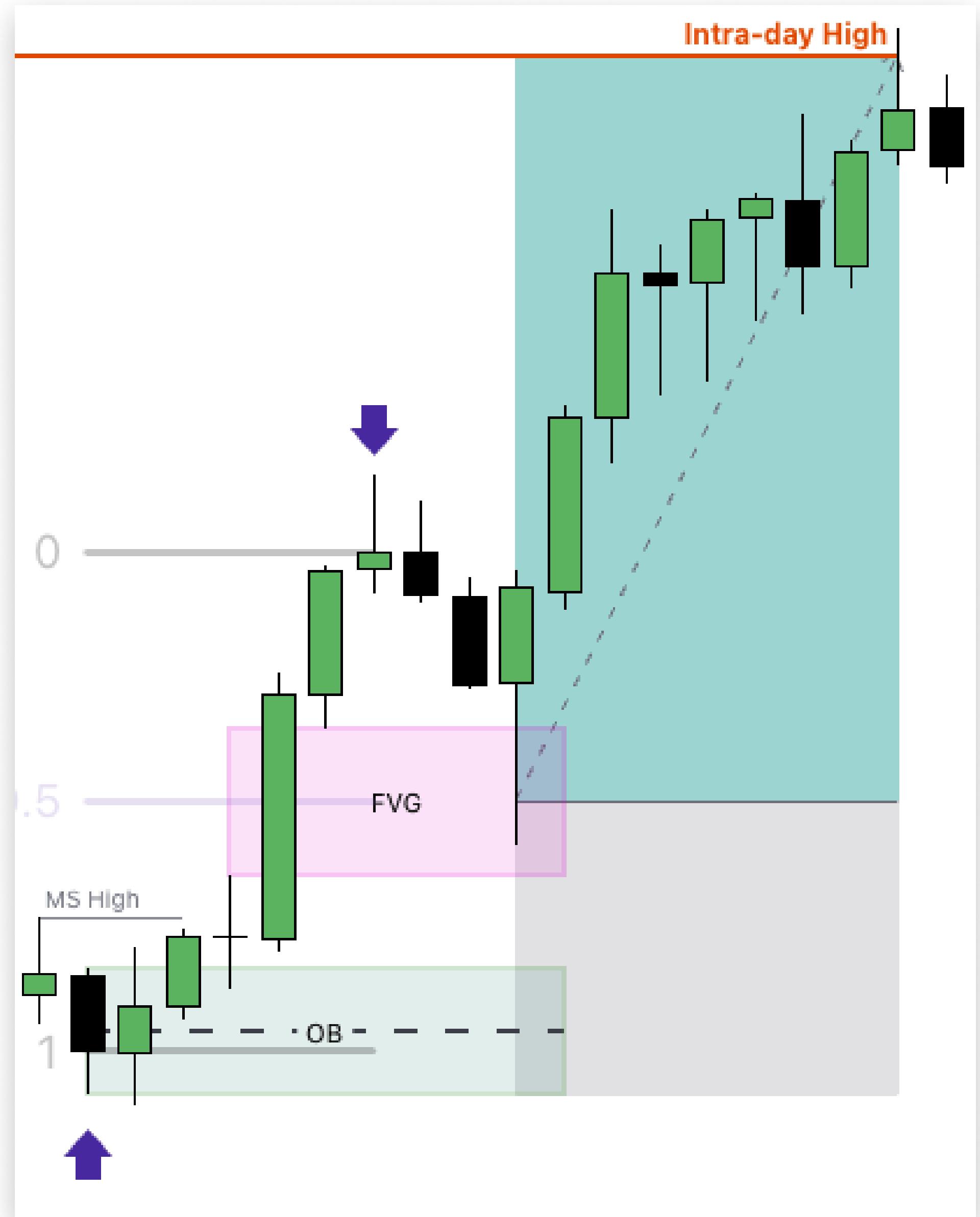


What to participate on?

