

Trade Ideas

The Inception Model 1.0

In this video we will cover the following:

- Trade Ideas
- Trigger (TCP Protocol)

+ TCP Protocol Print Out

What is a Trade Idea?

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a. Context & Framework

- Daily Bias *to* NY Bias

b. Triggers

- Trade Idea *to* Trade Execution

How to build a Trade Idea?

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Step 1:

Build *Context & Framework* for the Daily Range

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a) Daily Profile (Narrative)

- Large Range Day or Reversal Day?
- No Bias *CB Manipulation

b) Where to?

- Long-term & ST Draw on Liquidity
- Daily Targets

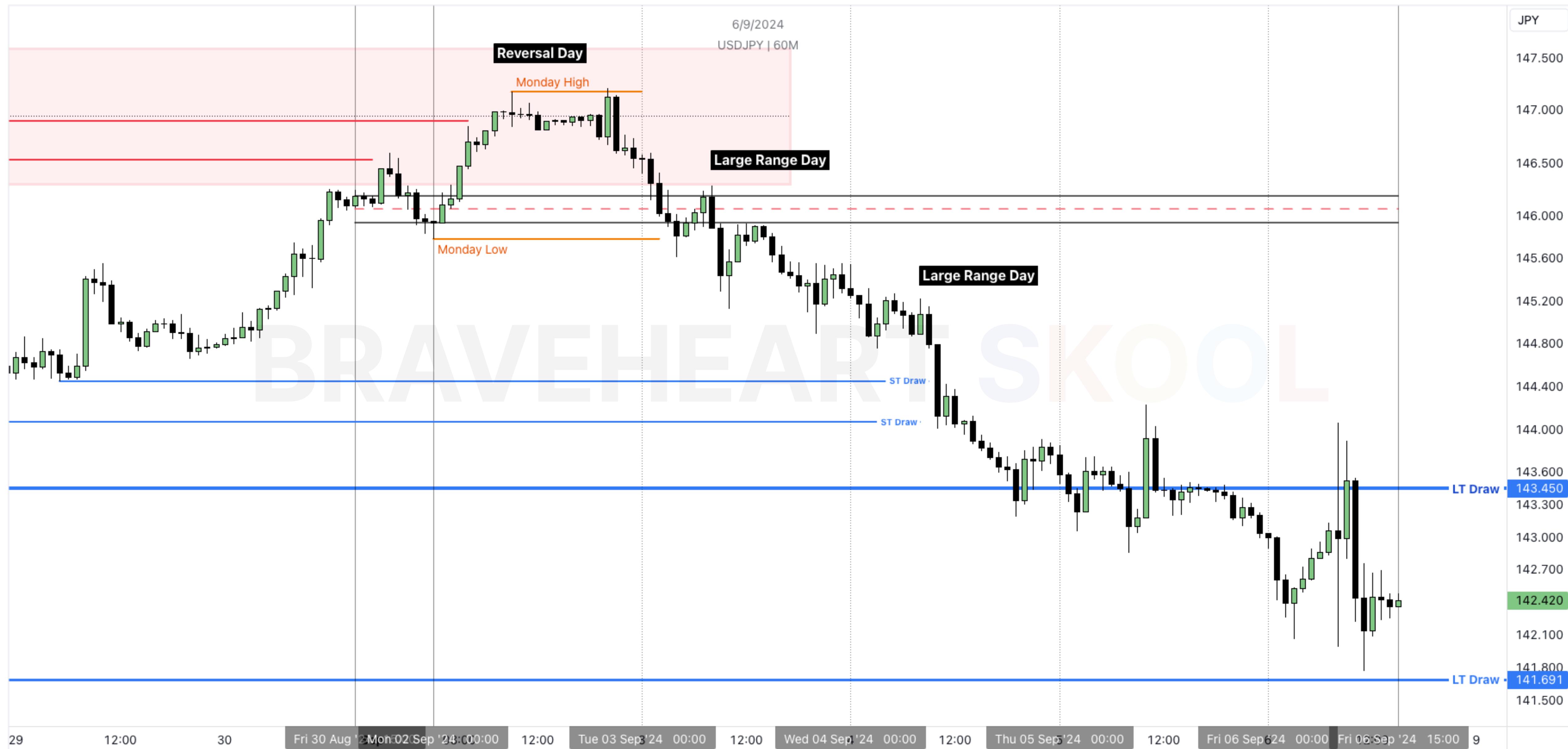
c) Where from?

- [H1] or [M15] Premium Arrays
- [H1] or [M15] Discount Arrays

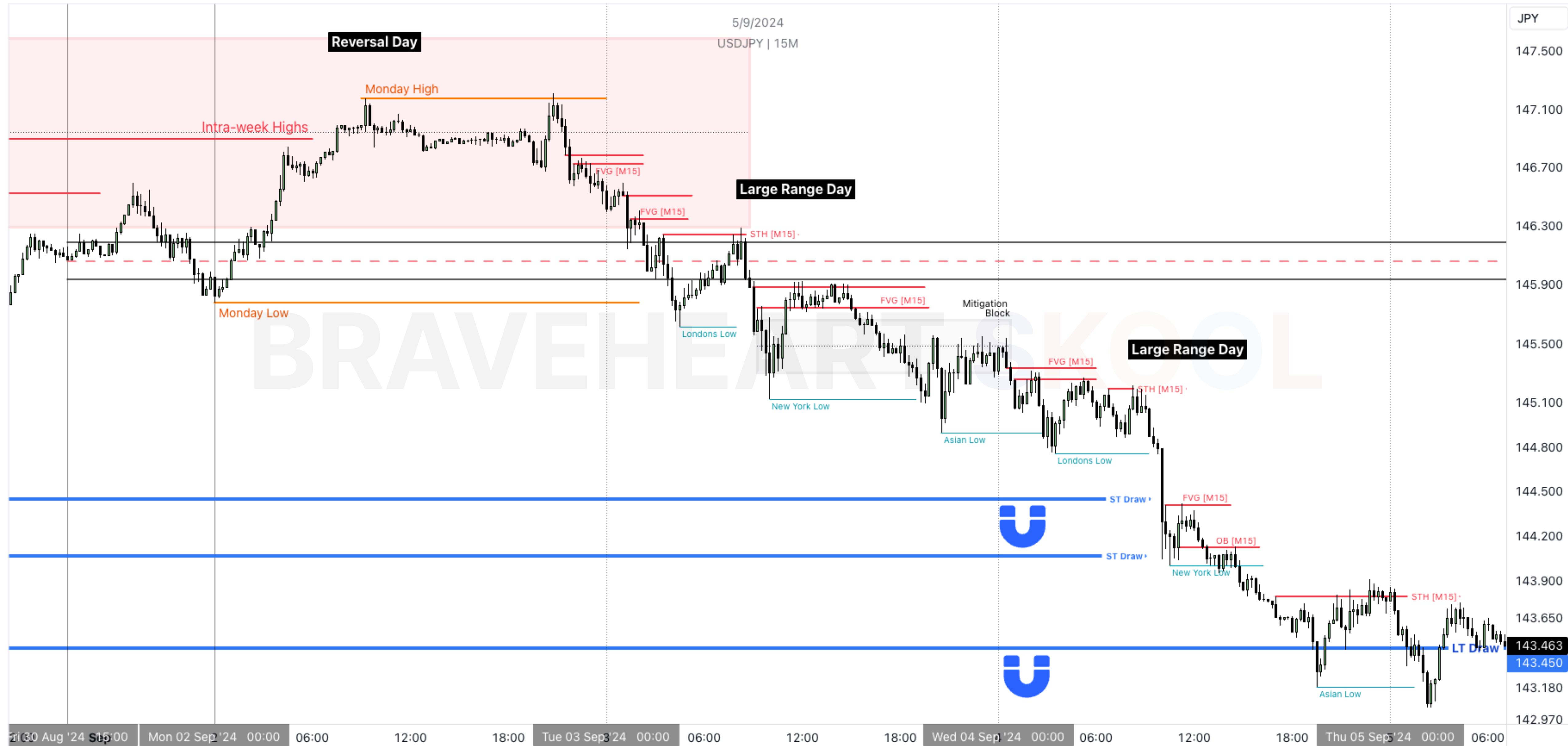
Large Range Day or Reversal Day? (Narrative)



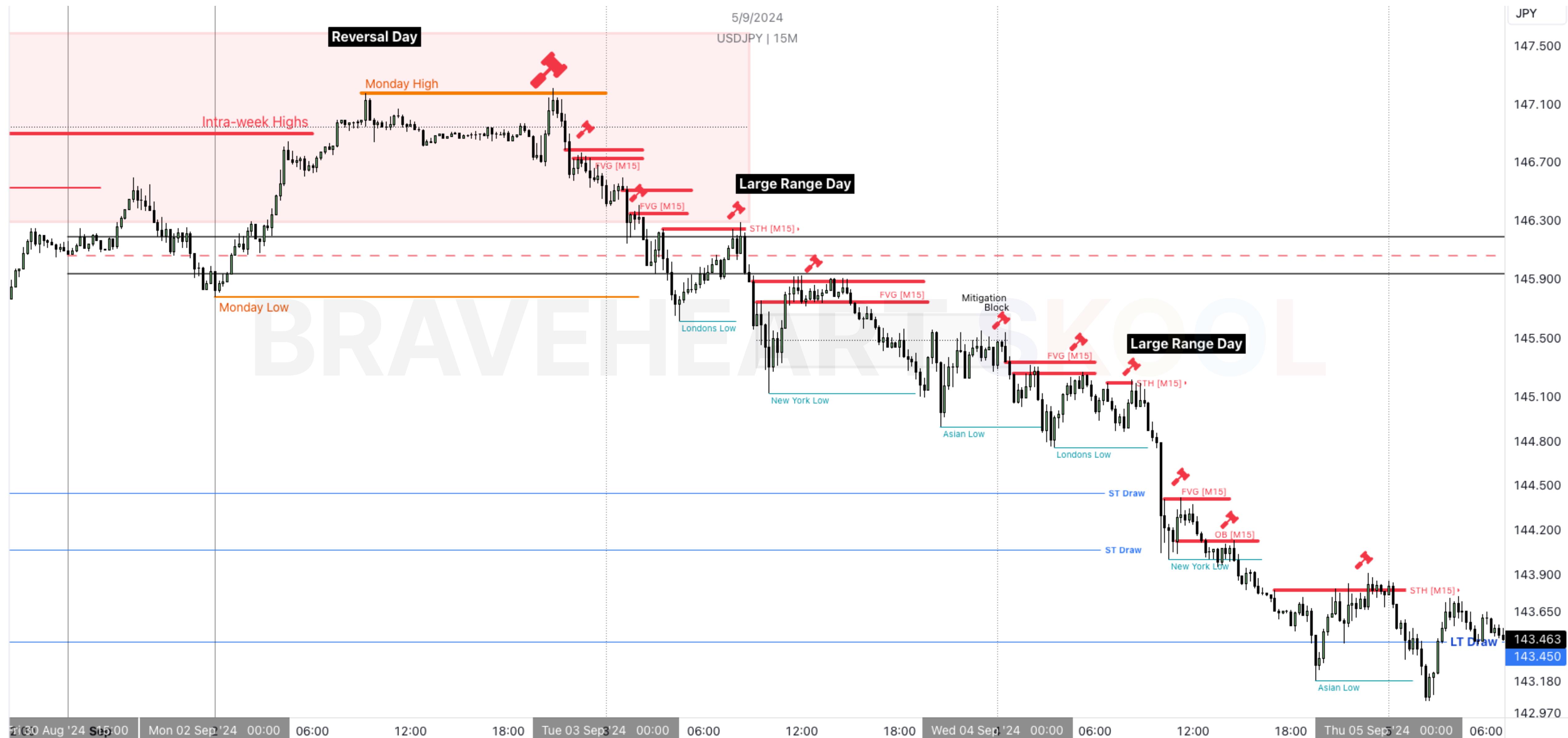
Large Range Day or Reversal Day? (Narrative)



Where to? (DOLs & Targets)



Where from? (H1/M15 PD Arrays)



How to build a Trade Idea?

