

How to confirm Daily Profiles

The Inception Model 1.0

In this video we will cover the following:

- **Schematics of an Daily Range**
- **Daily Range Profiles**
- **New York Session Bias**

Schematics of a Daily Range

What is a Daily Range Schematic?

What is a Daily Range Schematic?

1. The outline of the present day from Daily Open to Close (High and Low)
2. The process in-between the Daily Open to Close (delivered with trading sessions)

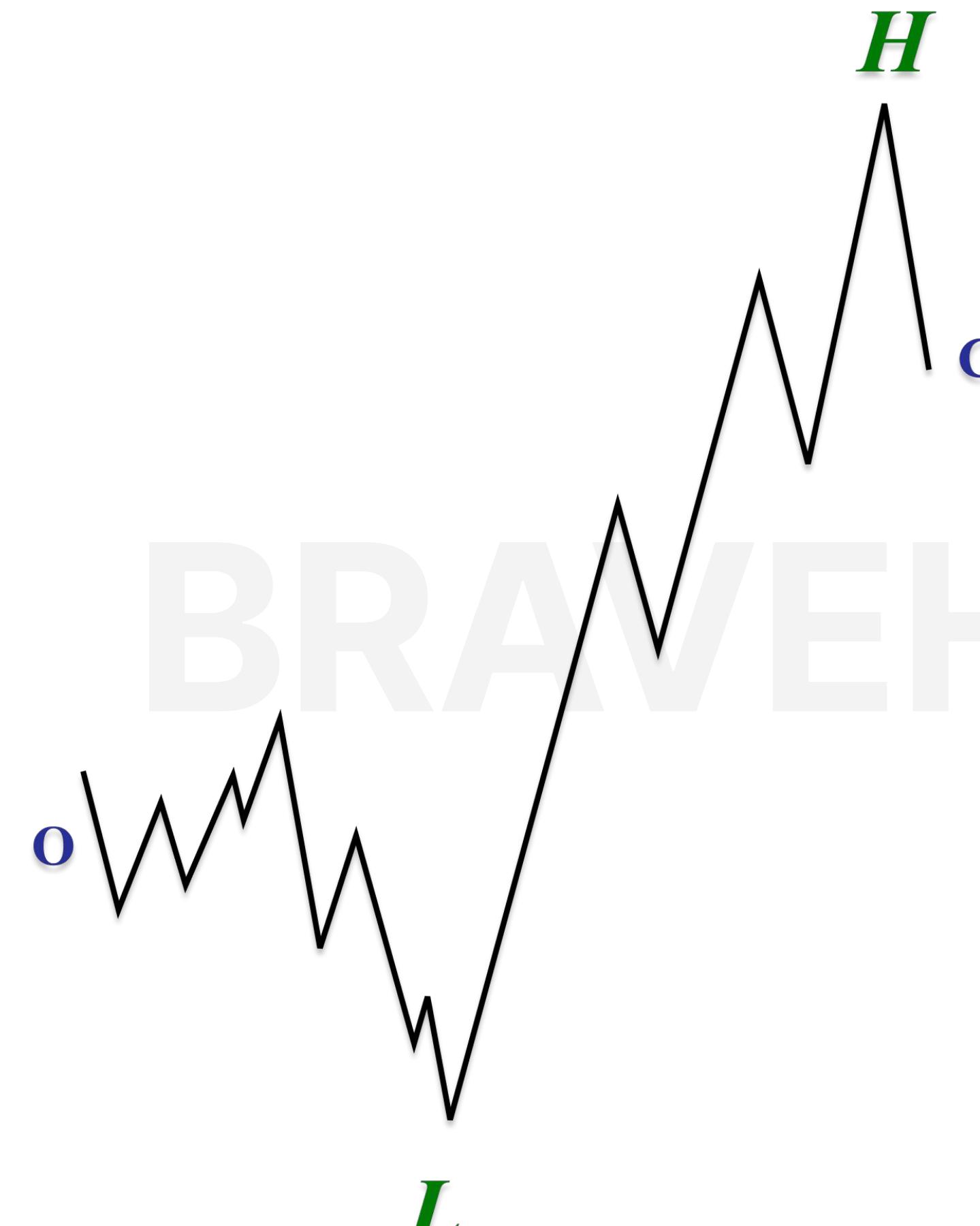
What is a Daily Range Schematic?

1. The outline of the present day from Daily Open to Close (High and Low)
2. The process in-between the Daily Open to Close (delivered with trading sessions)

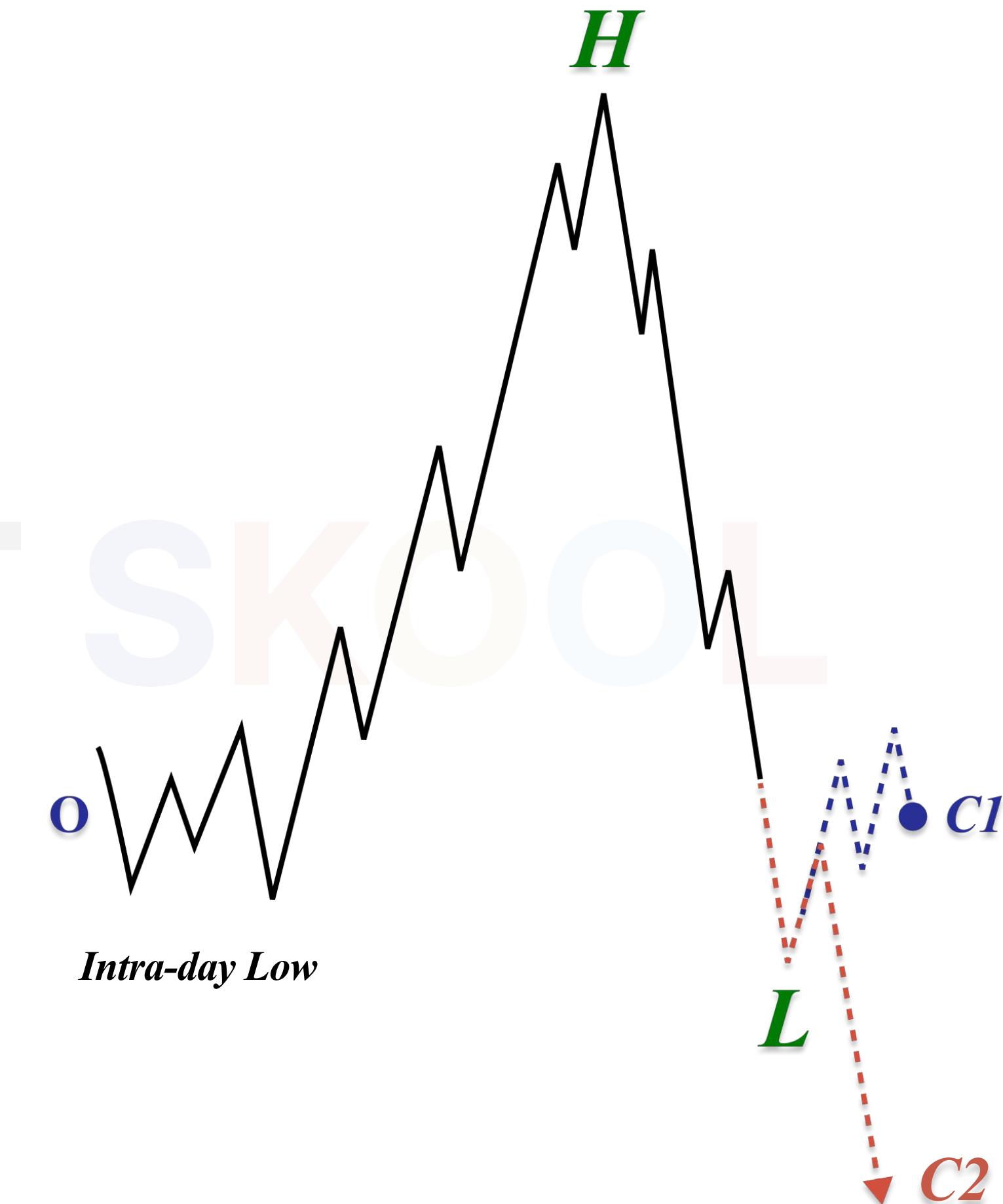
To remember 1 and 2 easily...