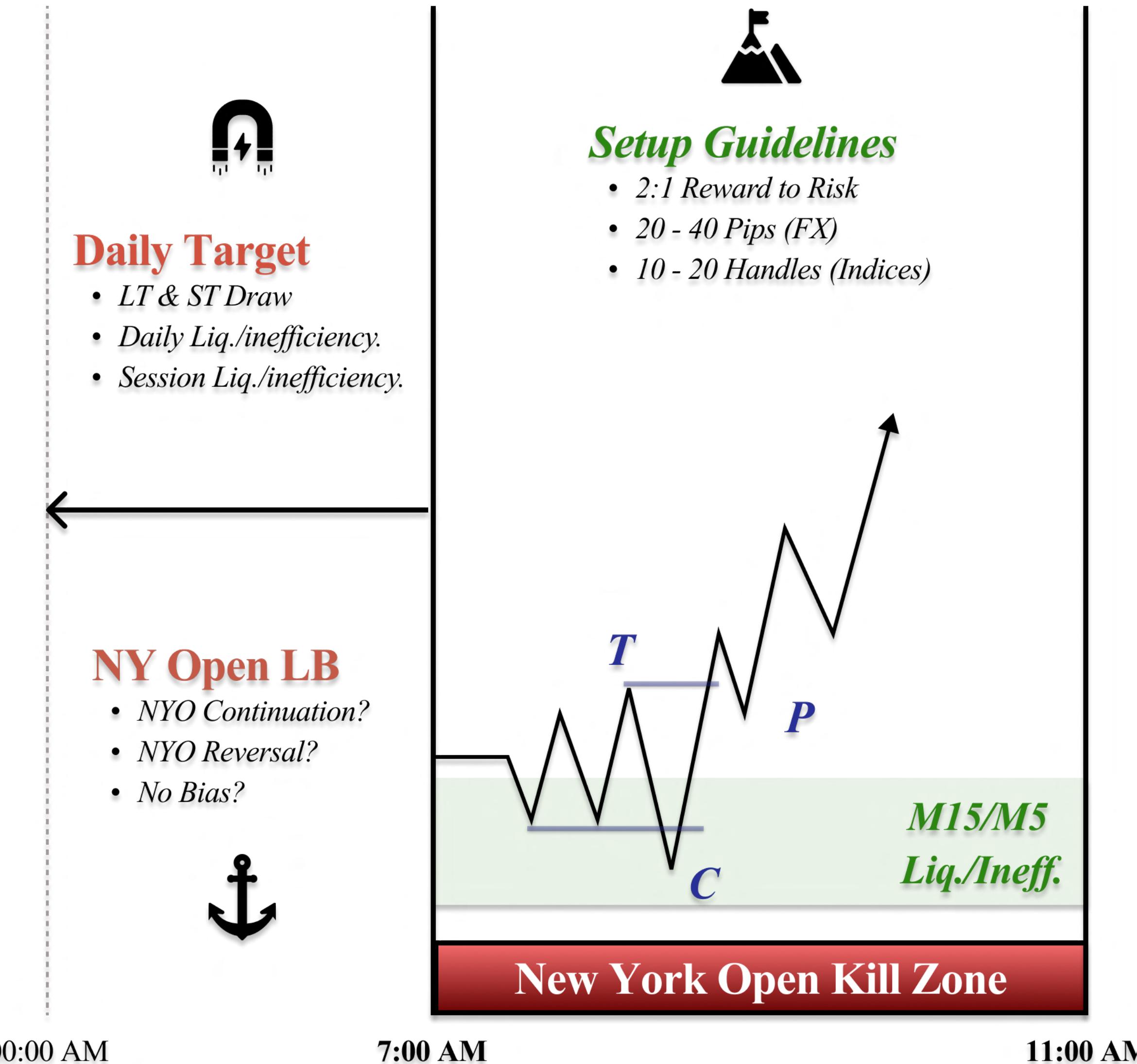


How to Participate?