Step 1:

Build *Context & Framework* for the Daily Range

Step 2:

Complete the *Trade Idea* with a NY Session Bias

a) Daily Profile (Narrative)

- Large Range Day or Reversal Day?
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Step 2:

Complete the *Trade Idea* with a NY Session Bias

x) What did London Open do? (Framework)

- Anchor Point (Yes/No)
- No Bias *CB Manipulation

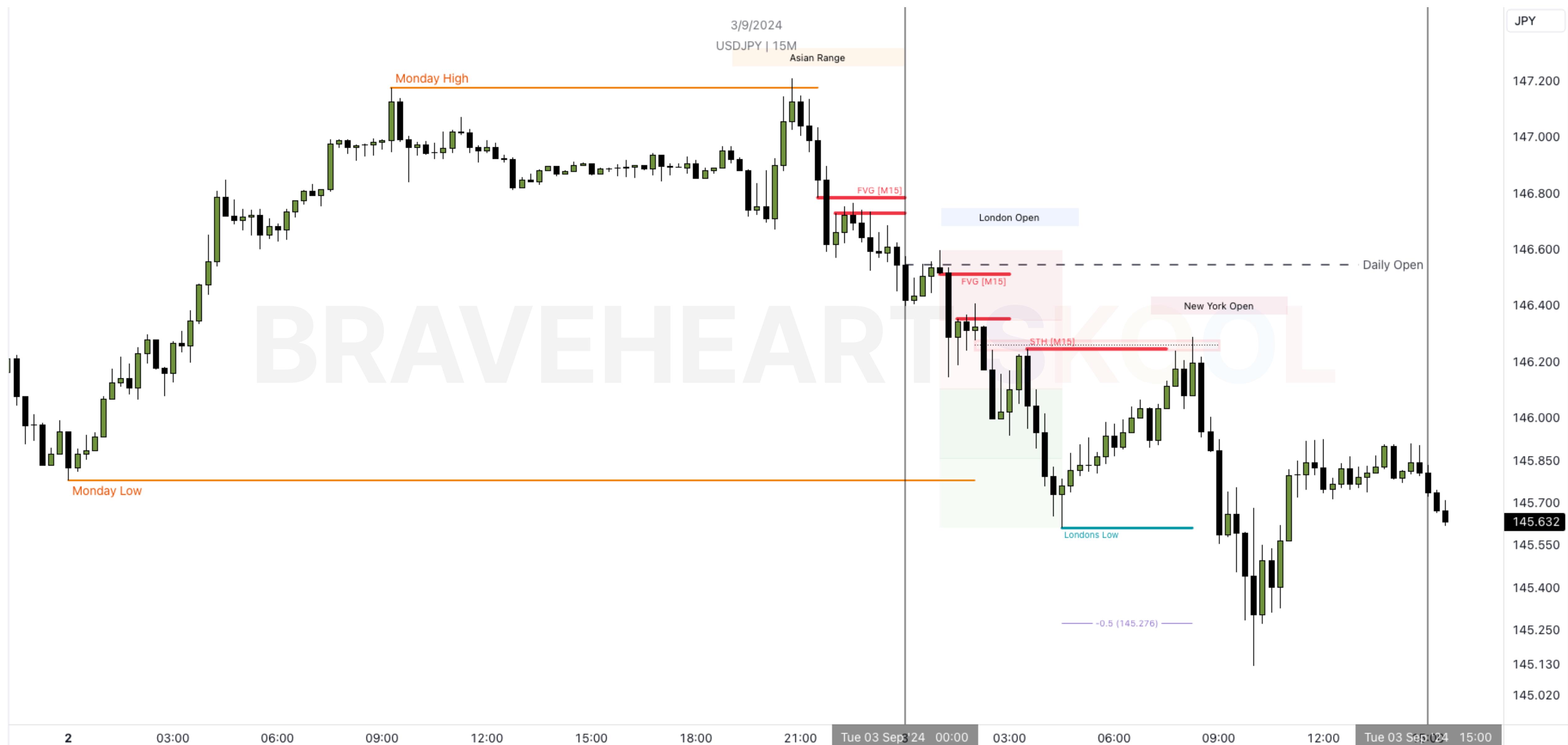
y) What are active/inactive PD Arrays?

- [H1] or [M15] PD Arrays

z) What is the New York Bias?

- Continuation from London's Anchor Point
- Reversal from London's Anchor Point
- No Bias *CB Manipulation

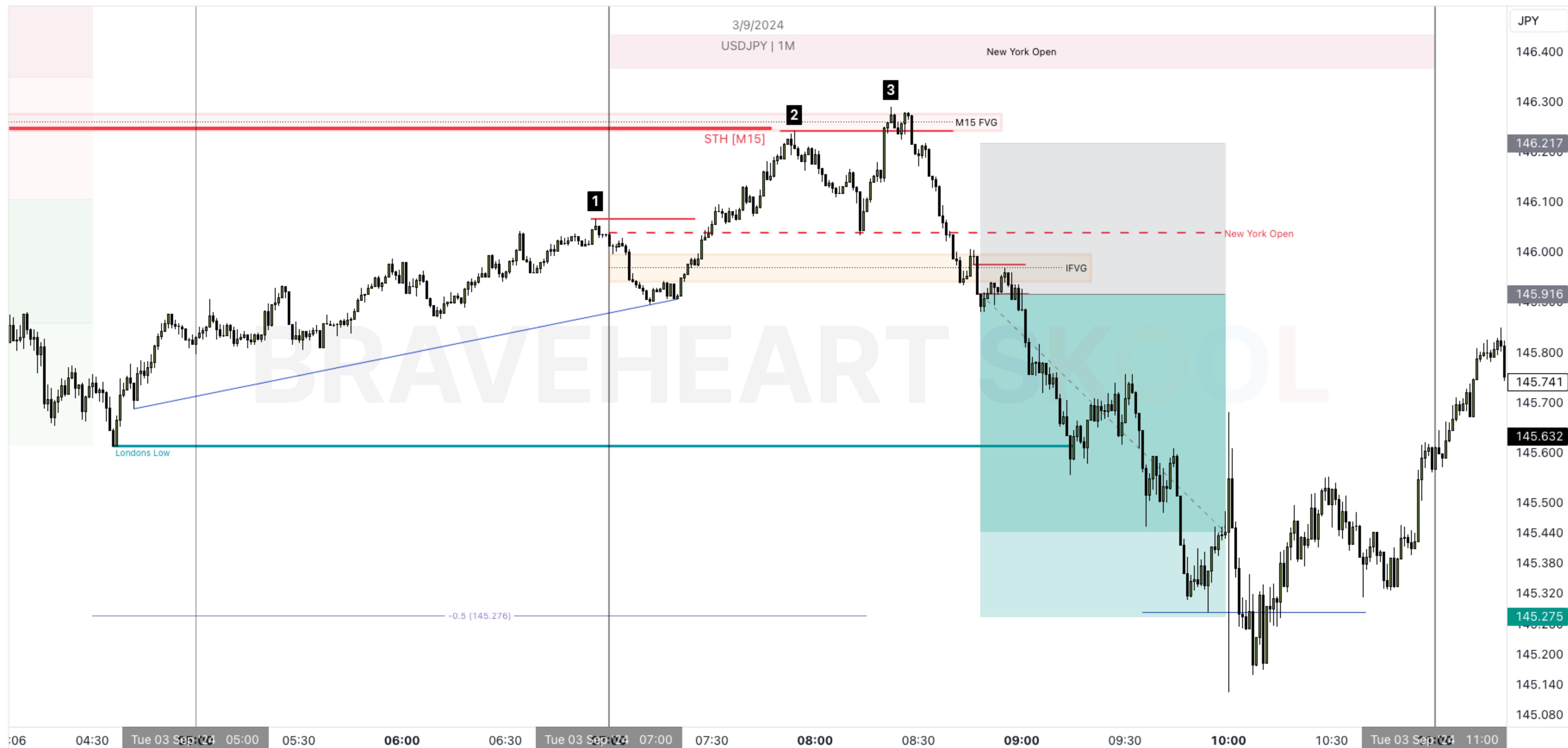
What did London Open do? (Framework)



What are active/inactive PD Arrays?



What is the New York Bias?



Context & Framework

Without it *you will...*

- Get swayed in-between NY Biases
- Fixate on patterns instead of how they fit the picture
- Follow the TCP Protocol with **FALSE TRIGGERS**



Context & Framework

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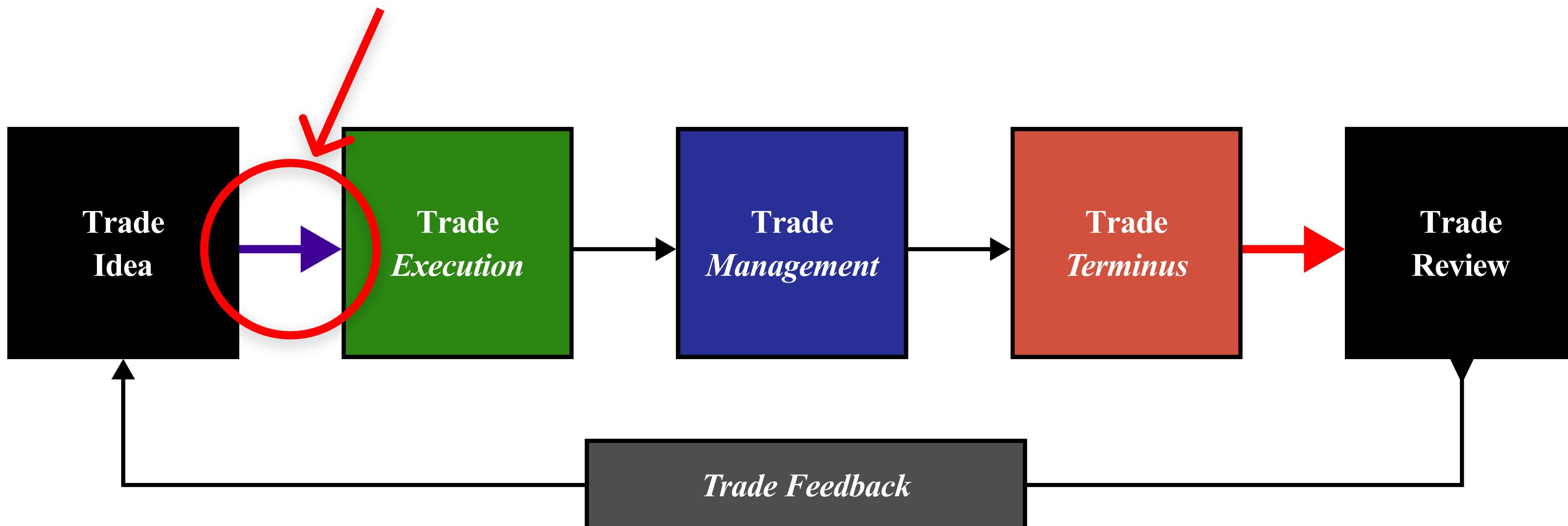
With it you will...

- Stay grounded with a NY Bias and Trade Idea
- Focus on how patterns unlock the picture
- Follow the TCP Protocol with **VALID TRIGGERS**



With steps 1 & 2...

- You now have a valid **Trade Idea** for the New York Open
- Trade Idea *becomes* **Trade Execution** with a **Trigger**
- Lets dive into the first step of **Trade Execution** & it's **TCP Protocol (Trigger)**