We create mental models of various Daily Range Schematics

Daily Range Schematic: Outline Examples

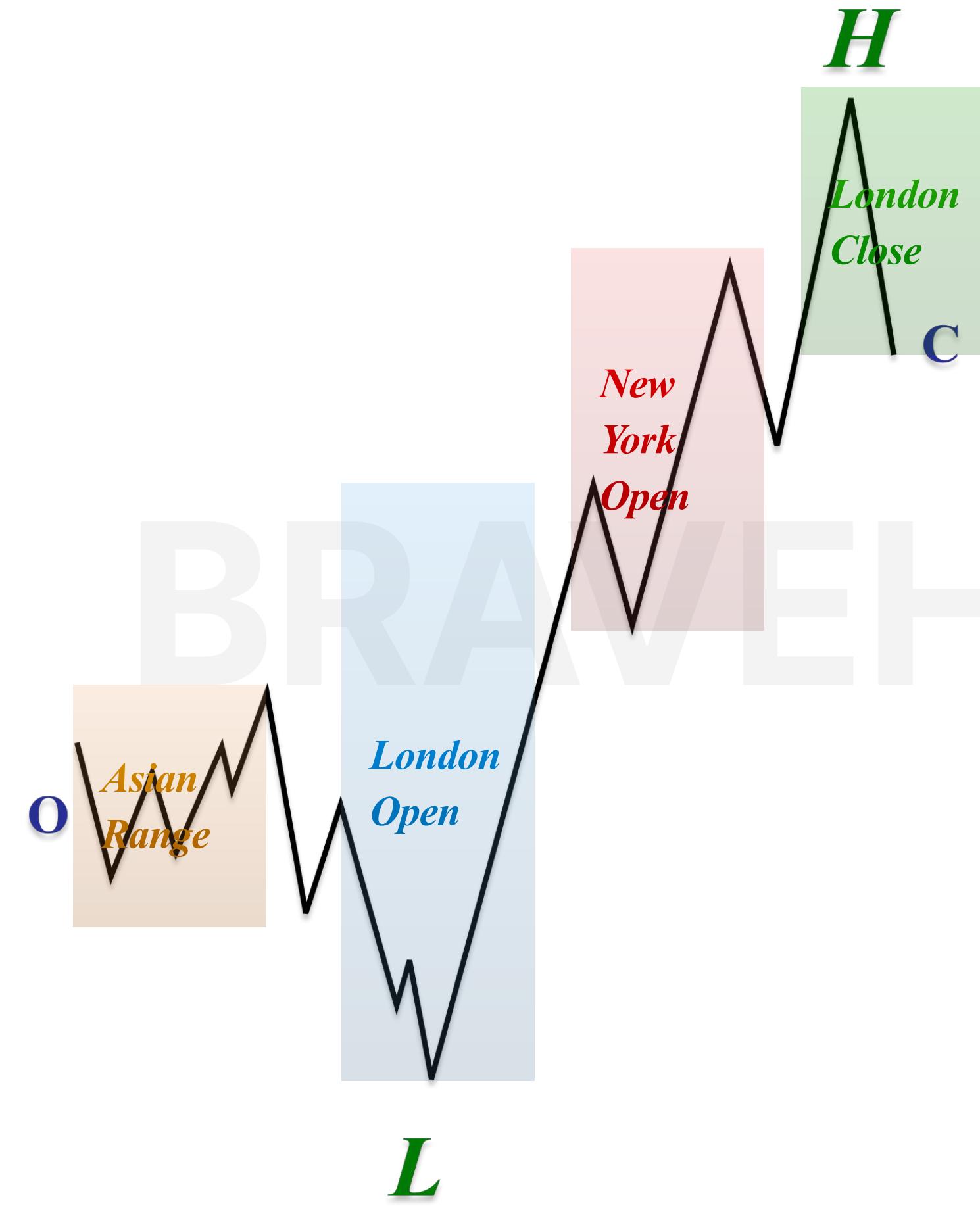


Large Range Day

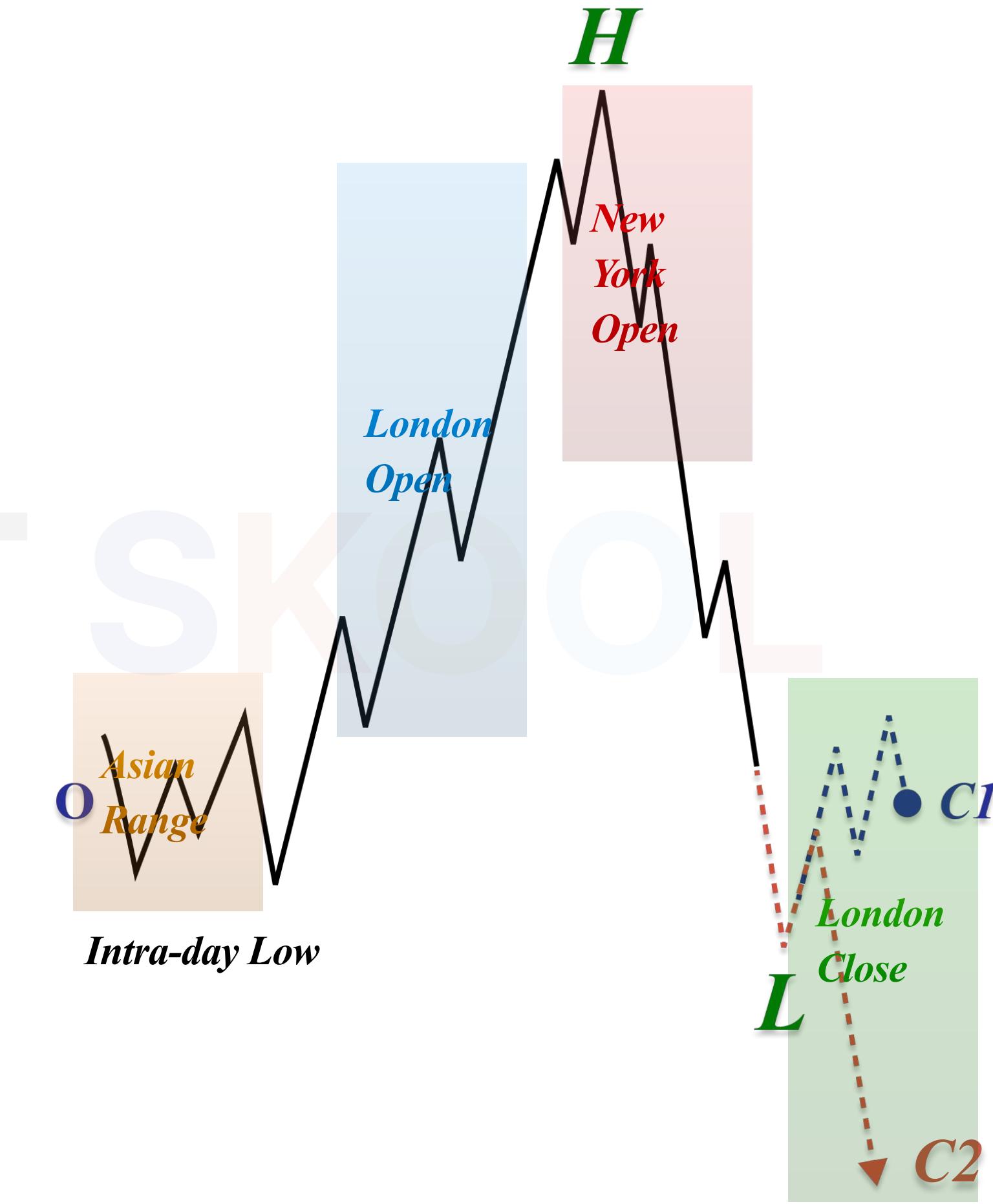


Reversal Day

Daily Range Schematic: Process Examples



Large Range Day



Reversal Day

**The Daily Range Schematics help *anticipate* a
potential Daily Profiles for the present day.**

Lets break down The Daily Range Schematics

The Daily Range will follow a *fixed* time-line

The Daily Range will follow a *fixed* time-line

1. FX Daily Open: 00:00 AM (New York Time)
2. FX Daily Close: 15:00 PM (New York Time)
 - a. *Indices Daily Close: 16:00 PM (New York Time)*

Daily Range Timeline



The Daily Range will follow a *fixed* time-line

1. FX Daily Open: 00:00 AM (New York Time)
2. FX Daily Close: 15:00 PM (New York Time)
 - a. Indices Daily Close: 16:00 PM (New York Time)

***However... Due to varying Daily Contexts
(based on the Weekly Range)***

There will be a *unique* Daily Profile every day.

Mon. vs Tue. Daily Range Schematics



There will be a *unique* Daily Profile every day.

- This is why you can't force a Daily Profile (similar to forcing chart patterns)
- There needs to be real NARRATIVE & CONTEXT behind the Daily Profile

There will be a *unique* Daily Profile every day.

But! The *phenomena* is that...

The same Daily Profiles *schematics repeat* over & over again.

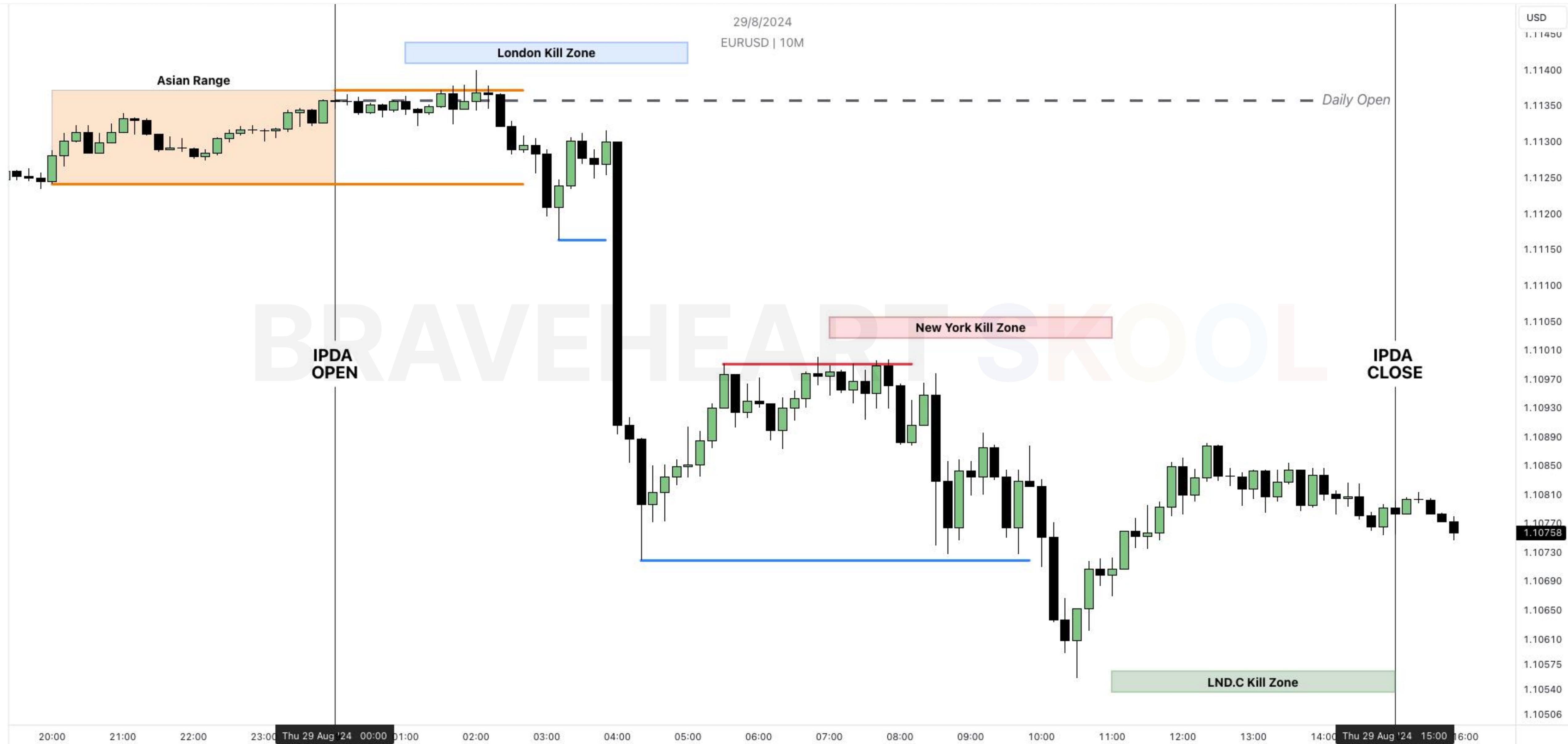
Week 33: Large Range Day



Week 34: Large Range Day



Week 35: Large Range Day



Therefore build the *anticipation* skill-set for Daily Profiles

Therefore build the *anticipation* skill-set for Daily Profiles

1. Daily Profiles *repeat & follow* the same schematics every time.
 - These schematics are heavily influenced by *Time & Price Theory*.