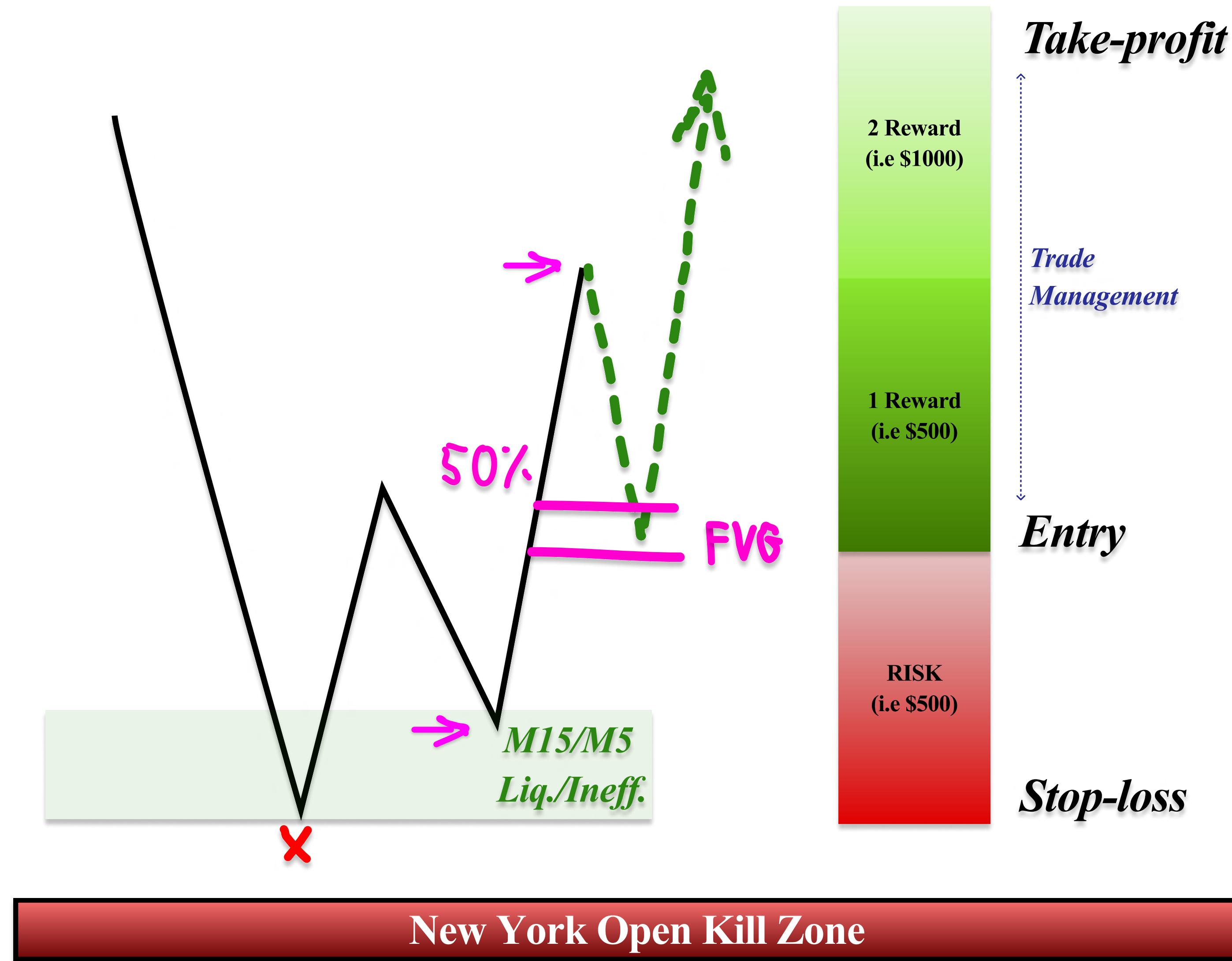
1. The Inception System Guidelines
2. FVG Entry & Stop Placement
3. Trade Management to Trade Terminus