Triggers

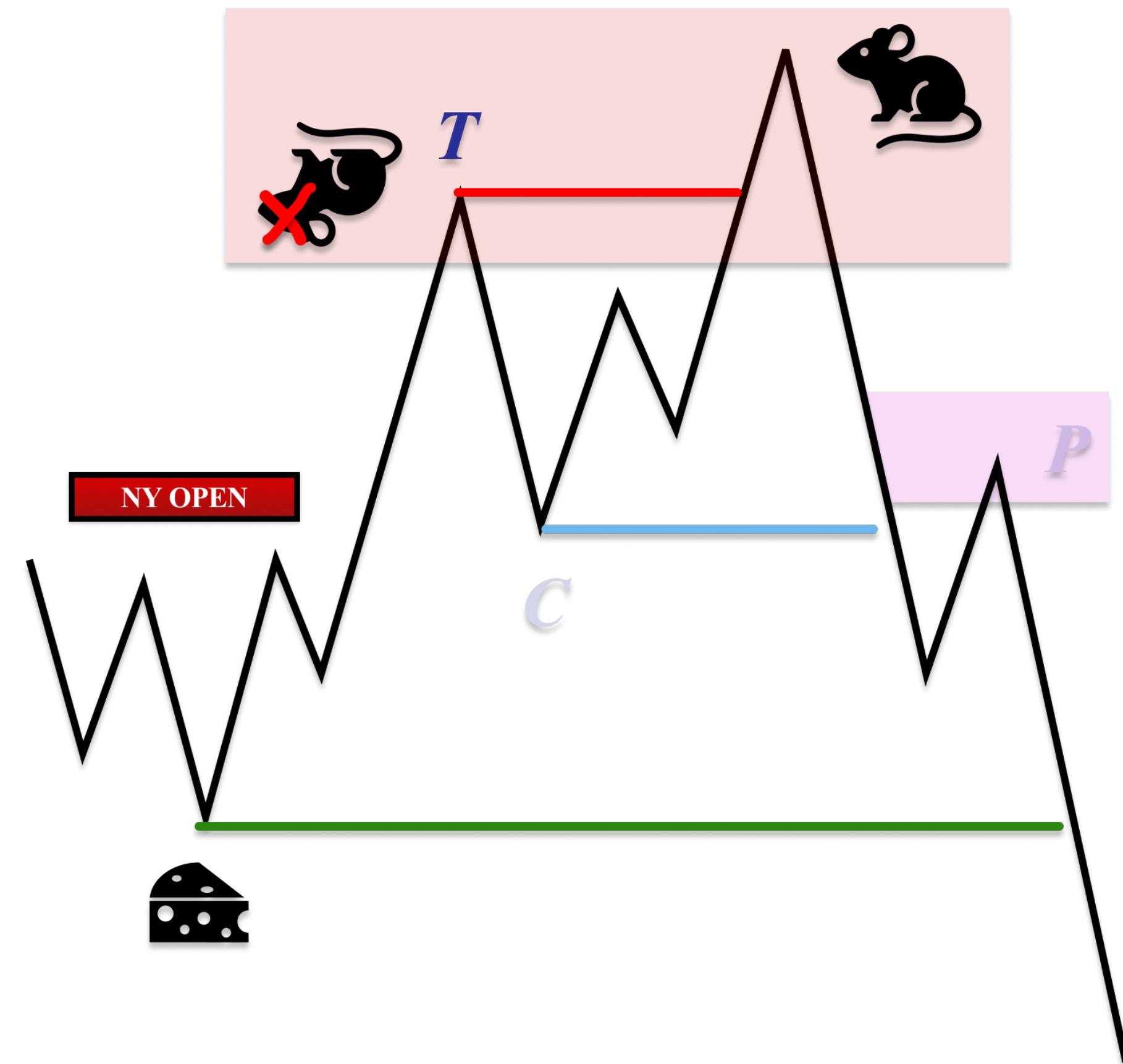
Trade Idea to Execution

With a valid Trade Idea, the next step is *anticipation* of the trigger.

- During *anticipation*, focus on tape-reading price action for a *valid trigger*.
- Follow this Trigger Sequence to avoid *false triggers* to start Trade Ideas

Trigger Sequence (TCP Protocol)

- a) New York Open
- b) The 2nd Mouse
- c) Trigger



a. New York Open

New York Open

Focus

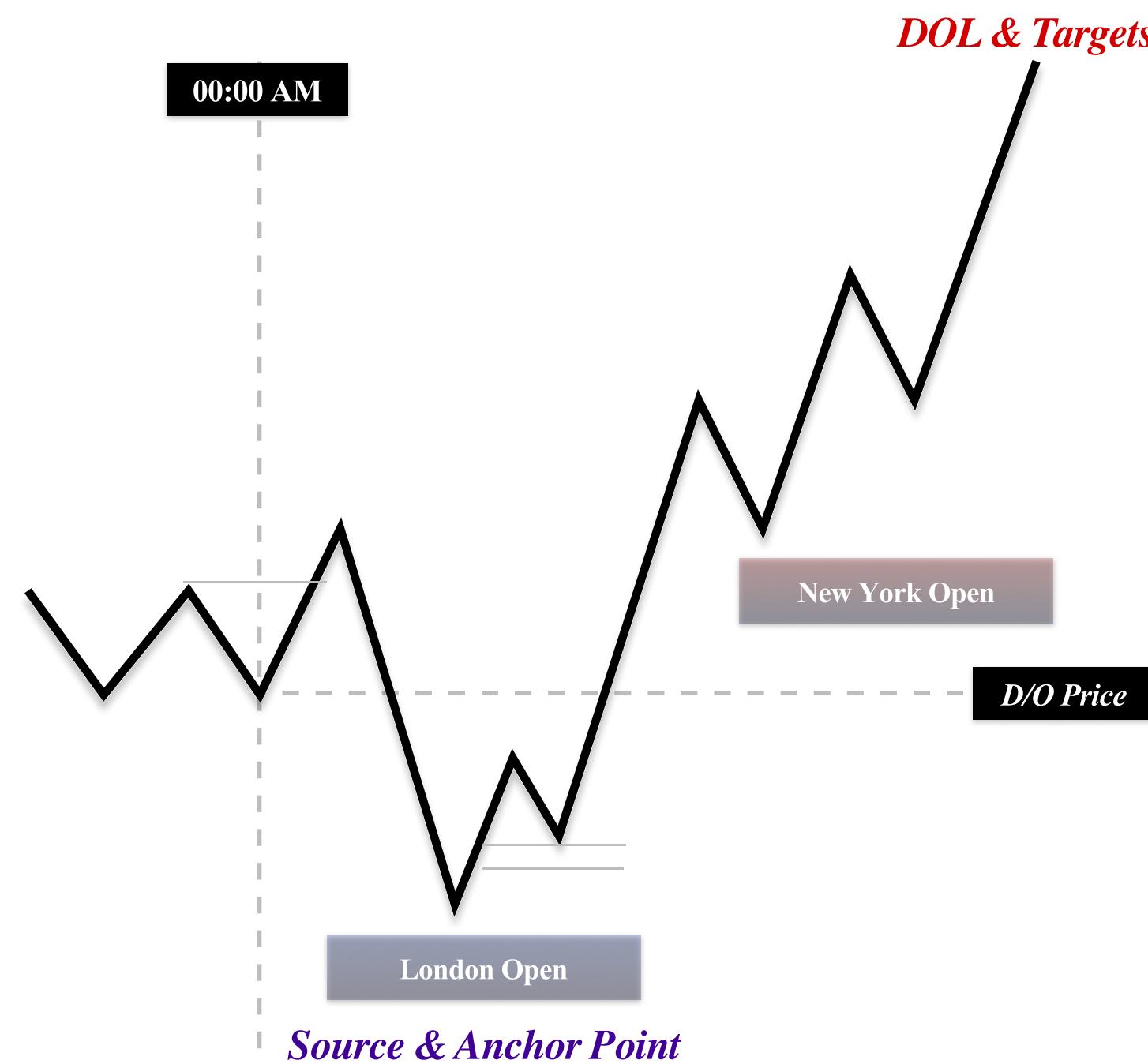
- Daily Profile
- Economic Calendar

Did the **Daily Anchor Point** form in London?

If Yes

→ Anticipate a **NY Continuation** from **London's AP**

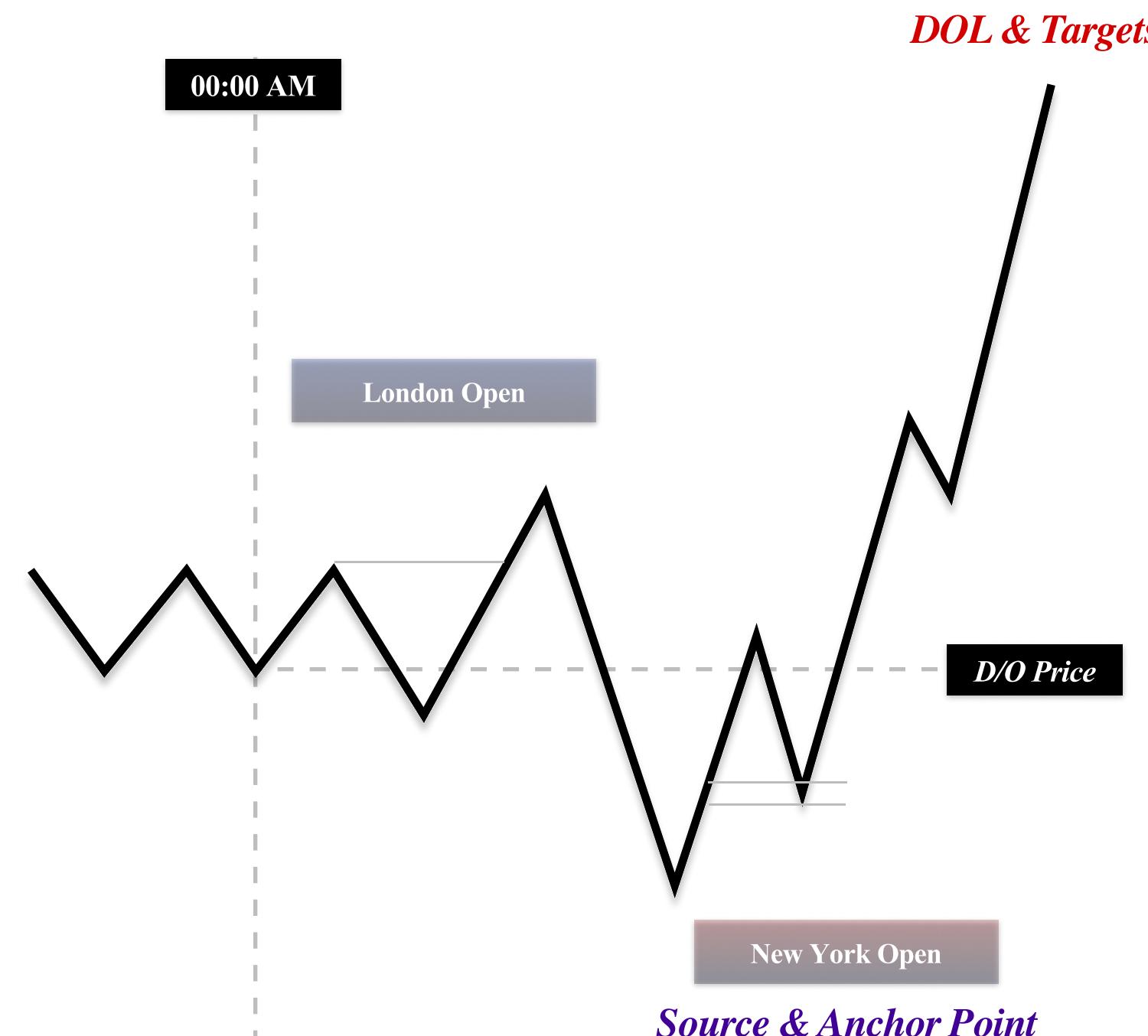
→ Then seek a **Trigger** following the **NY Continuation Bias**



New York Open

Focus

- Daily Profile
- Economic Calendar



Did the Daily Anchor Point form in London?

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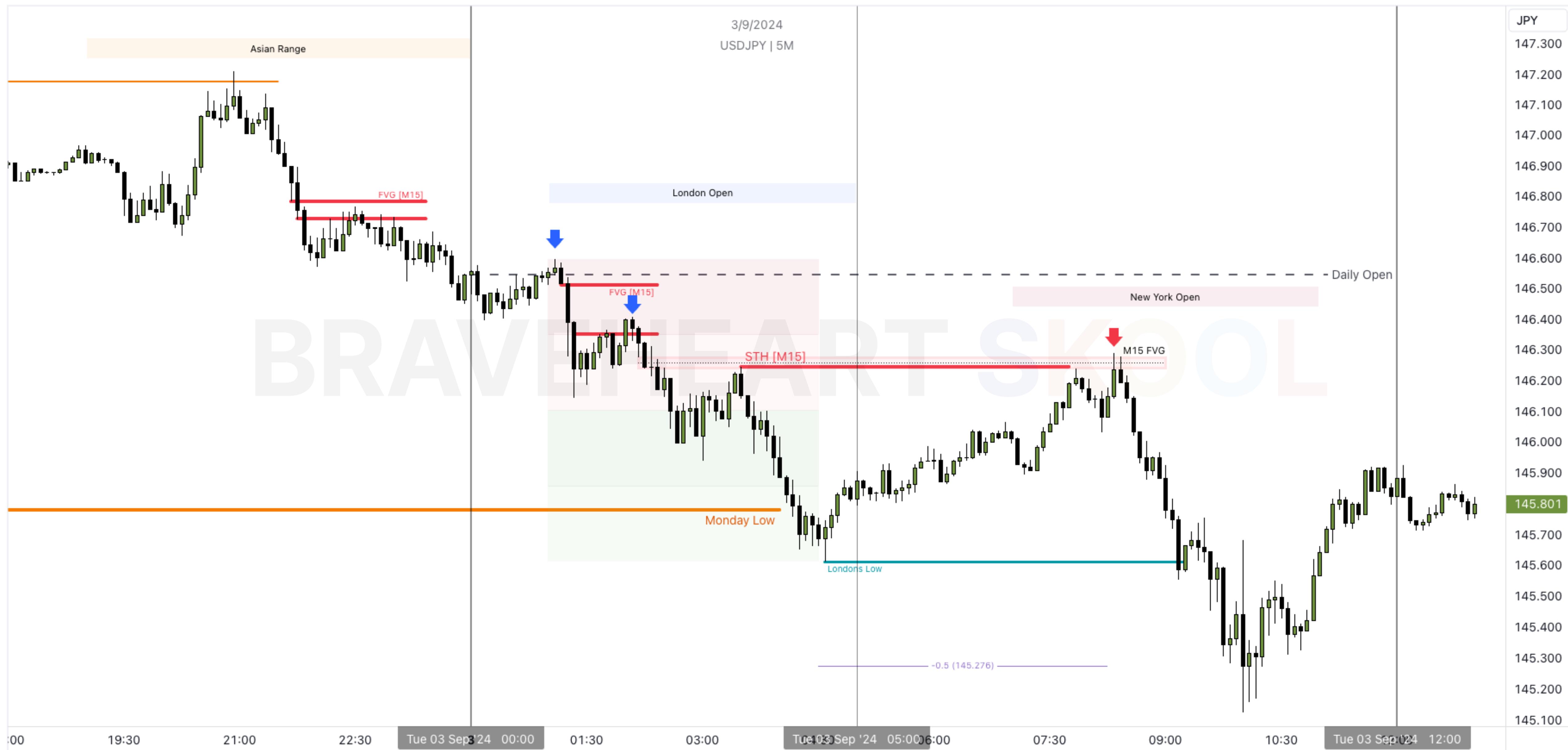
→ Then seek a Trigger following the NY Continuation Bias