Therefore build the *anticipation* skill-set for Daily Profiles

1. Daily Profiles *repeat & follow* the same schematics every time.
 - These schematics are heavily influenced by *Time & Price Theory*.
2. The more *reference experiences* you gain...
 - The better you will get at the *anticipation skill-set*. (+1EXP Mindset)

Daily Range Profiles

Before we dive into the ‘*How to Anticipate Daily Profiles*’.

Let's first discuss a *mindset* to approach Daily Profiles

Daily Profiles is the *anticipation* game us traders play.

Daily Profiles is the *anticipation* game us traders play.

- If you are *correct* on the **Daily Context**
 - *Then you can trust the Daily Profile will transpire (outline)*

Daily Profiles is the *anticipation* game us traders play.

- If you are *correct* on the **Daily Context**
 - *Then you can trust the Daily Profile will transpire (outline)*
- If you are *correct* on the **Daily Profile**
 - *Then you can trust the Trade Execution within a Kill Zone (process)*

Daily Profiles is the *anticipation* game us traders play.

- If you are *correct* on the **Daily Context**
 - *Then you can trust the Daily Profile will transpire (outline)*
- If you are *correct* on the **Daily Profile**
 - *Then you can trust the Trade Execution within a Kill Zone (process)*
- THIS IS the *anticipation* game and *why we pay a stop-loss to play*
 - If you can't take a *stop out* in the game of trading.
 - Then there is a **YOU problem** when playing this game.

Daily Range Profiles

Step by Step

Instructions:

1. Daily Range Profile *Anticipation*
2. Daily Range Profile *Confirmation*
3. Daily Range Profile *Participation* (*in New York Session*)

Reference Points:

- 1. Daily Open** (& it's opening price)
- 2. Daily Low** (Anchor Point)
- 3. Daily High** (Daily Target)
- 4. Daily Close** (insignificant for now)

Daily Range Profile

anticipation

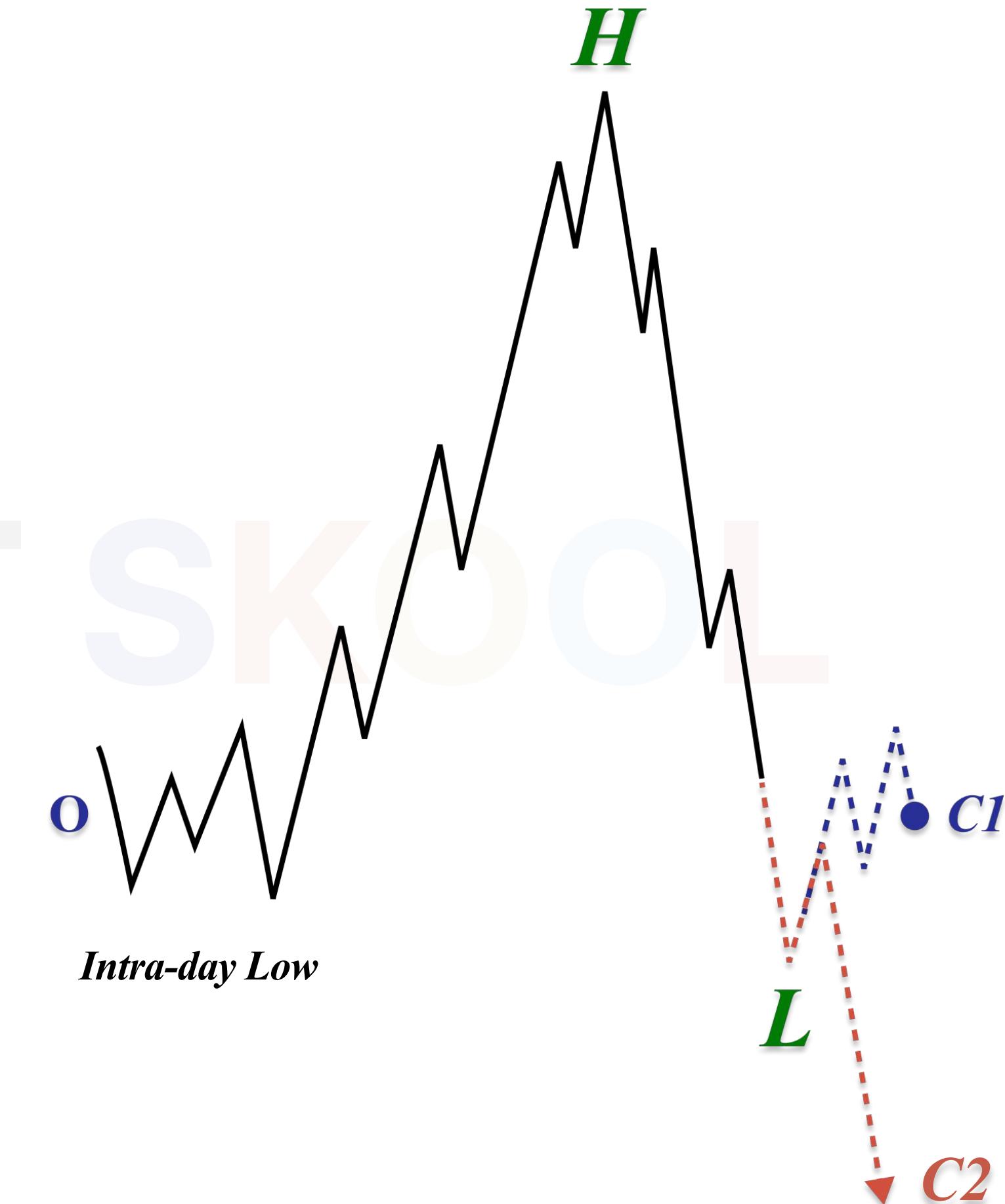
Thanks to the *Narrative & Context..*

You are going to focus on *anticipating* only 2 Daily Profiles

Daily Range Profiles for the Inception Model



Large Range Day



Reversal Day

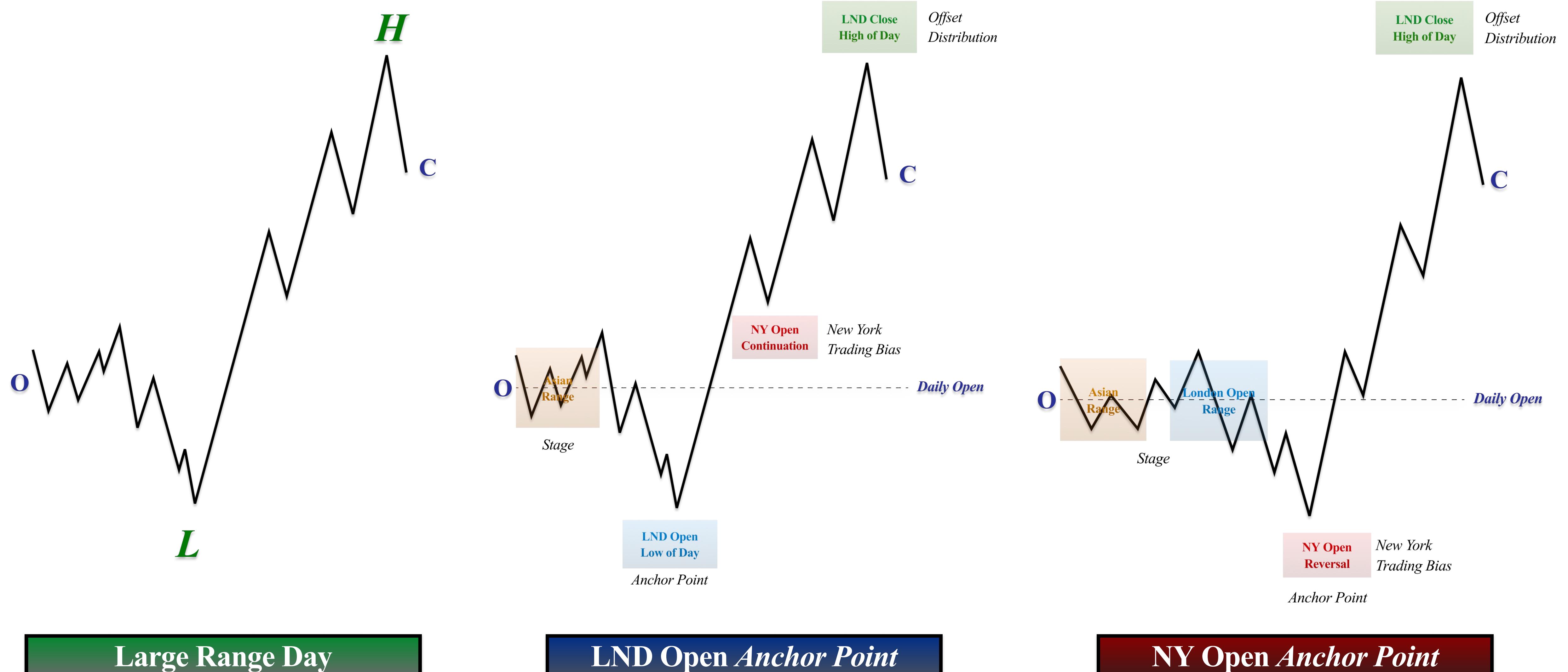
Although it may seem *too simple...*

Both of these Daily Profiles *hold complexity...*

(Which you will get better at with the *Anticipation Skill-set*)

**Both of these Daily Profiles will have a
unique *process of delivery* everyday.**

Large Range Day: Processes



This is due to the *new variables* of Time & Price Theory everyday.