The Inception System *Guideline*



Trade *Participation*



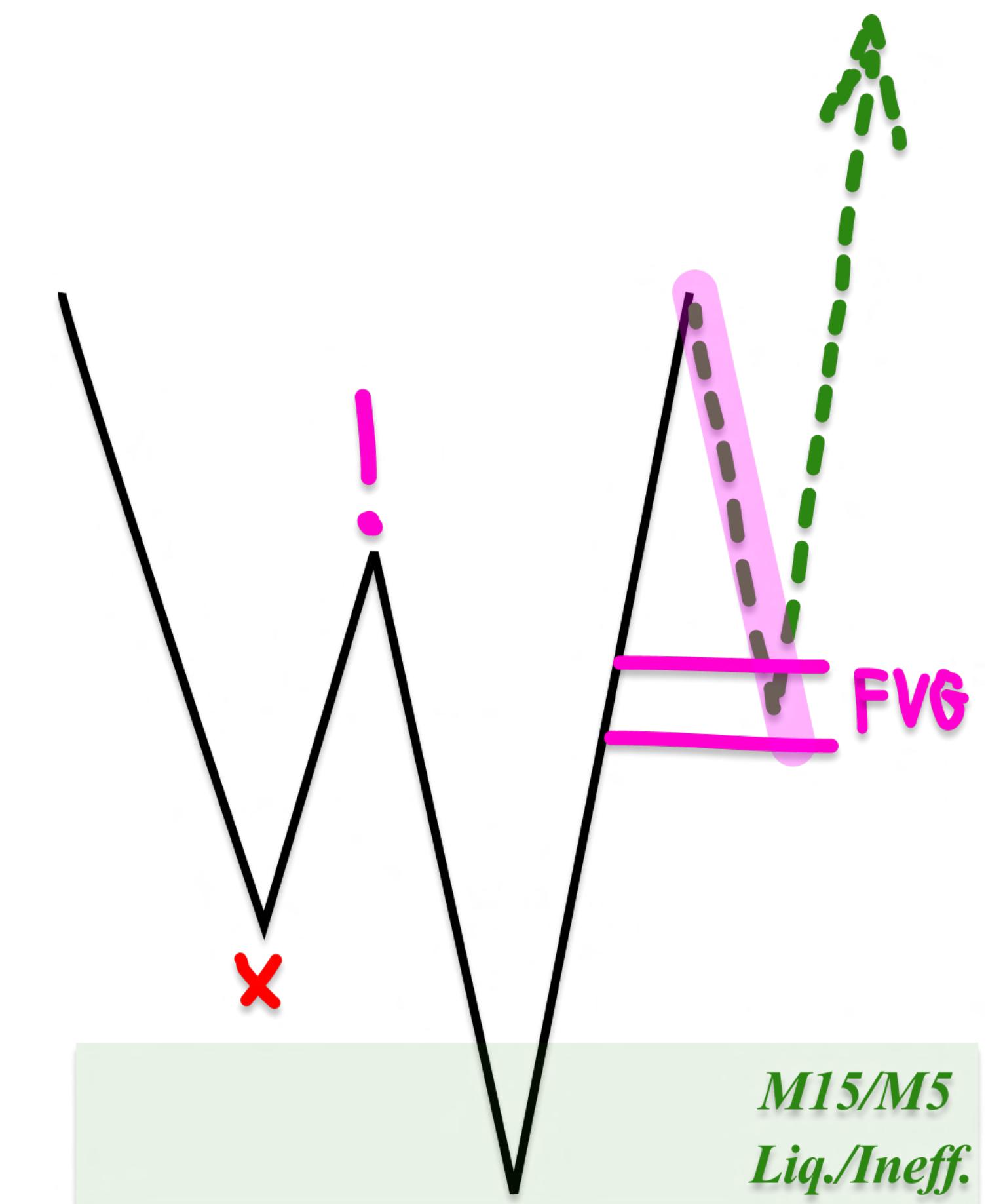
Trade Setup Guidelines



Trade Participation: Swing Point A

1. After *Swing Point A* Formation

- Change in the State of Delivery
- Market Structure Shift



New York Open Kill Zone