If No:

→ Anticipate a NY Reversal to form the Daily AP

→ Then seek a Trigger following the NY Continuation Bias

New York Open: Daily Profile



New York Open

Focus

- Daily Profile
- Economic Calendar

Mon Sep 2	All Day	USD		Bank Holiday
Tue Sep 3	10:00am	» USD		ISM Manufacturing PMI
	»	USD		ISM Manufacturing Prices
Wed Sep 4	10:00am	» USD		JOLTS Job Openings
Thu Sep 5	8:15am	» USD		ADP Non-Farm Employment Change
	8:30am	» USD		Unemployment Claims
	9:45am	» USD		Final Services PMI
	10:00am	» USD		ISM Services PMI
	11:00am	» USD		Crude Oil Inventories
Fri Sep 6	8:30am	» USD		Average Hourly Earnings m/m
	»	USD		Non-Farm Employment Change
	»	USD		Unemployment Rate
	8:45am	» USD		FOMC Member Williams Speaks
	11:00am	» USD		FOMC Member Waller Speaks

Are there **High Impact News** Events in the NY Session?

If CB Manipulation

→ *Then wait and hold no bias for the NY Session*

→ *Engage minimum 15 Minutes after release*

New York Open

Focus

- Daily Profile
- Economic Calendar

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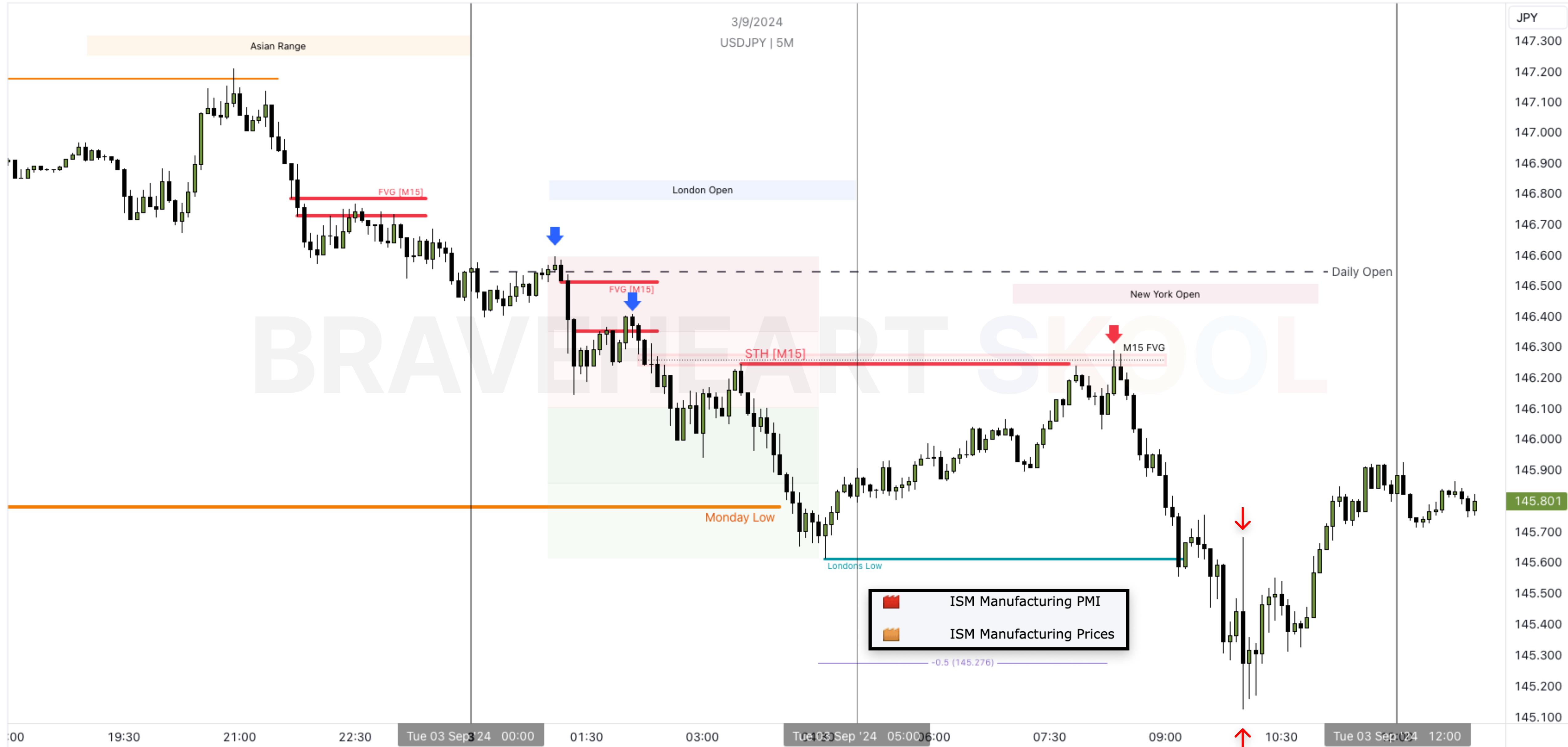
Date	Time	Currency	Impact	Event
Tue Sep 3	10:00am	USD	■	ISM Manufacturing PMI
		USD	■	ISM Manufacturing Prices

If High Impact News

→ Then wait and hold no bias for the NY Session

→ Engage with after release (if not in a pre-existing position).

New York Open: Economic Calendar



b. *The 2nd Mouse*

The 2nd Mouse

Focus

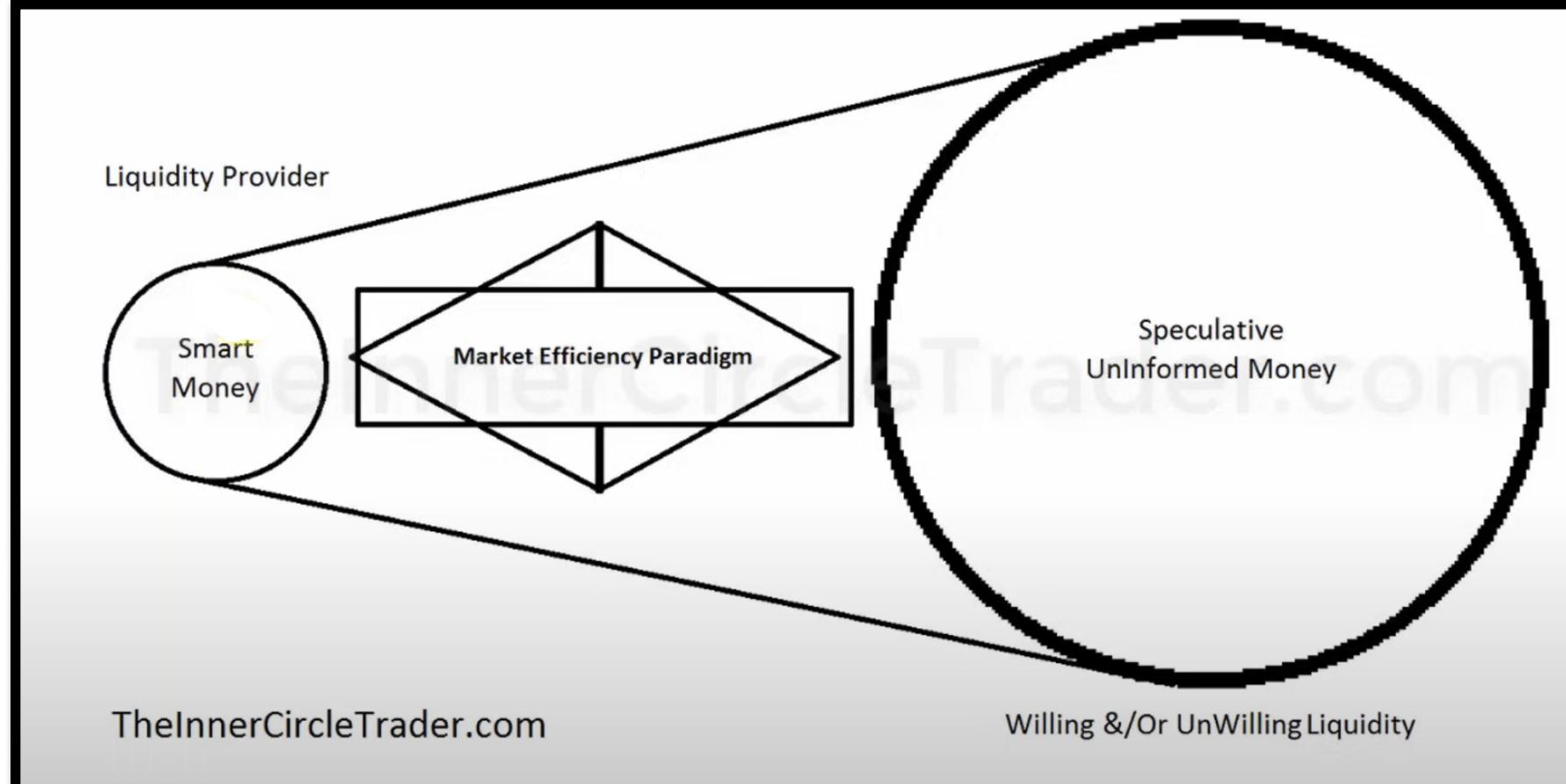
- MEP for Triggers
- IOF for Triggers

How did **MEP** engineer liquidity for New York Open?