Aug 11, 2024 - Aug 17, 2024				Detail	Actual	Forecast	Previous	Graph
Date	3:48am	Currency	Impact					
Sun Aug 11								
Mon Aug 12			No News					
Tue Aug 13	8:30am	USD	Core PPI m/m CB Manipulation	0.0%	0.2%	0.3%	0.3%	
		USD	PPI m/m	0.1%	0.2%	0.2%	0.2%	
Wed Aug 14	8:30am	USD	Core CPI m/m	0.2%	0.2%	0.1%	0.1%	
		USD	CB Manipulation	0.2%	0.2%	-0.1%	-0.1%	
		USD	CPI y/y	2.9%	3.0%	3.0%	3.0%	
Thu Aug 15	All Day	EUR	French Bank Holiday					
	All Day	EUR	Italian Bank Holiday					
	8:30am	USD	Core Retail Sales m/m	0.4%	0.1%	0.5%	0.5%	
		USD	New York Retail Sales m/m	1.0%	0.4%	-0.2%	-0.2%	
		USD	High Impact News					
		USD	Unemployment Claims	227K	236K	234K	234K	
		USD	Empire State Manufacturing Index	-4.7	-5.9	-6.6	-6.6	
		USD	Philly Fed Manufacturing Index	-7.0	5.4	13.9	13.9	
Fri Aug 16	8:30am	USD	Building Permits	1.40M	1.43M	1.45M	1.45M	
	10:00am	USD	New York Prelim UoM Consumer Sentiment	67.8	66.7	66.4	66.4	
		USD	Medium Impact News					
		USD	Prelim UoM Inflation Expectations	2.9%		2.9%	2.9%	
Sat Aug 17								
More								

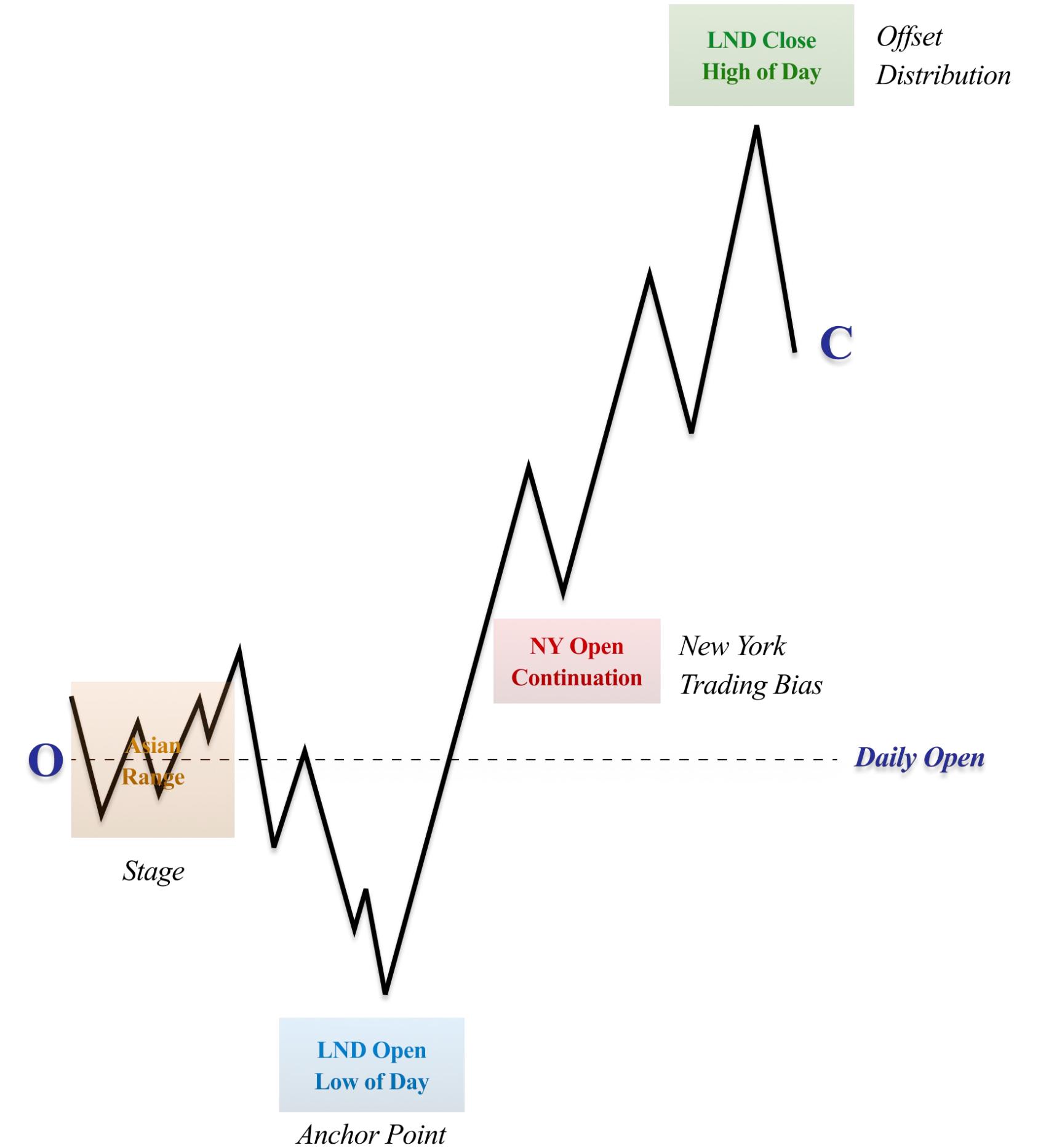
The Weekly Range *narrative* will help keep you grounded.

And also due to IPDA
interchanging between ***Consolidations & Expansions***

IPDA interchanges in-between *Consolidations & Expansions:*

If Price has **Consolidated**

- *Then* anticipate a **Expansion**
- *Engage* until price has met a **Daily Target** or **Terminus**.

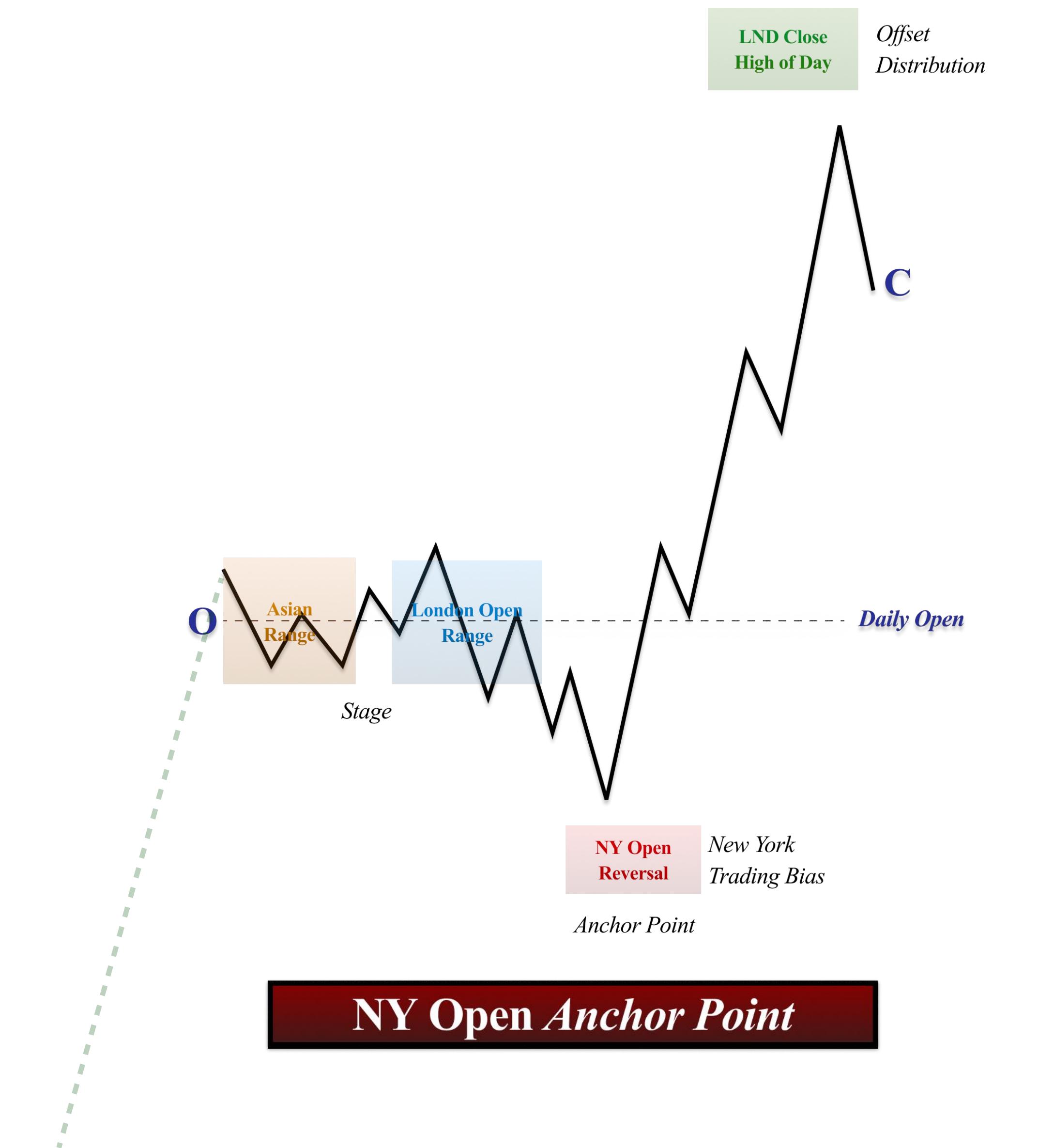


LND Open Anchor Point

IPDA interchanges in-between *Consolidations & Expansions:*

If Price has Expanded

- *then anticipate a Consolidation*
- *wait for an Impulsive Swing outside of the holding pattern.*
- *Then Engage* until price has met a *Daily Target* or Terminus.