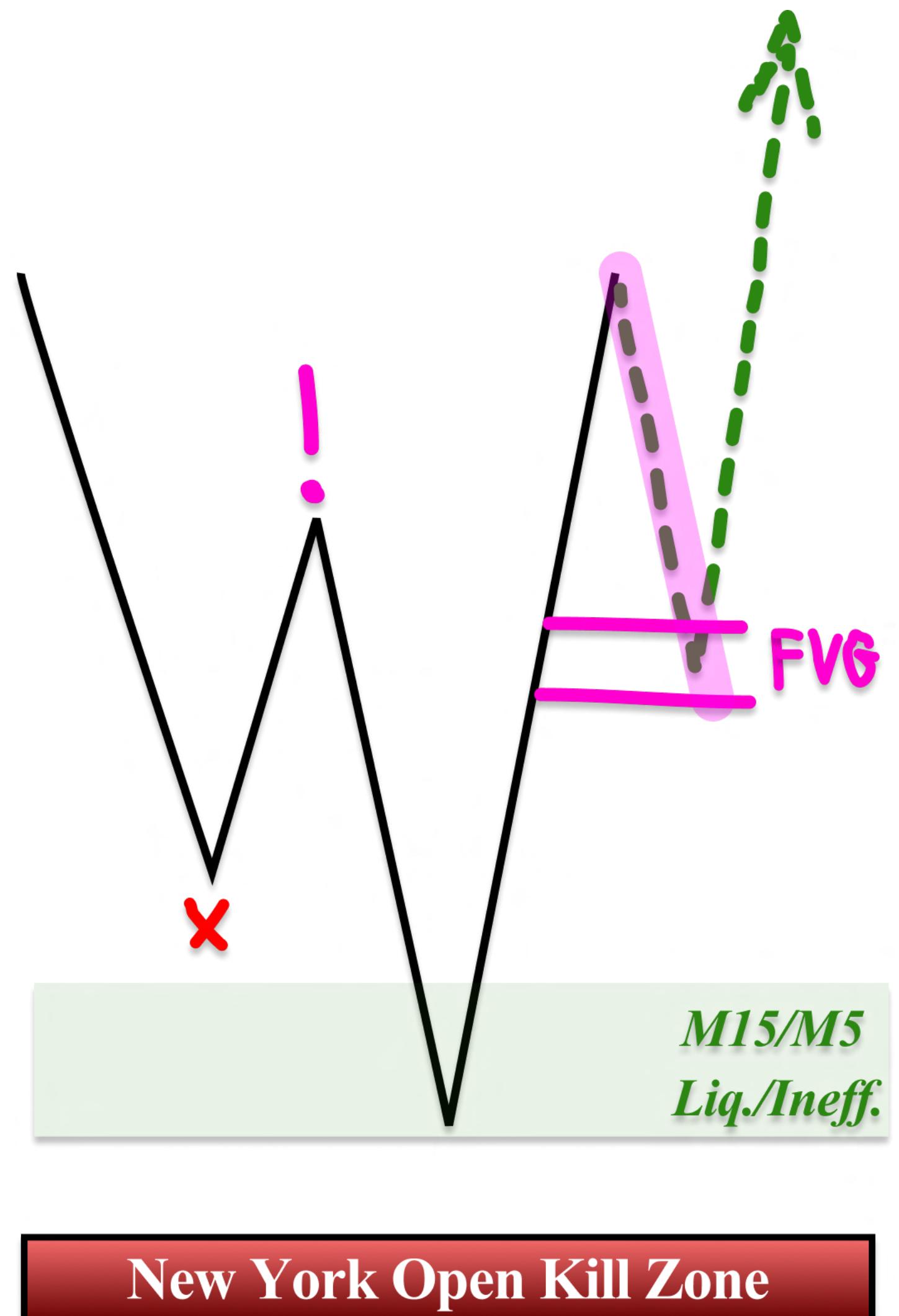
Trade Participation: Swing Point A

1. After *Swing Point A* Formation

- Change in the State of Delivery
- Market Structure Shift

2. Frame Entry & Stop Loss Order

- Entry: *FVG at 50% of the Trading Range*
- Stop: *order-pairing Invalidation Level*