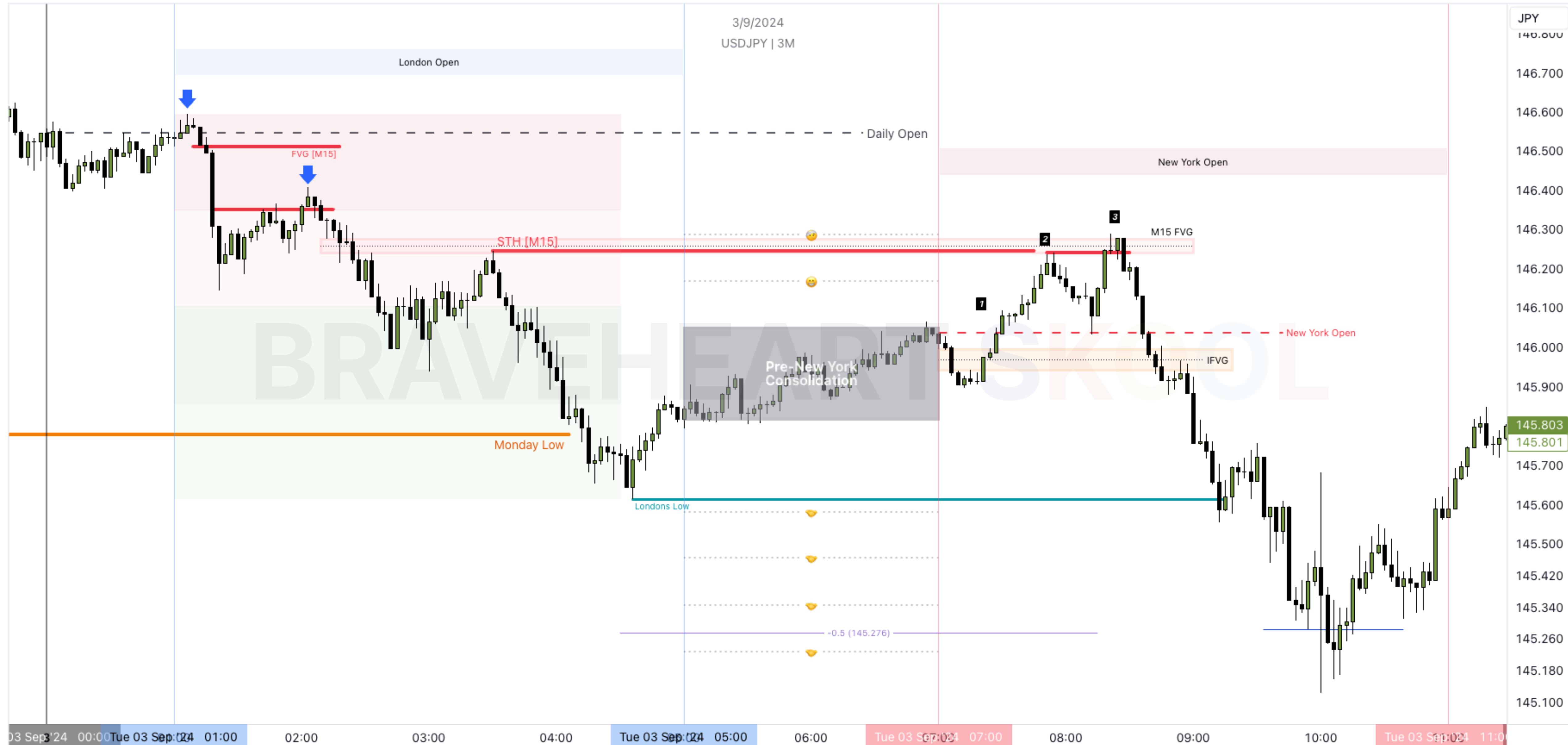
If Consolidation

→ Anticipate MEP to utilize the **Short-term Liquidity** above & below

→ Then seek proceed to **IOF for Triggers**



MEP: Consolidation



The 2nd Mouse

Focus

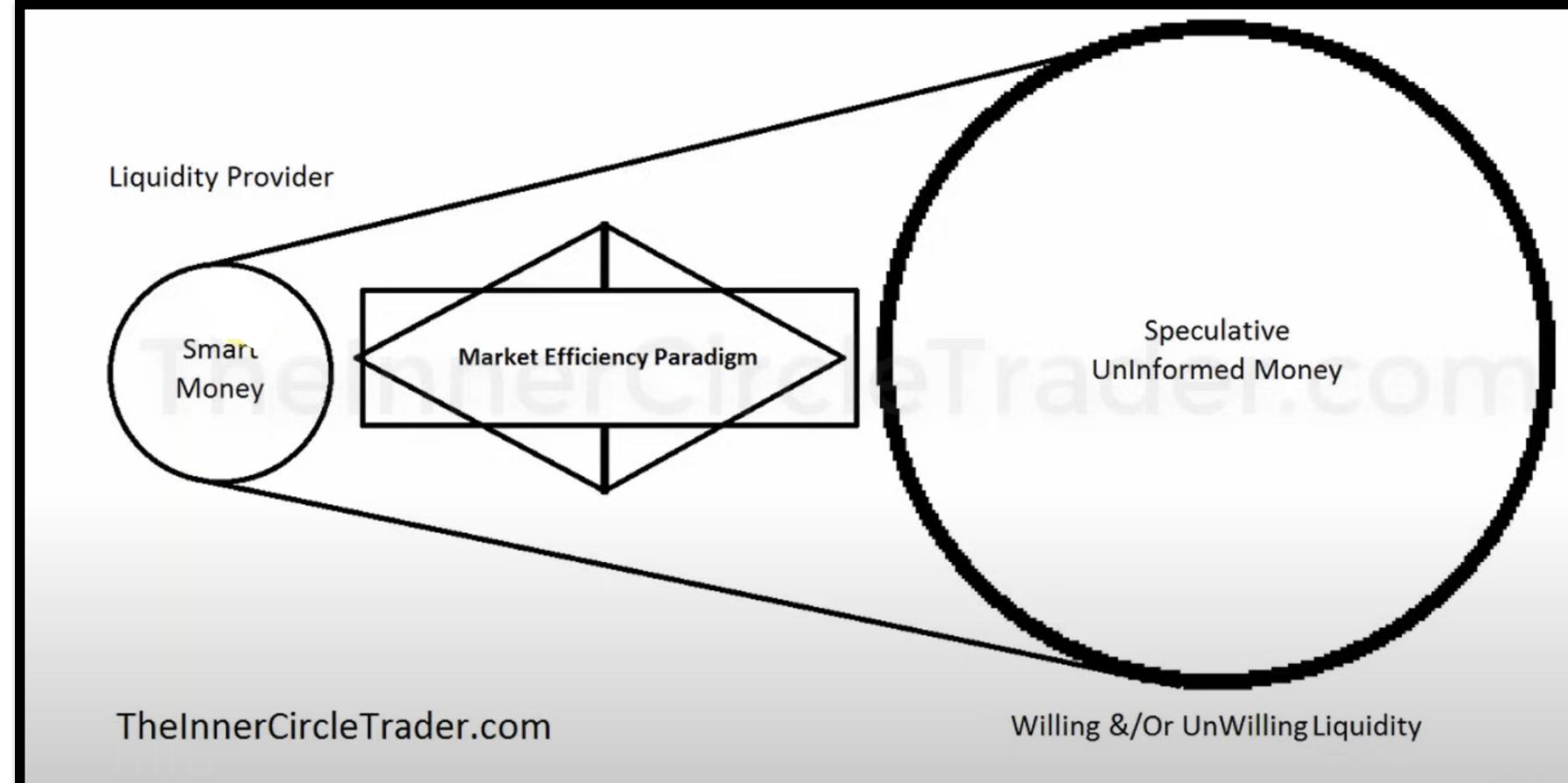
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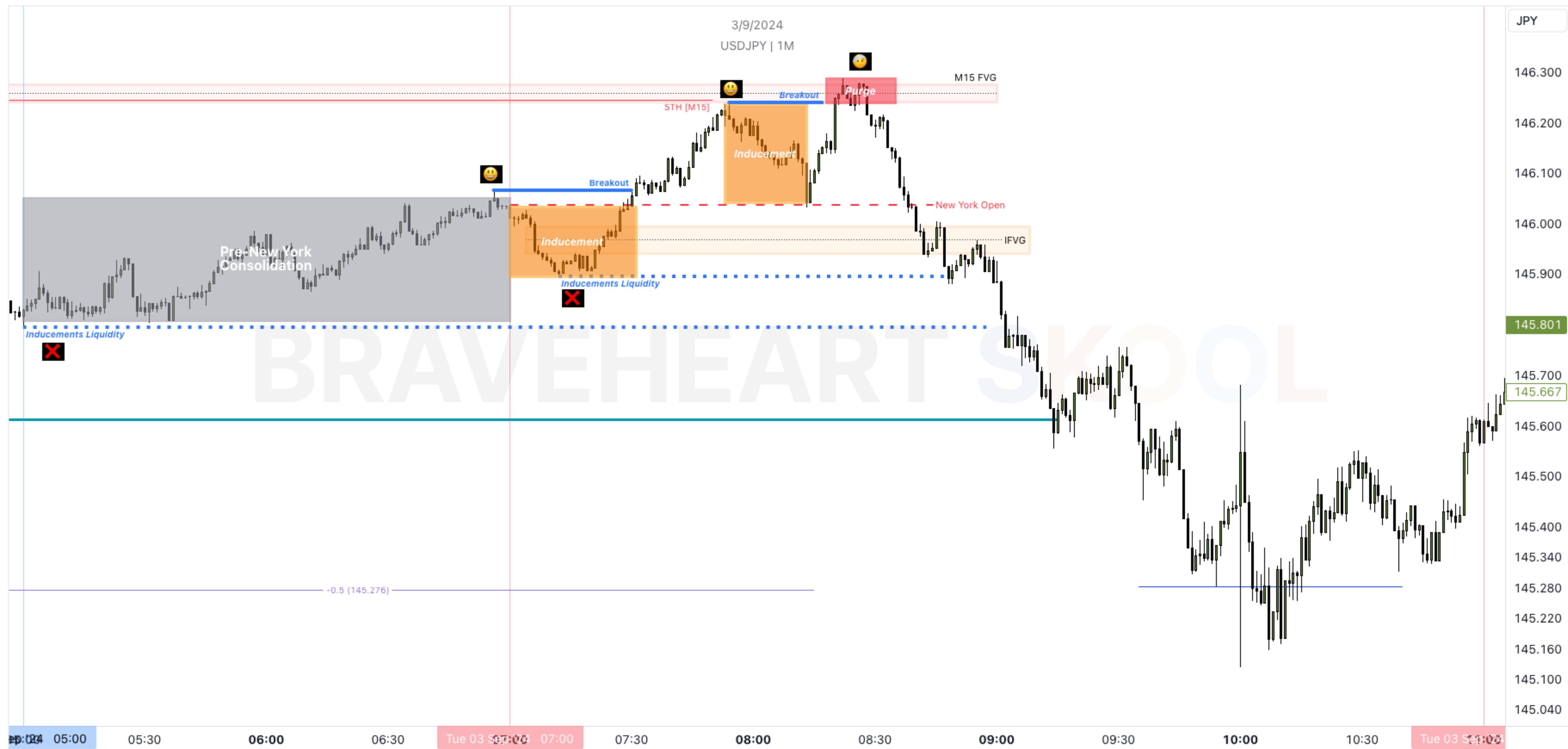


If Inducement:

→ Anticipate MEP to utilize the **Short-term Liquidity** from the inducement

→ Then seek proceed to **IOF for Triggers**

MEP: Inducements (3 drives)



The 2nd Mouse

Focus

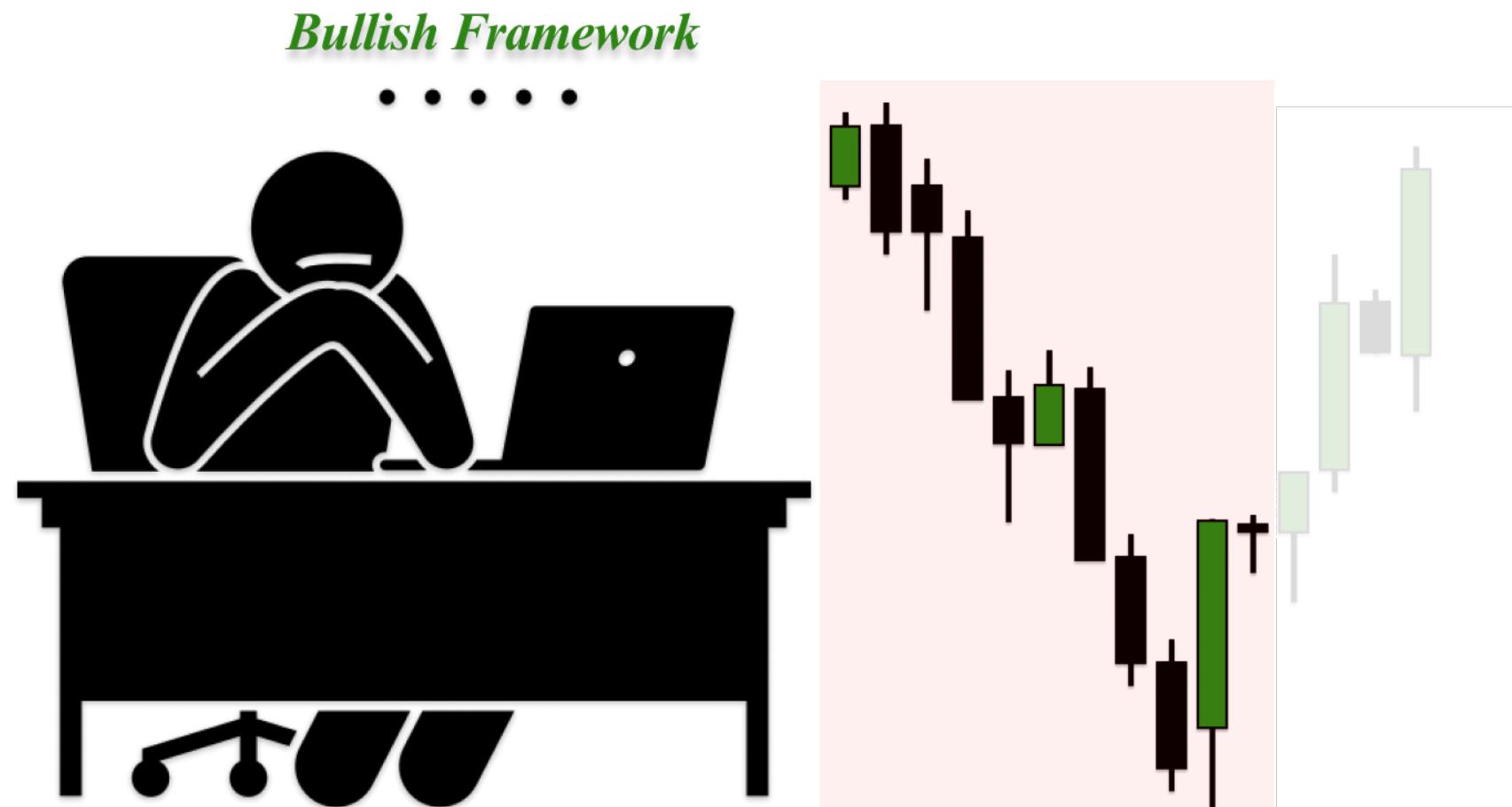
- MEP for Triggers
- IOF for Triggers

Institutional Order Flow for Triggers

Bullish Framework?