Time & Price Theory is the *complexity* for Daily Profiles

Therefore build the *anticipation* skill-set for Daily Profiles

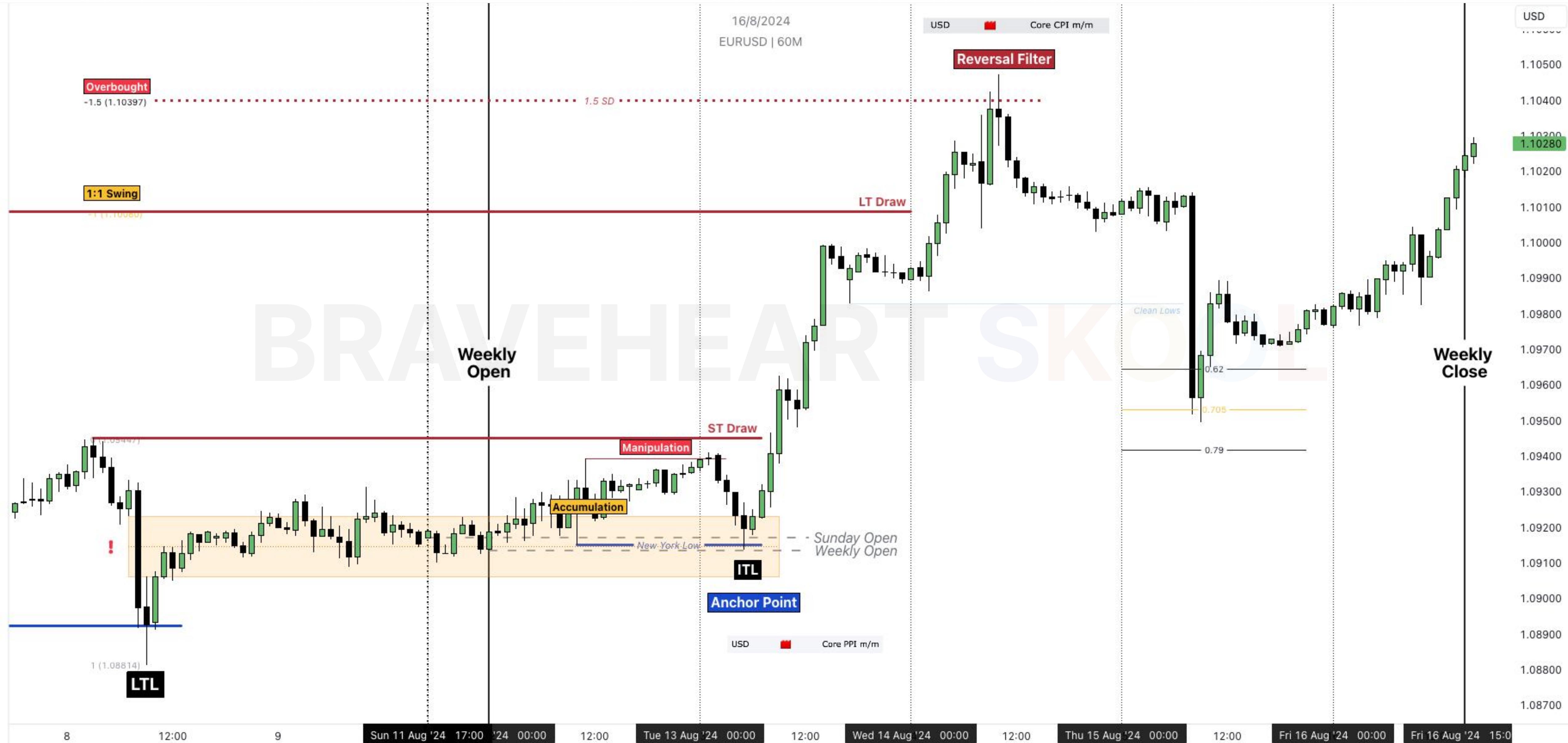
1. Daily Profiles *repeat & follow* the same schematics every time.
 - These schematics are heavily influenced by *Time & Price Theory*.
2. The more *reference experiences* you gain...
 - The better you will get at the *anticipation skill-set*. (+1EXP Mindset)

Narrative

Weekly Range Narrative: Source & Terminus



Weekly Range Narrative: MEP & Weekly Open



Daily Range Profile

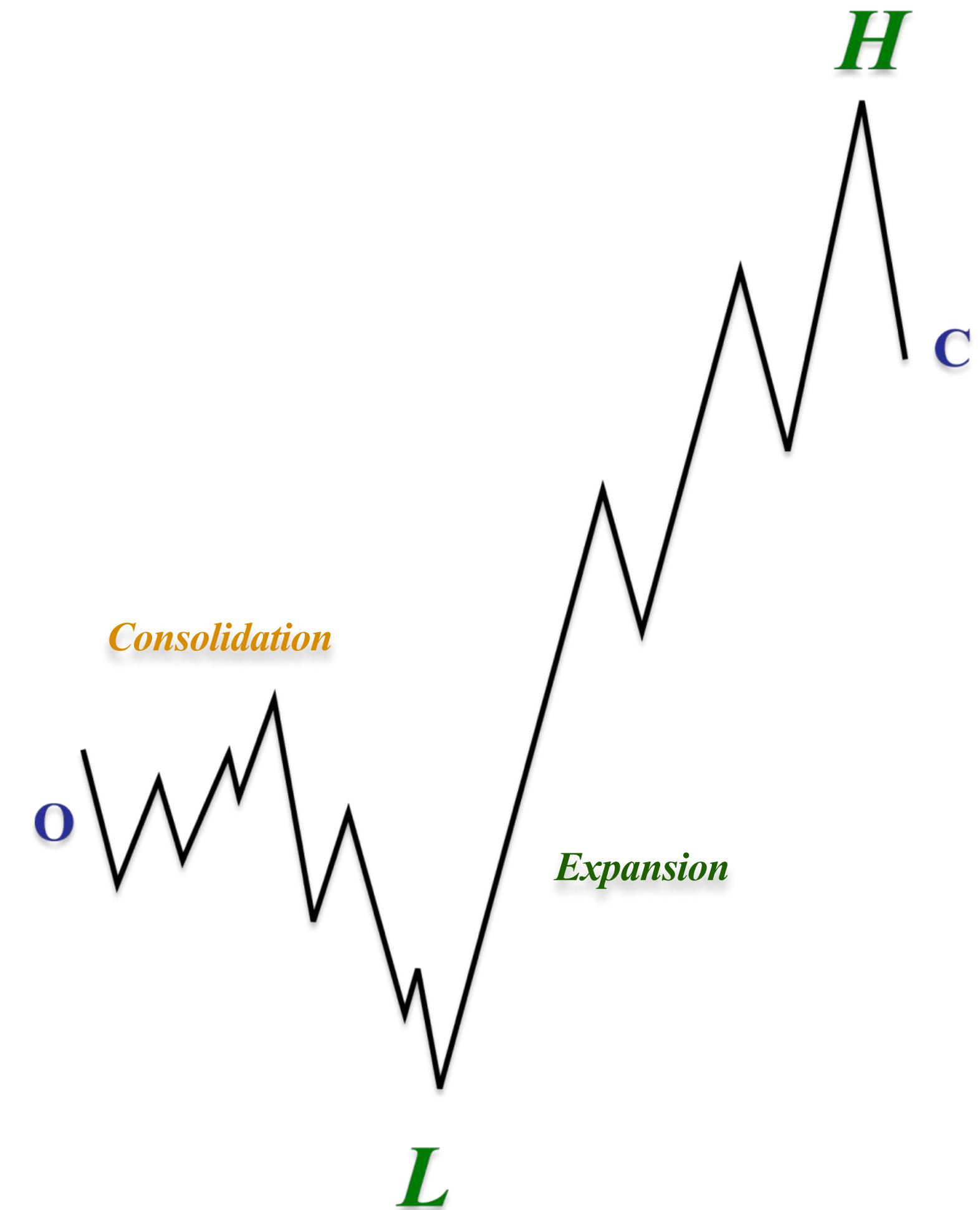
Large Range Day

Daily Range Profile: Large Range Day



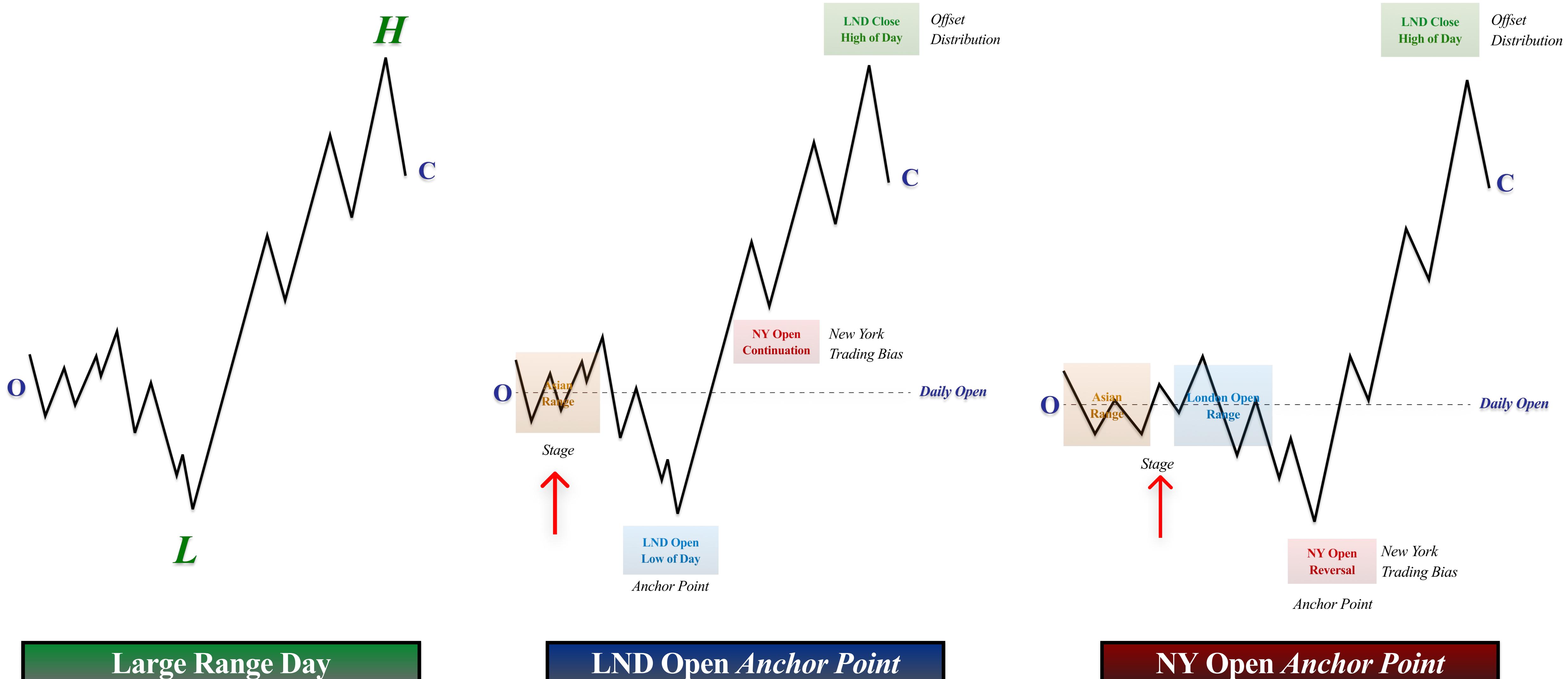
Large Range Day

The *stage* is what you *focus on*.