Trade Participation: Swing Point A

1. After *Swing Point A* Formation

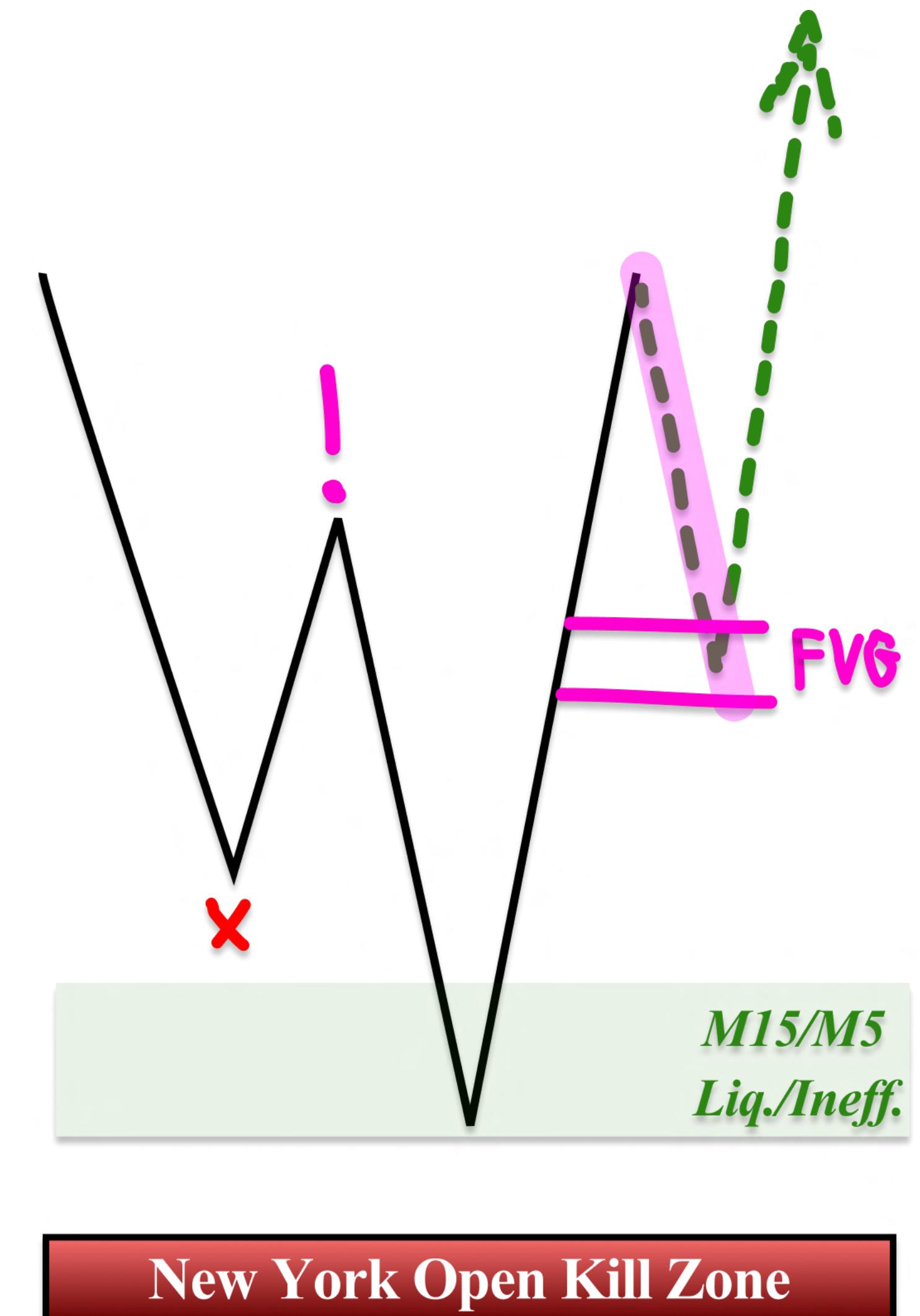
- Change in the State of Delivery
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- Entry: *FVG at 50% of the Trading Range*
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Trade Idea Invalidation

- If the **Swing Point** where *order-paring* occurred **breaks**
- Then the **Trade Idea** framework at the **PD Array** is **invalidated**