→ Anticipate a Trigger for **Long Setups** during **Bearish IOF** (or just after)

→ Then trust a **CSD** to start seeking **Buy-side Liquidity** following the **NY Bias**



The 2nd Mouse

Focus

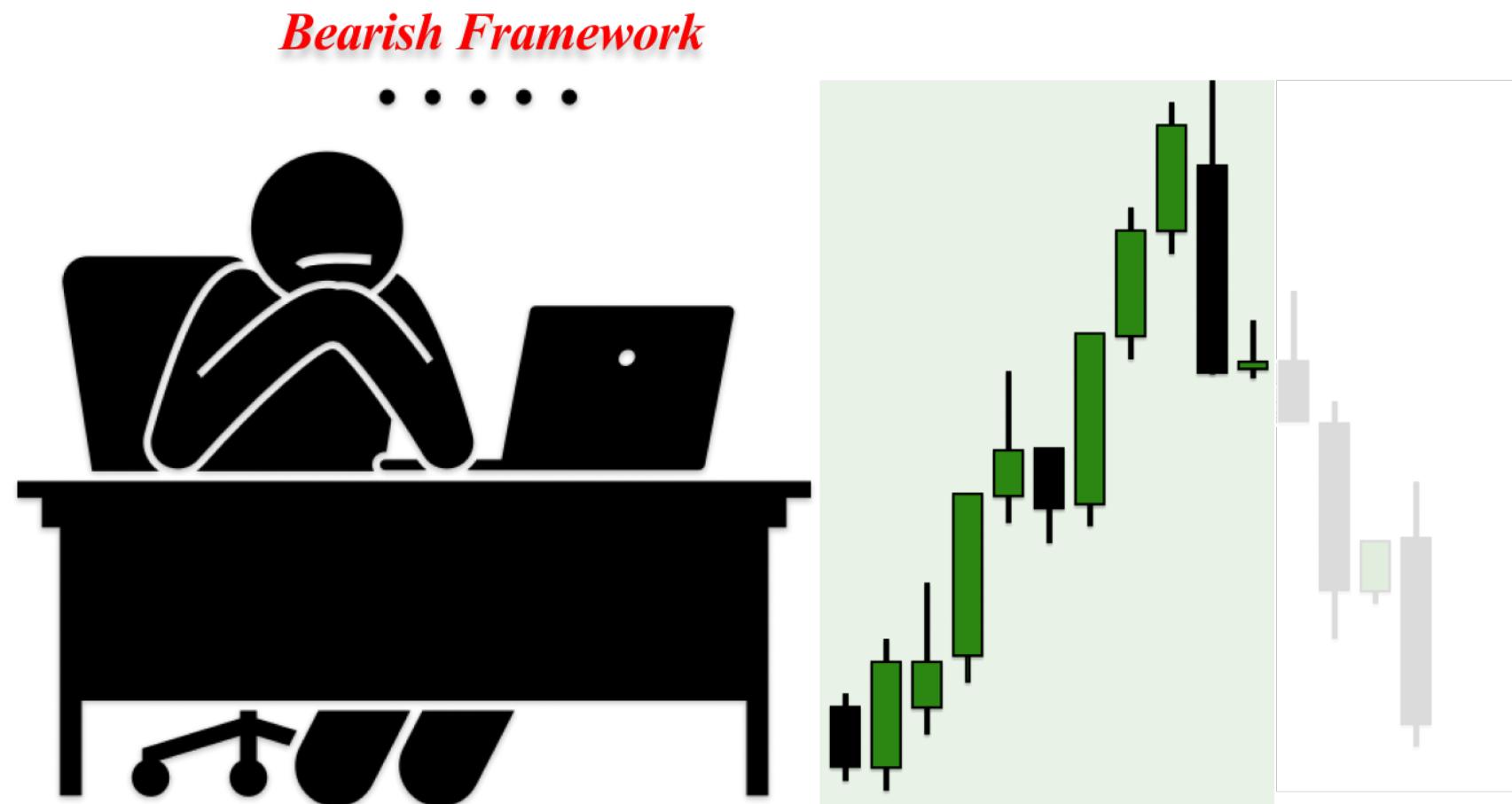
- MEP for Triggers
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Institutional Order Flow for Triggers

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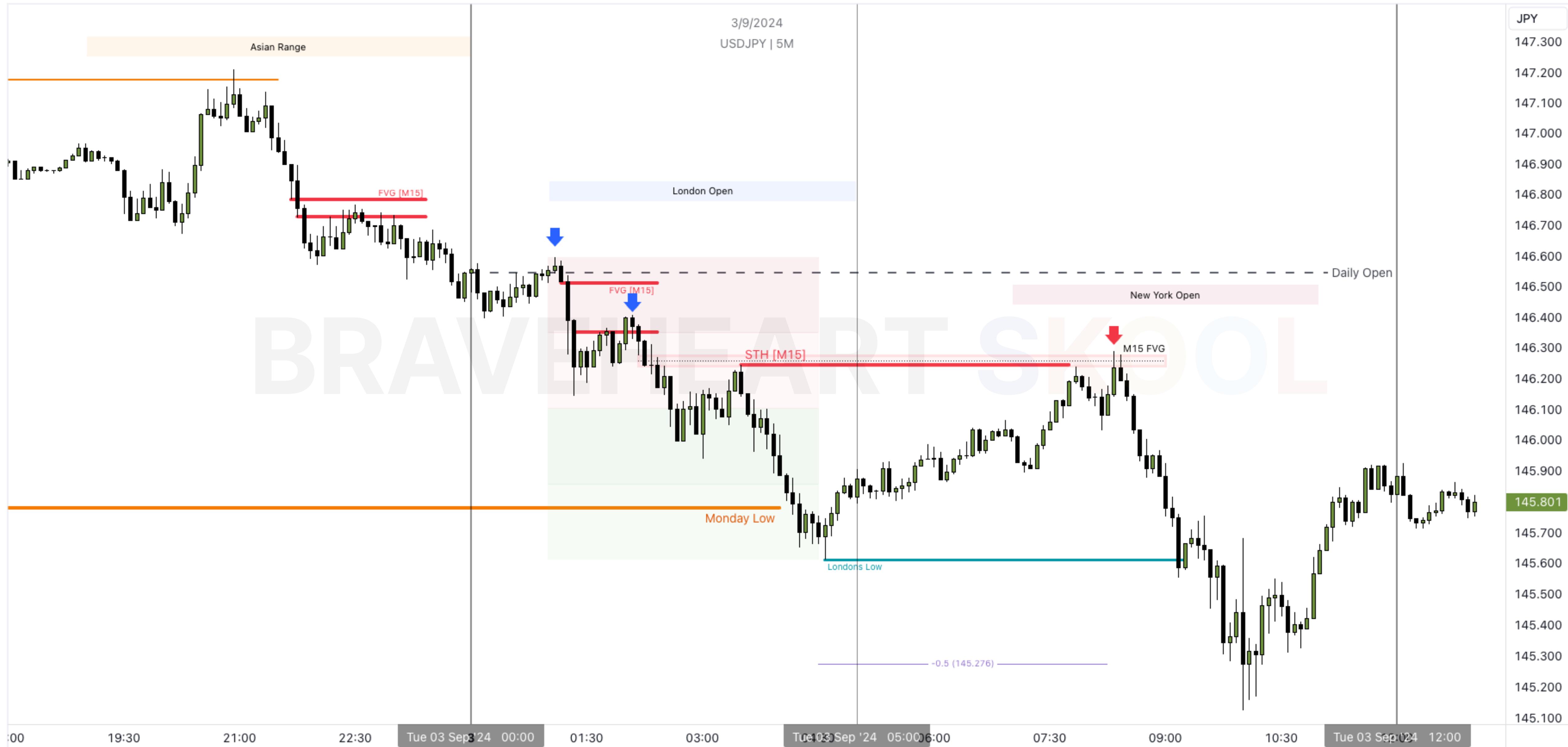


Bearish Framework?

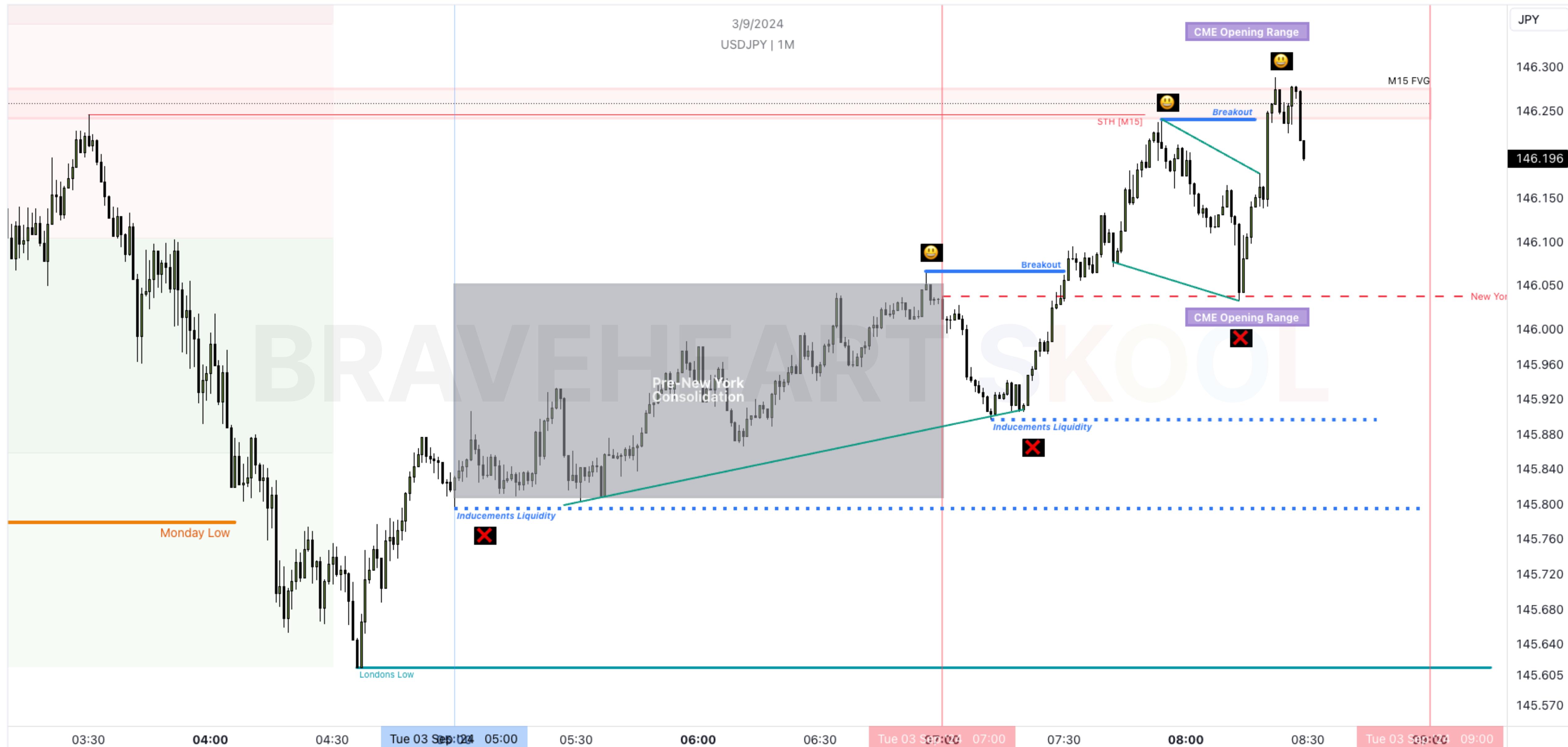
→ Anticipate a Trigger for **Short Setups** during **Bullish IOF** (or just after)