Large Range Day

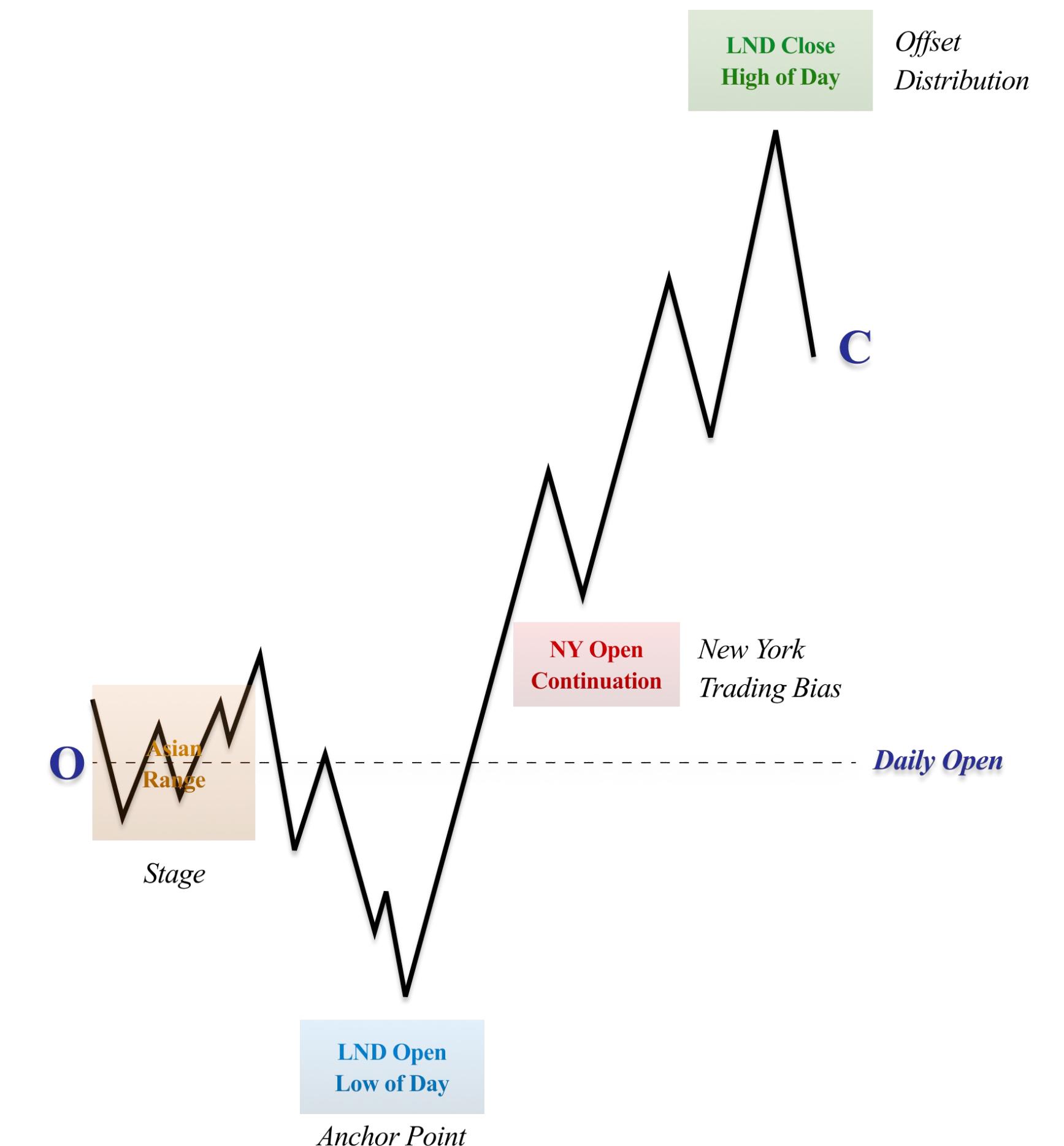
Large Range Day: Processes



London Anchor Point

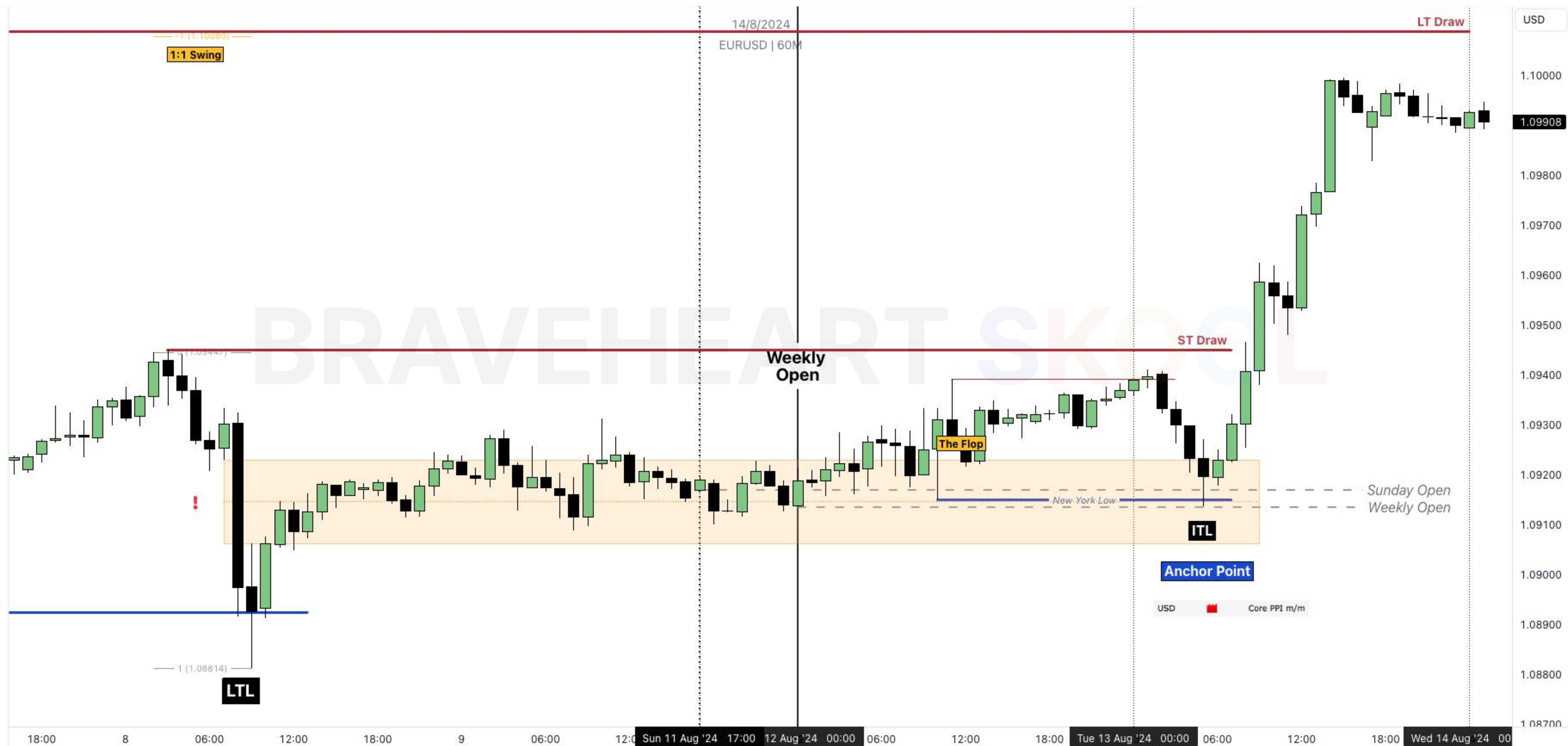
If the Daily Range has established a *stage* in **Asia**

- *Then* wait a **Judas Swing** below the **Daily Opening Price**
 - **00:00 AM or 02:00 AM** (NY Time)
- *And* anticipate an **Anchor Point Low in London Open**
 - **01:00 AM or 05:00 AM** (NY Time)