Stop Placement: Swing Point A



Stop Placement: Swing Point A



Stop Placement: Swing Point A



Stop Placement: Swing Point A

12/9/2024
ES1! | 15M

LT Draw
Previous Weeks Inefficiency

USD

5,625.00

5,620.00

5,615.00

5,607.00

5,604.50

5,599.00

5,591.00

5,583.00

5,575.00

5,570.00

5,564.00

5,558.00

5,552.00

5,546.00

5,541.00

5,536.00

5,531.00

5,526.50



Stop Placement: Swing Point A



Stop Placement: Swing Point A



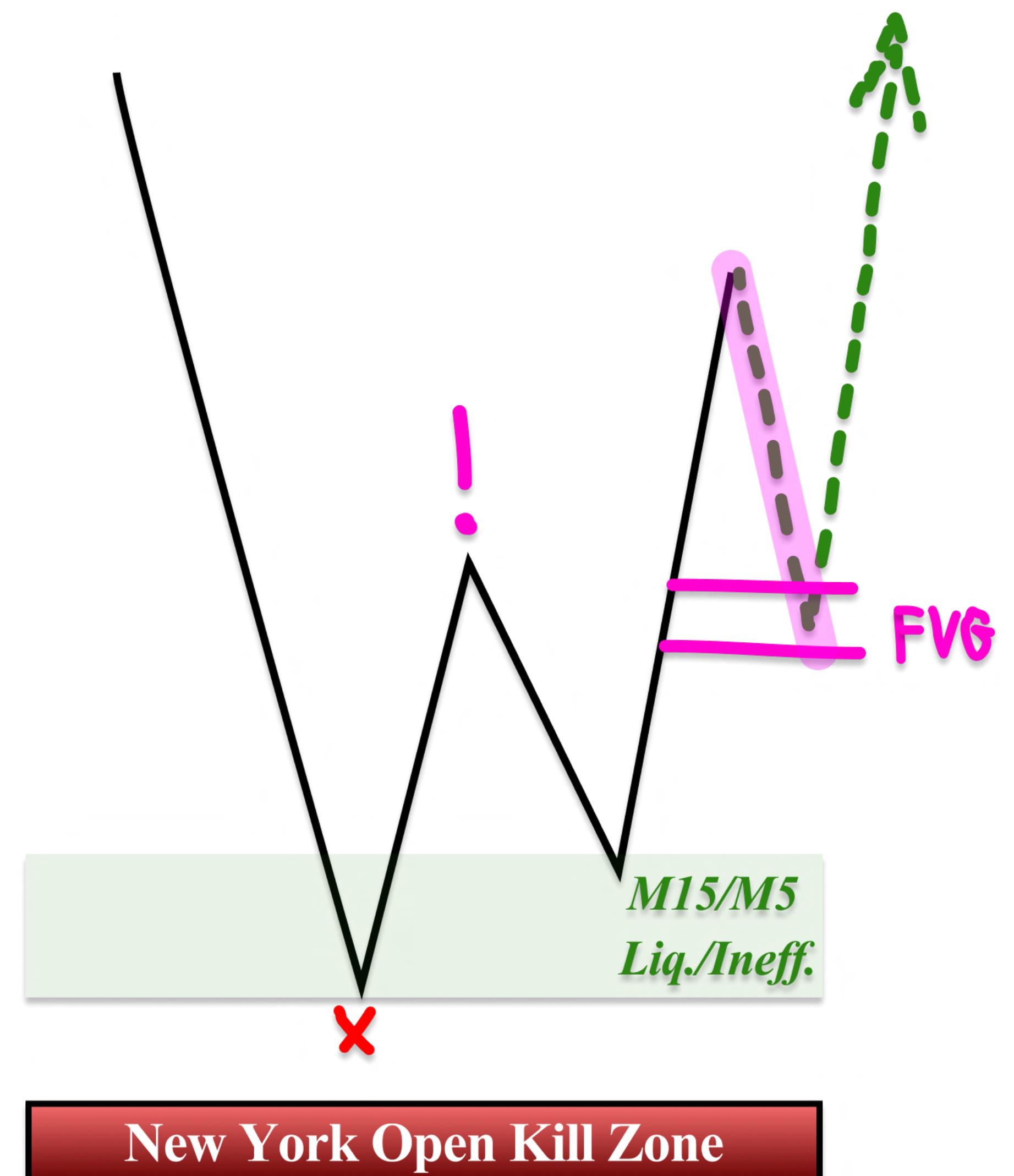
Trade Participation: Swing Point B

1. After *Swing Point B* Formation

- Change in the State of Delivery
- Market Structure Shift

2. Frame Entry & Stop Loss Order

- Entry: *FVG at 50% of the Trading Range*
- Stop: *failed-purged Invalidation Level*



Trade Idea Invalidation

- If the **Swing Point** where *failed-purge* occurred **breaks**
- Then the **Trade Idea** framework at the **PD Array** is **invalidated**