→ Then trust a **CSD** to start seeking **Sell-side Liquidity** following the **NY Bias**

MEP & IOF: Bearish Framework



MEP & IOF: Bullish IOF & Shorting Setups



MEP & IOF: Bullish IOF & Shorting Setups



MEP & IOF: Bullish IOF & Shorting Setups



MEP & IOF: Bullish IOF & Shorting Setups

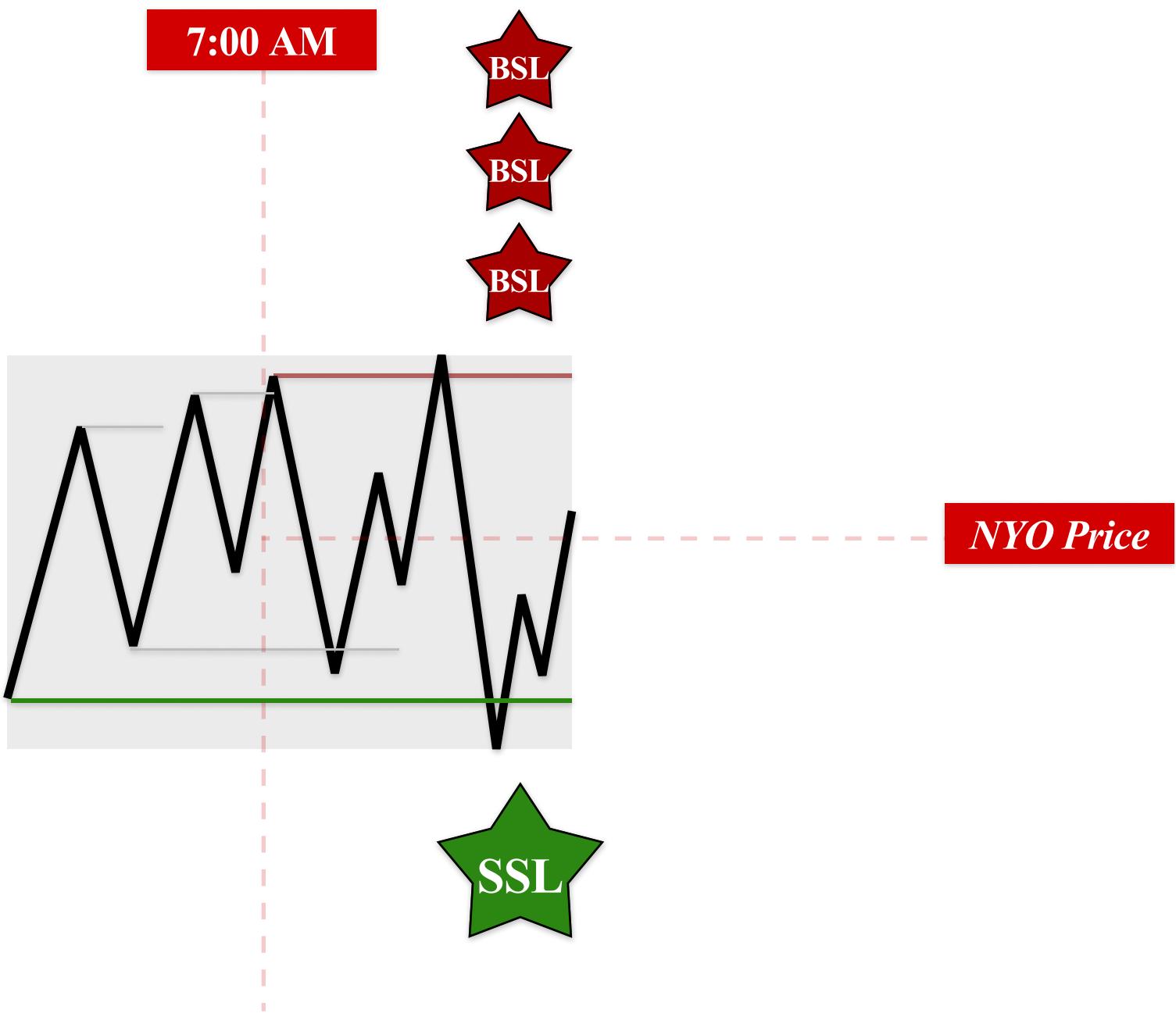


c. *Trigger*

Trigger

Focus

- New York Opening Price (or Daily Opening Price)
- Price Delivery

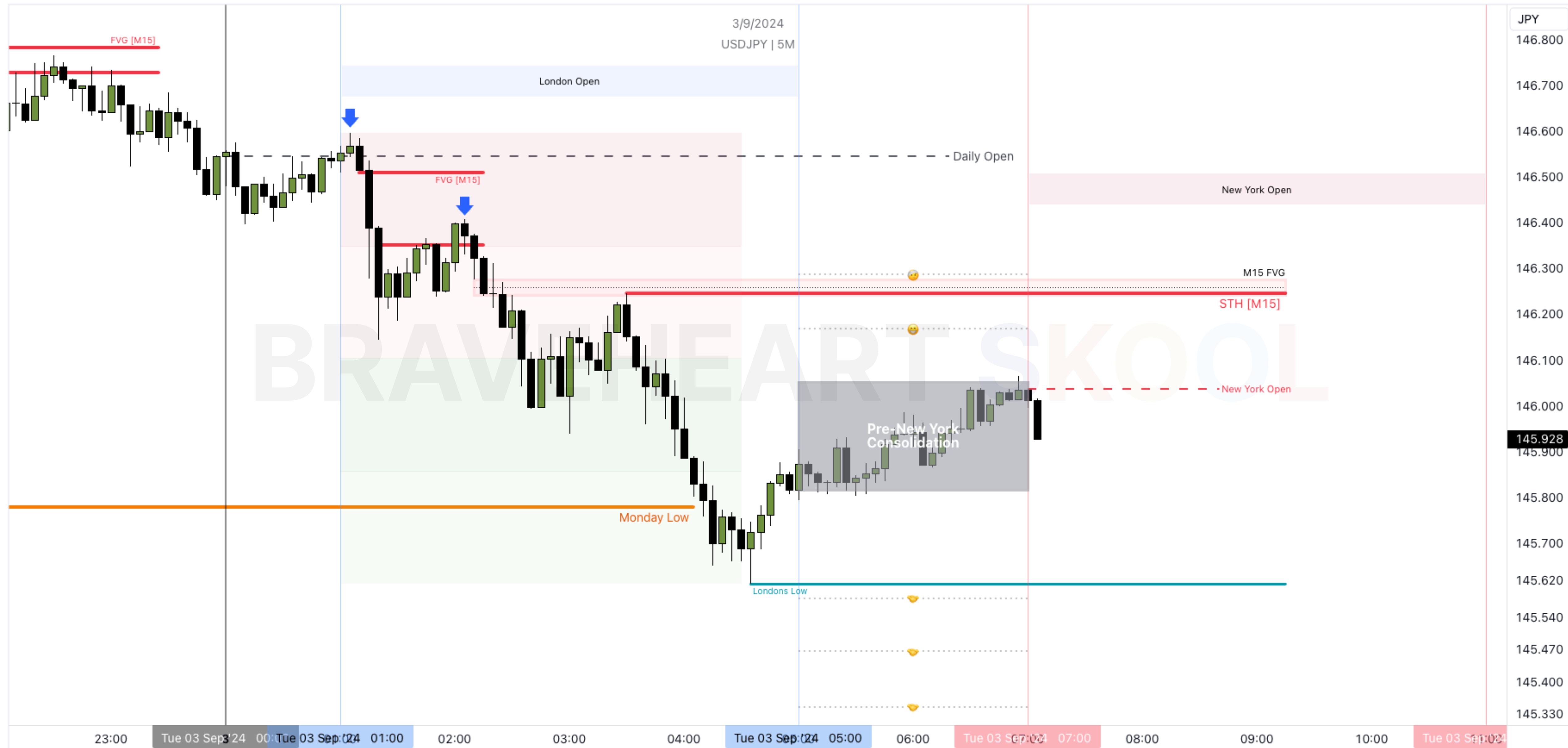


Did we *consolidate* at the Open?

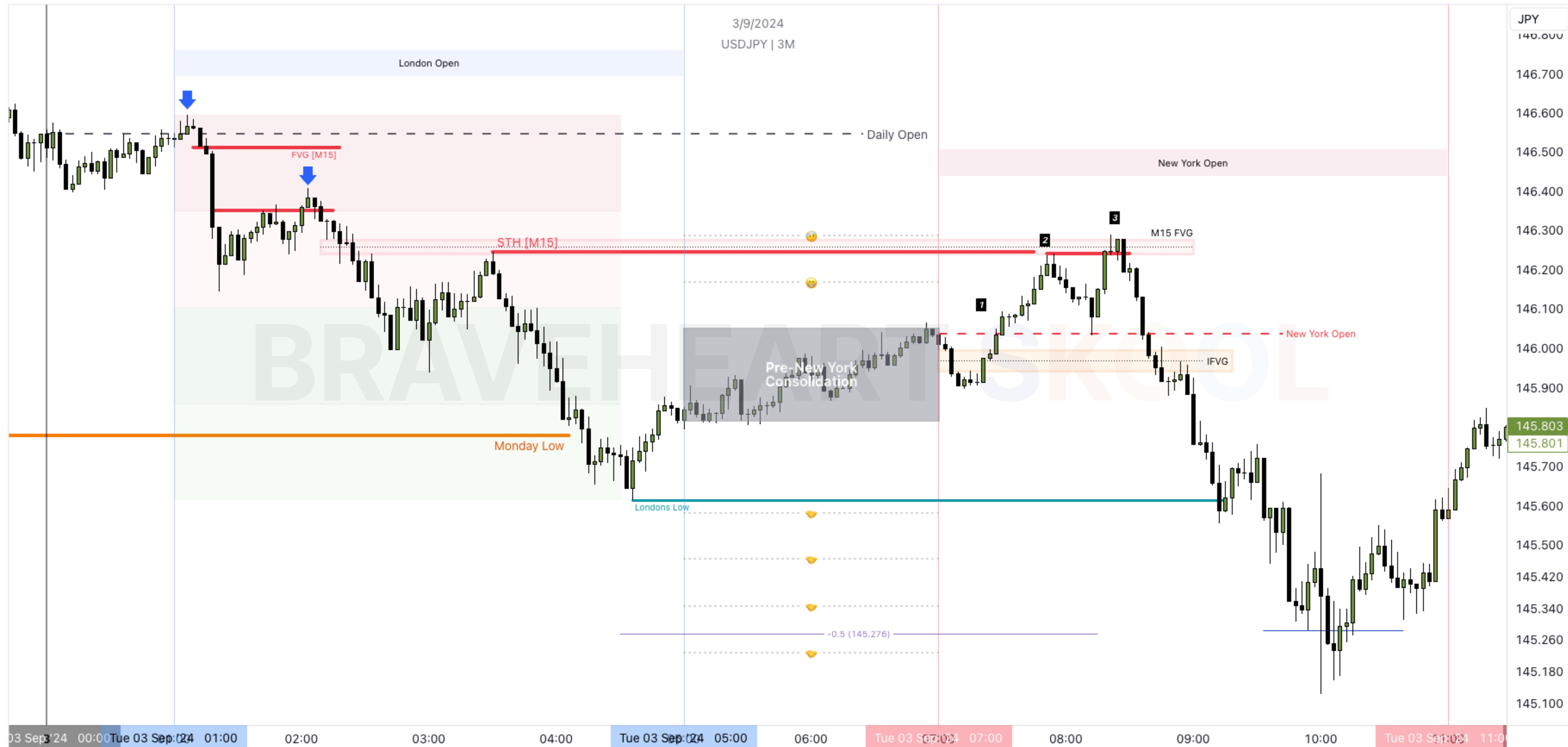
If Yes:

- *Anticipate an Inducement and Purge of Short-term Liquidity (Trigger)*
- *Then seek a CSD or MS Shift following the Trade Idea (Confirmation)*