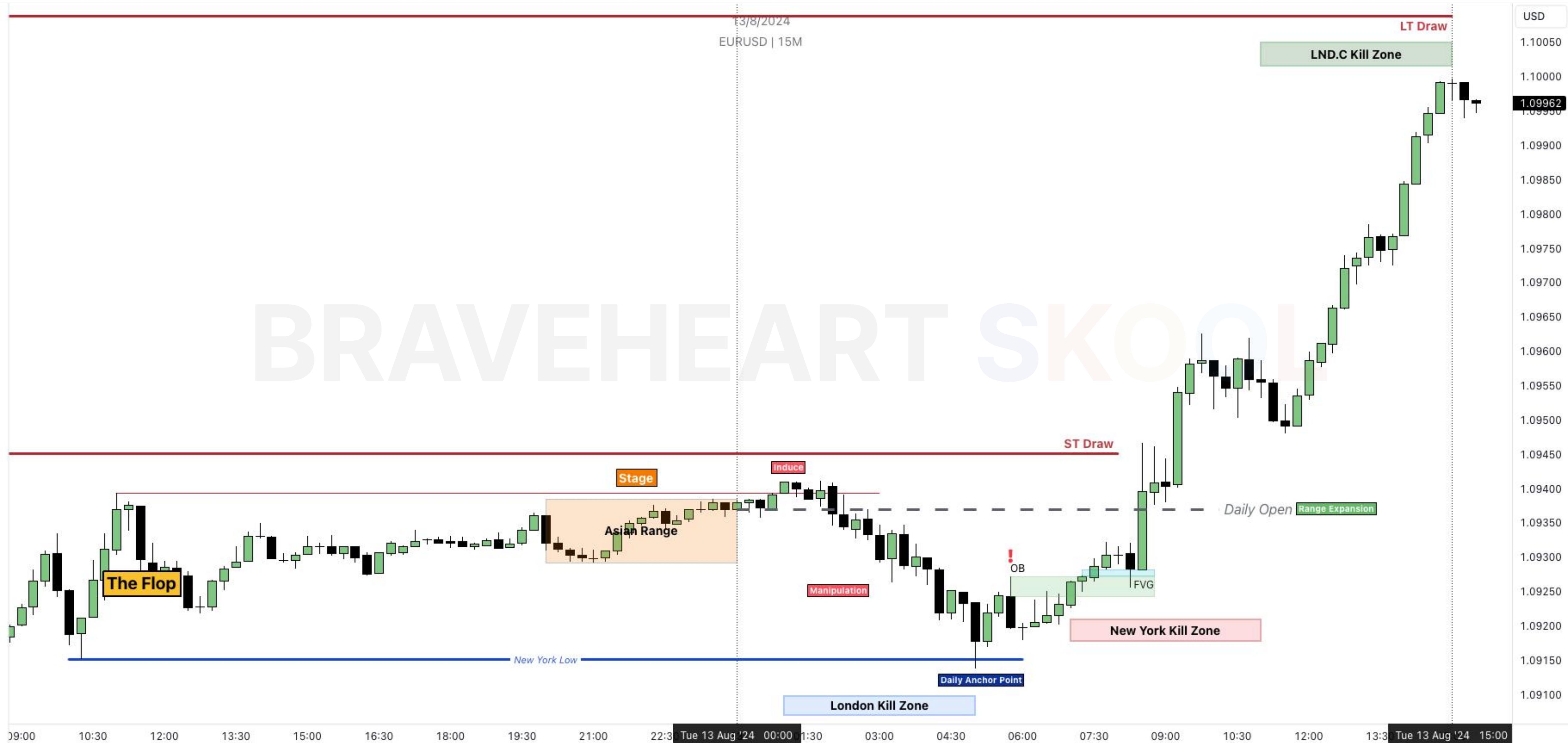


LND Open Anchor Point

Narrative



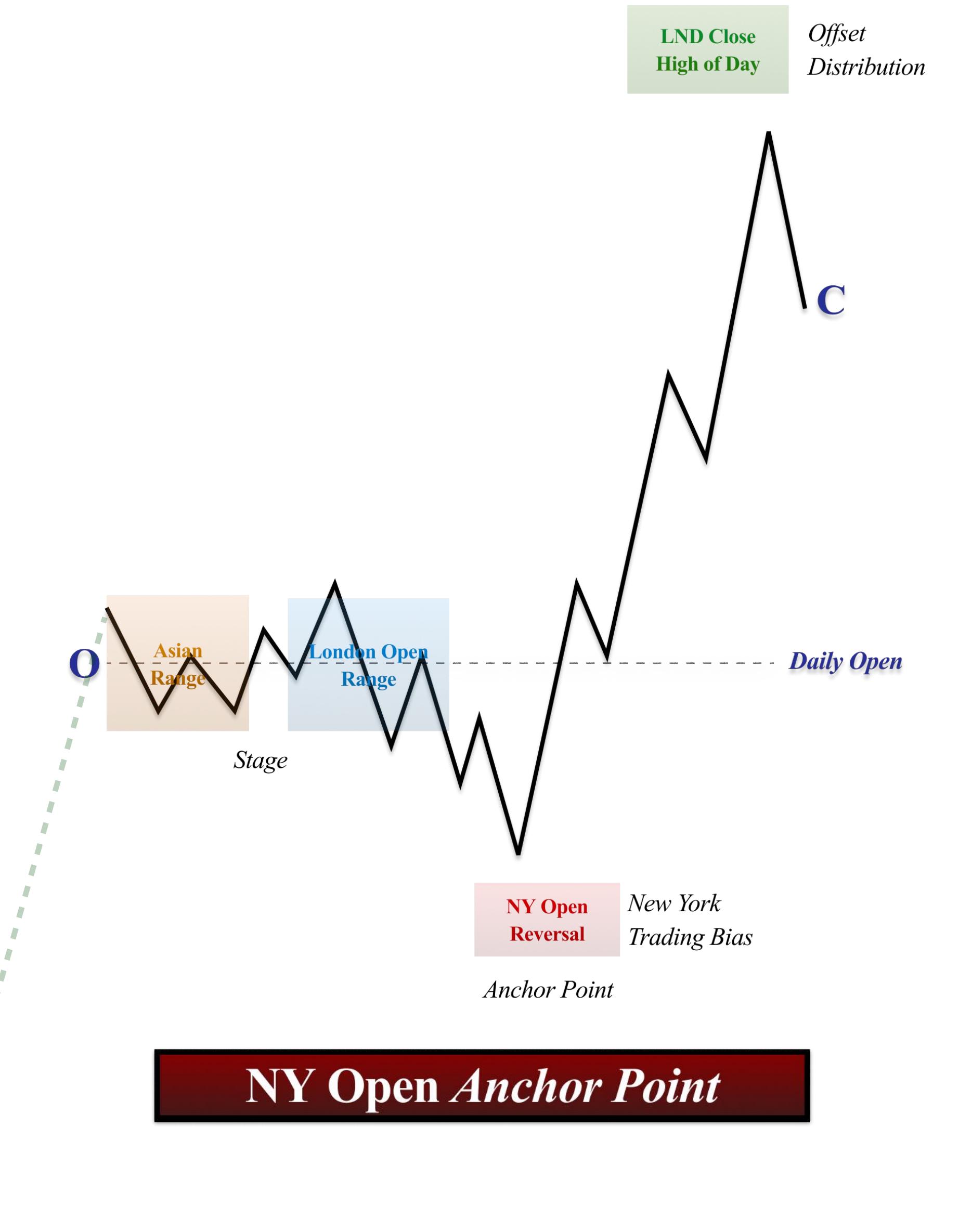
London Anchor Point



New York Anchor Point

If the Daily Range did not established a stage in **Asia** (*after an expansion*)

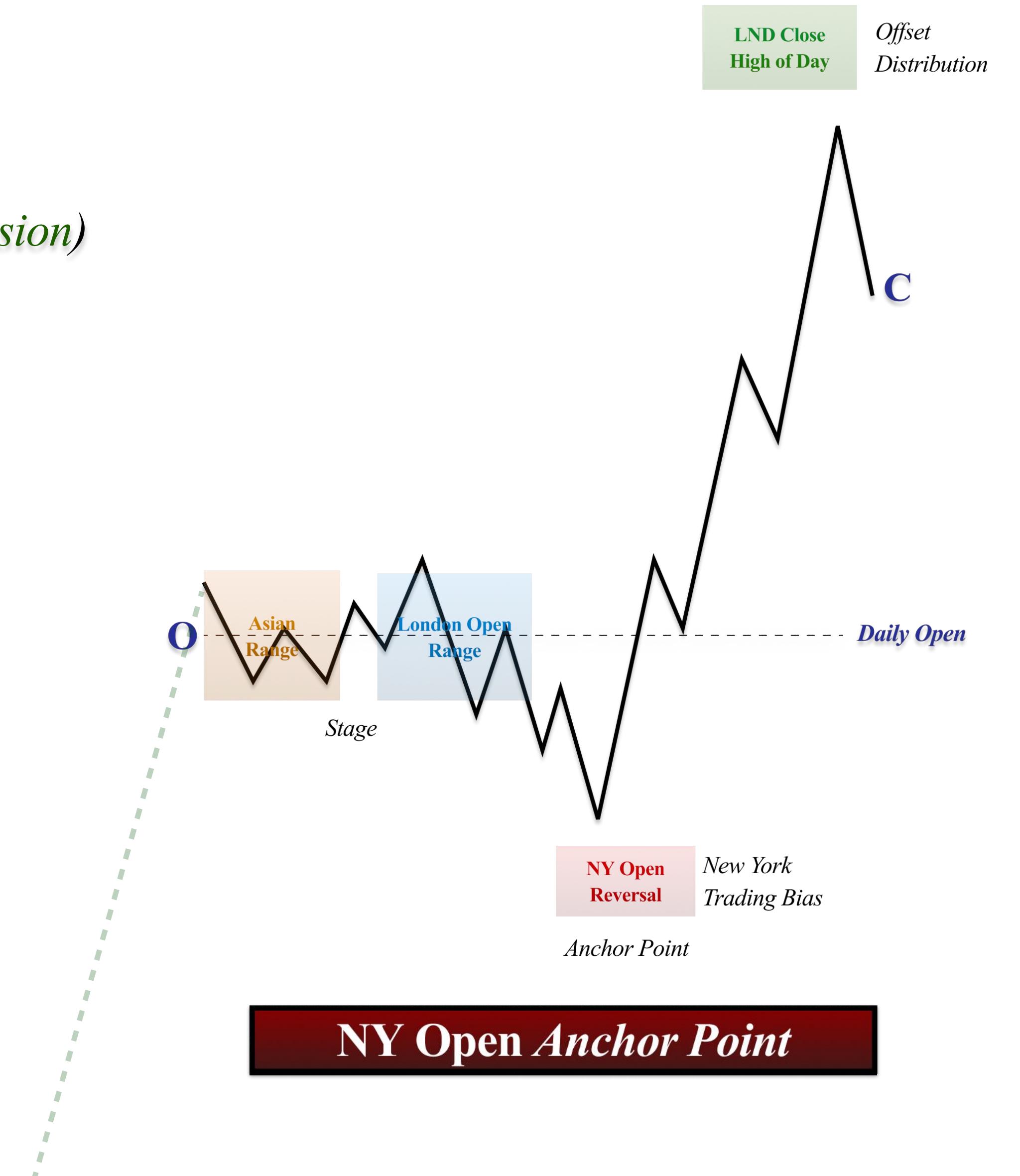
- *Expect London Open to consolidate at the Daily Opening Price*
 - **01:00 AM or 05:00 AM** (NY Time)