Stop Placement: Swing Point B



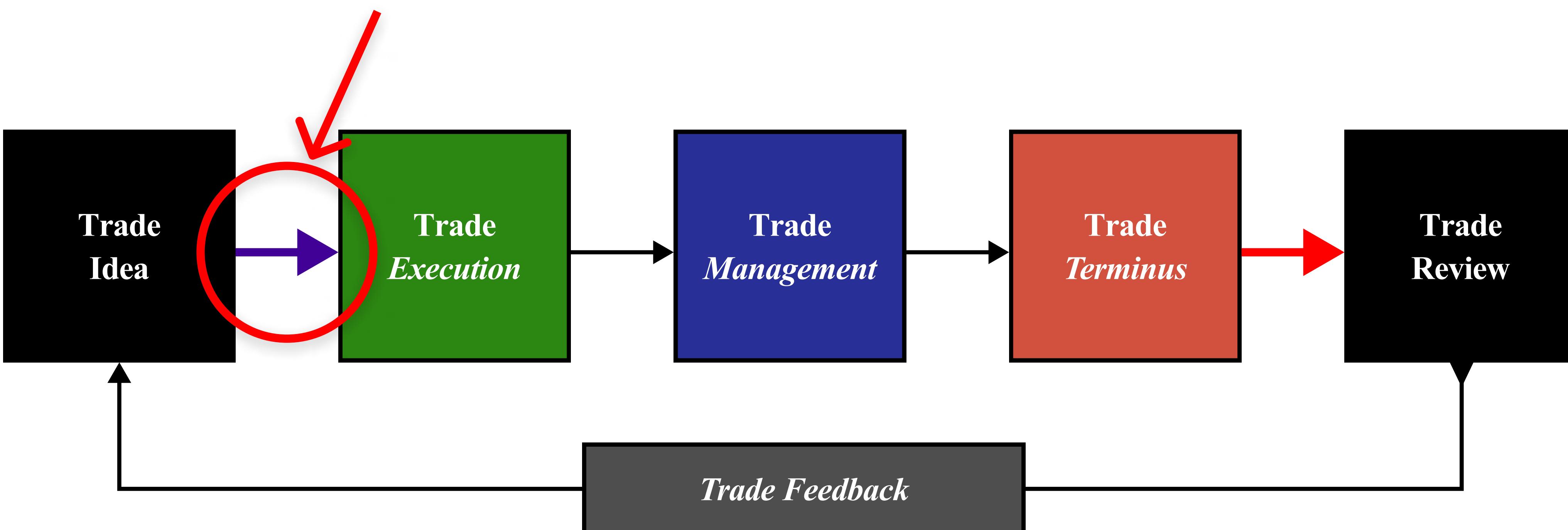
Stop Placement: Swing Point B



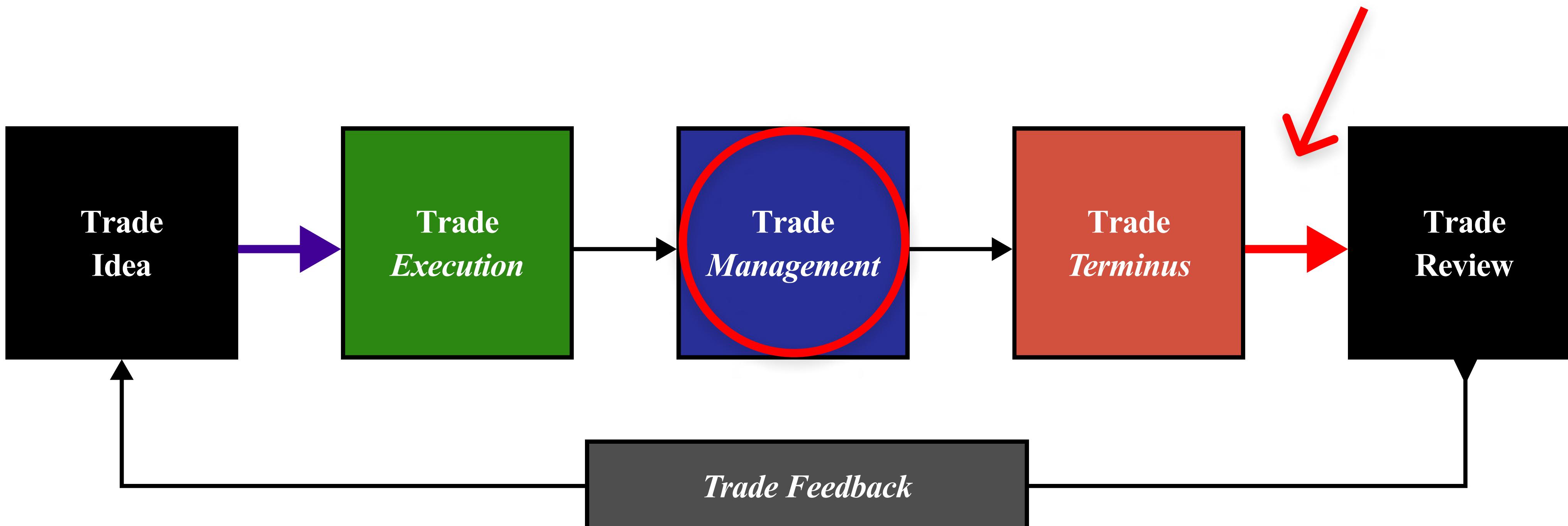
Stop Placement: Swing Point B



With the TCP Protocol, you will successfully execute a Trade Idea.



After Trade Execution, the focus is now on Trade Management to Terminus.



Summary

Trade Execution

- 1. Scout and *anticipate* short-term liquidity to trigger trade ideas**
- 2. Confirm Swing Points with the *TCP Protocol* for Trade Execution**
- 3. Frame *FVG entry* at the EQ of a trading range with *proper* stop placement**
- 4. Maintain trade setup consistency by adhering to the Inception Systems Guidelines**

Cya. Bye.