Consolidation



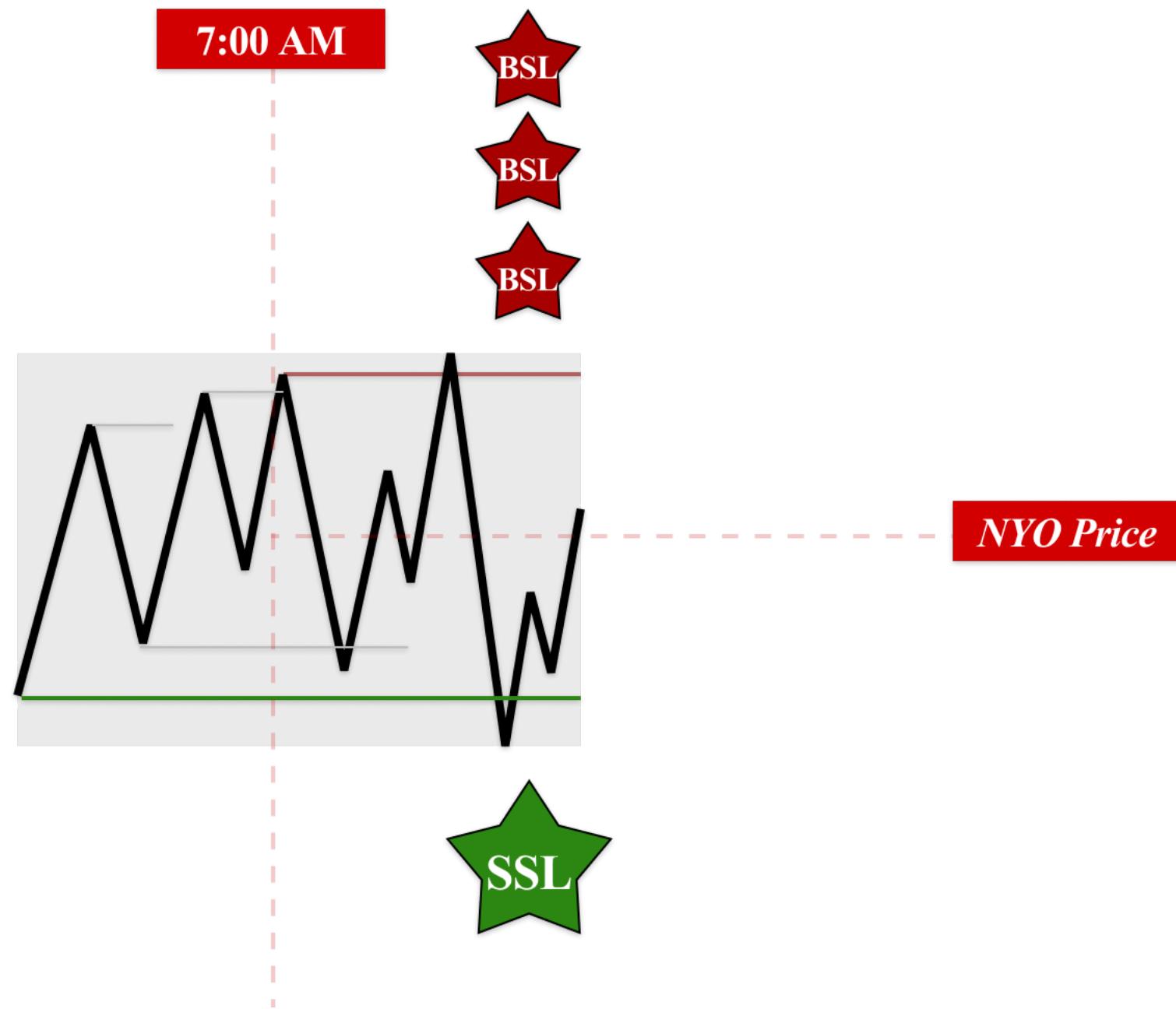
Consolidation to Trigger



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If No:

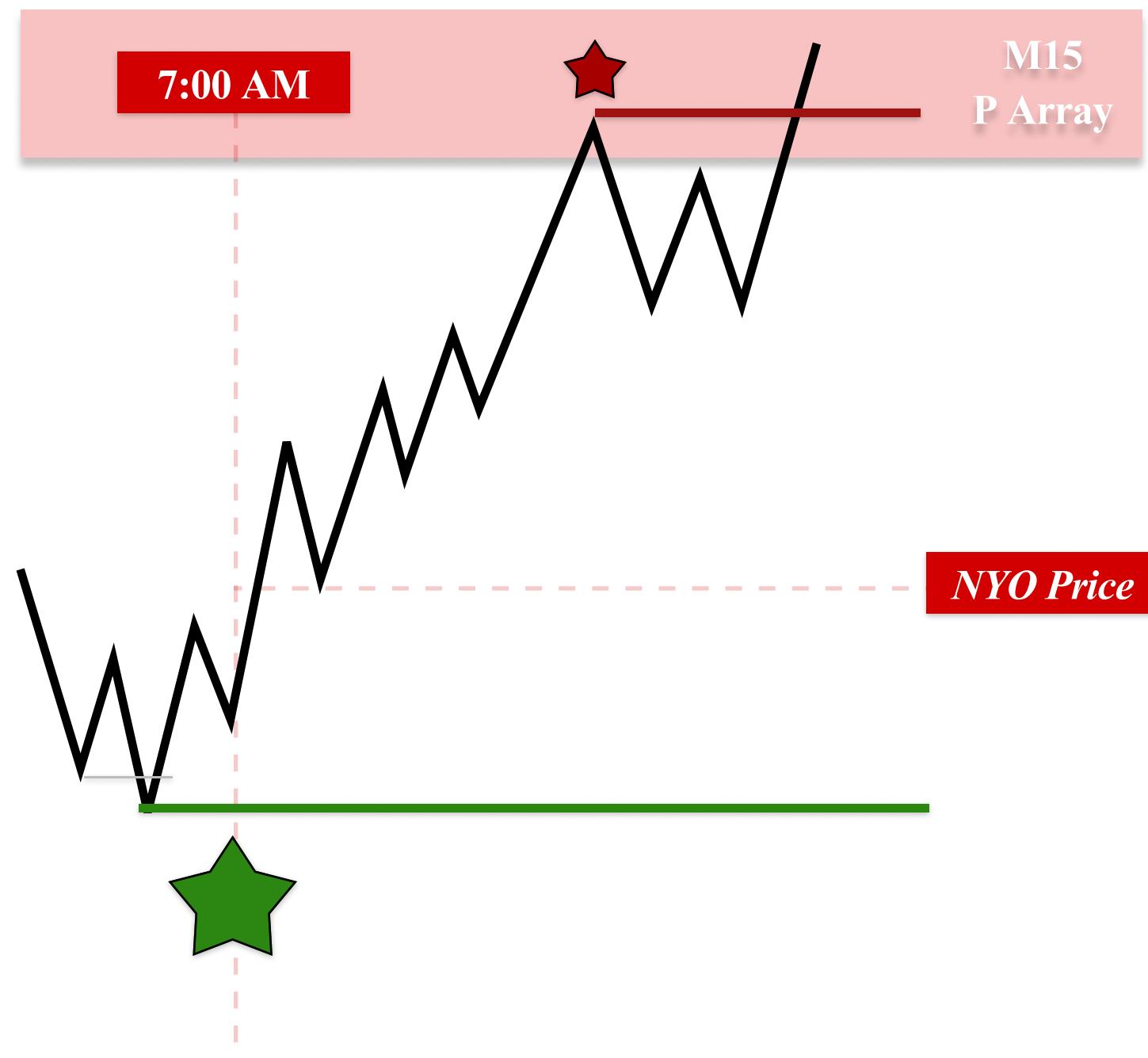
→ Proceed to 'Judas Swing' at the open

→ *Or continue tape-reading until further notice*

Trigger

Focus

- New York Opening Price (or Daily Opening Price)
- Price Delivery



Did we *Judas Swing* at the Open?

If Yes:

→ Anticipate the Judas to seek a M15/M5 Minute PD array (Trigger)

→ Then seek a CSD or MS Shift following the Trade Idea (Confirmation)

Judas Swing:

3/9/2024

USDJPY | 1M

JPY

146.300

146.260

146.220

146.194

146.180

146.140

146.100

146.060

146.030

146.000

145.970

145.945

145.920

145.895

145.873



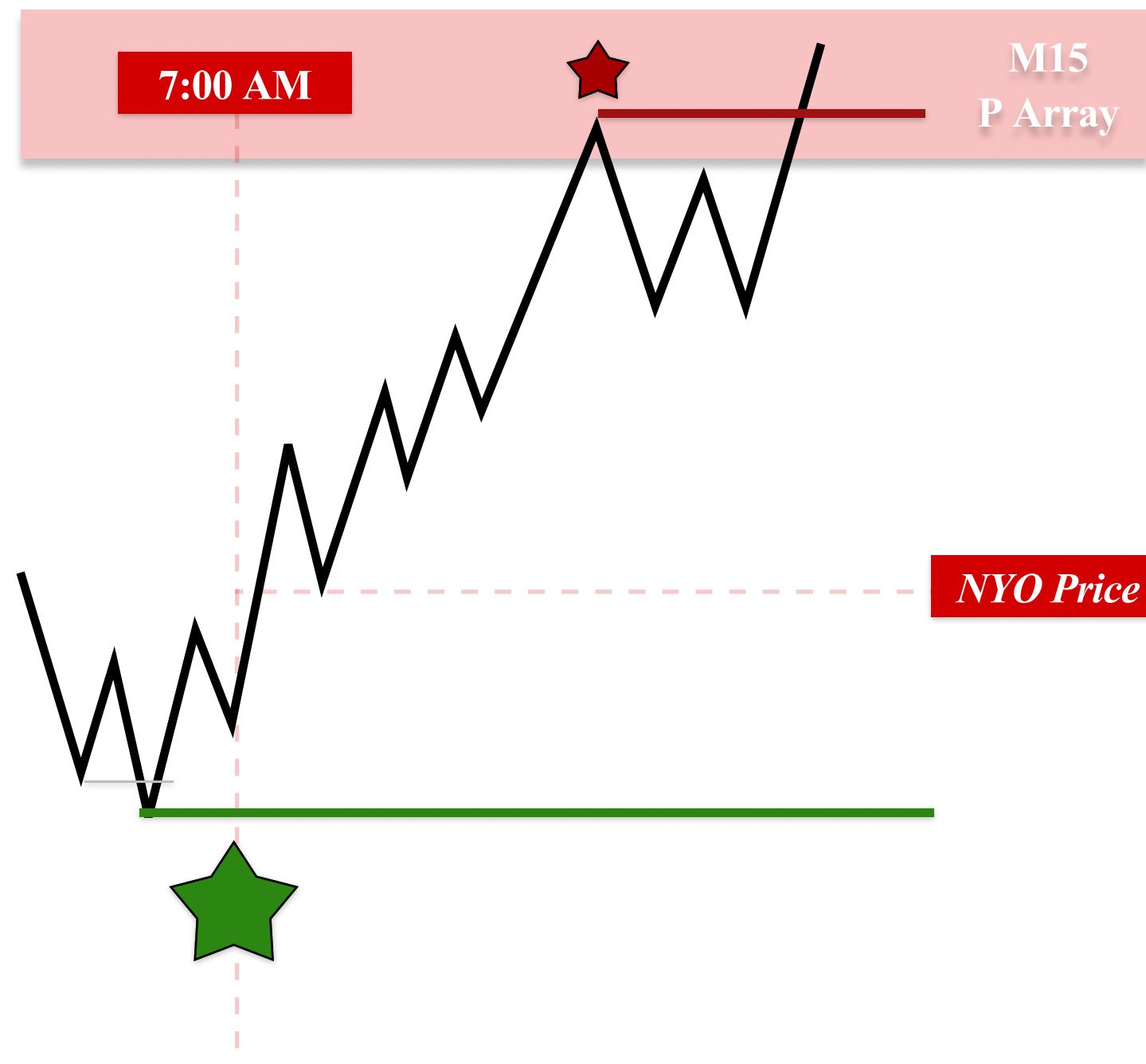
Judas Swing to Trigger



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If No:

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Summary

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1. Build a Trade Idea with the Daily Ranges Context & Framework
2. Complete the Trade Idea with a New York Session Bias
3. Anticipate the Trigger to start Trade Idea to Trade Execution (TCP Protocol)
4. Follow the Trigger Sequence to avoid false Triggers for Trade Execution

Cya. Bye.