New York Anchor Point

If the Daily Range did not established a stage in **Asia** (*after an expansion*)

- *Expect London Open to consolidate at the **Daily Opening Price***
 - **01:00 AM or 05:00 AM** (NY Time)
- *Then anticipate an Anchor Point Low in New York Open*
 - **07:00 AM or 11:00 AM** (NY Time)
- *After an Impulsive Swing outside of the holding pattern.*



Narrative



New York Anchor Point

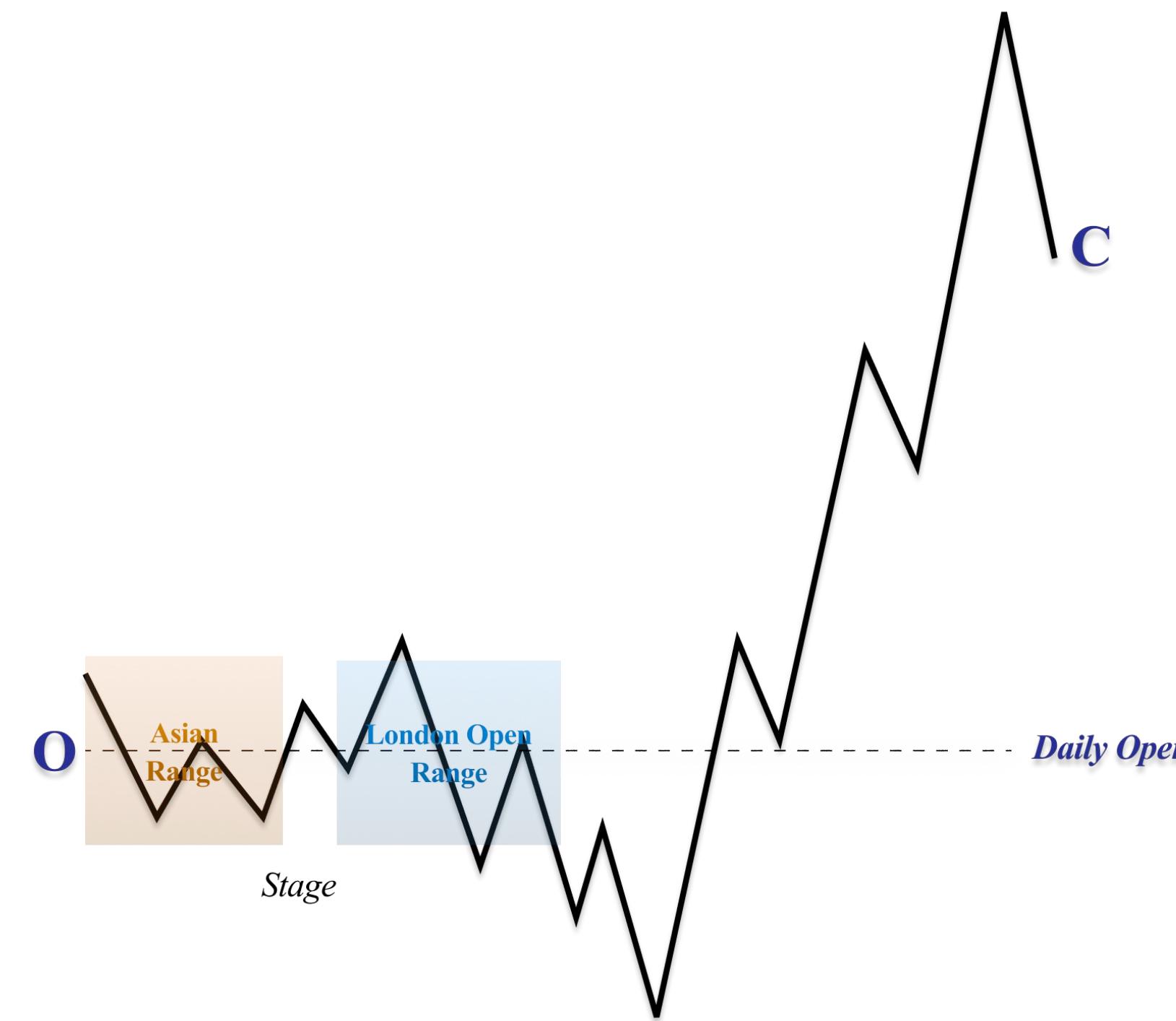


New York Anchor Point



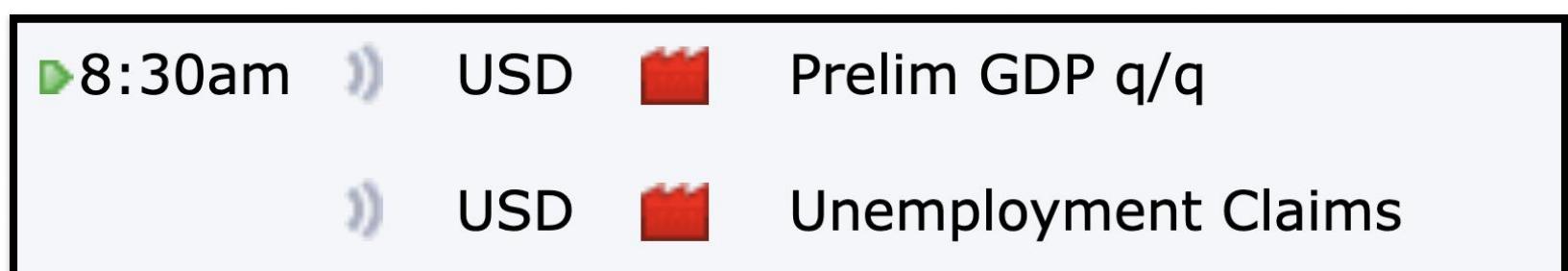
LND Close
High of Day

Offset
Distribution



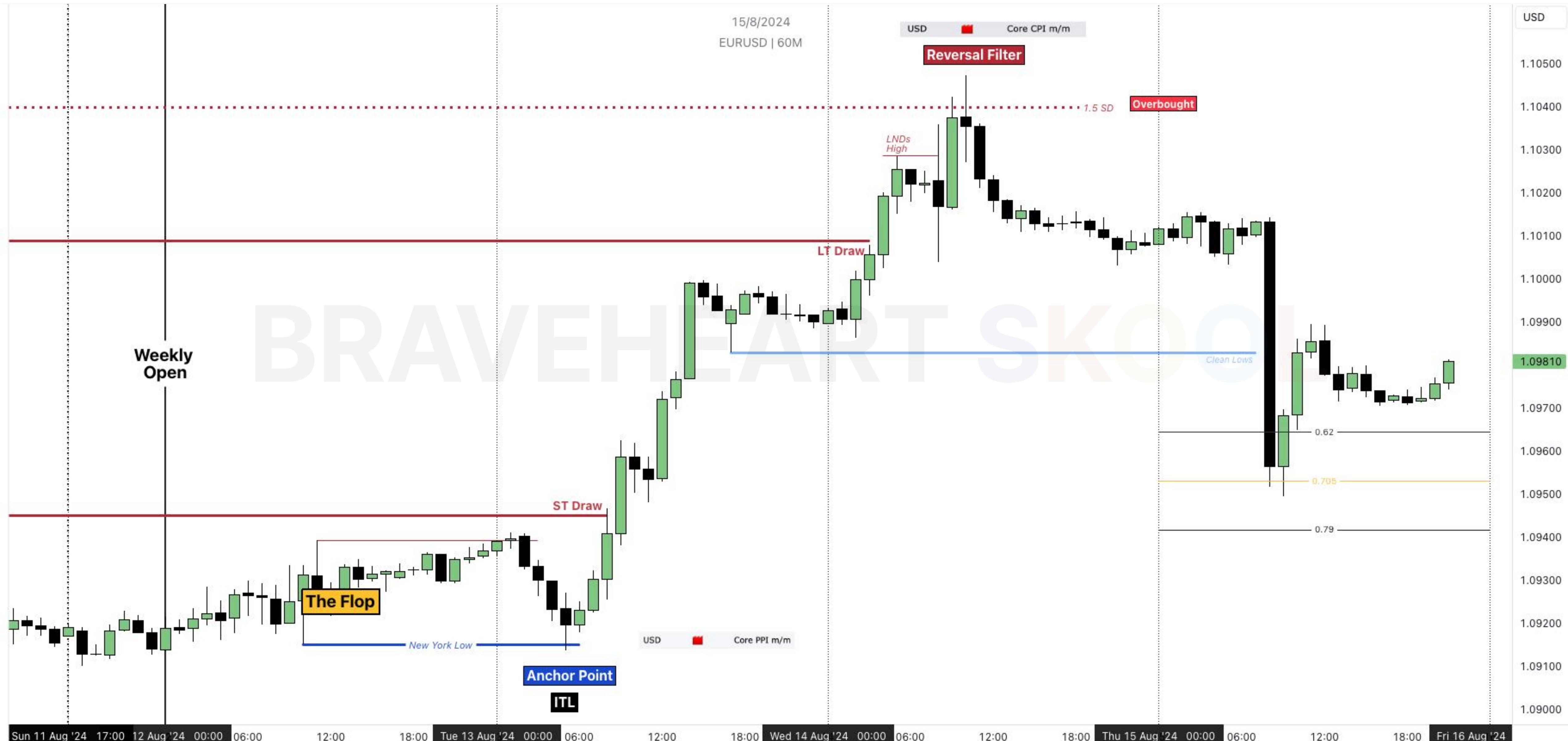
A Red Folder Event may also *invite* ‘Time Distortion’

- This causes the Day to wait and hold for it's *News Release*.
- This is due to the **MEP** *building sentiment* around a key time of day.



NY Open Anchor Point

Narrative



New York Anchor Point



Time Distortion



Daily Range Profile

Reversal Day

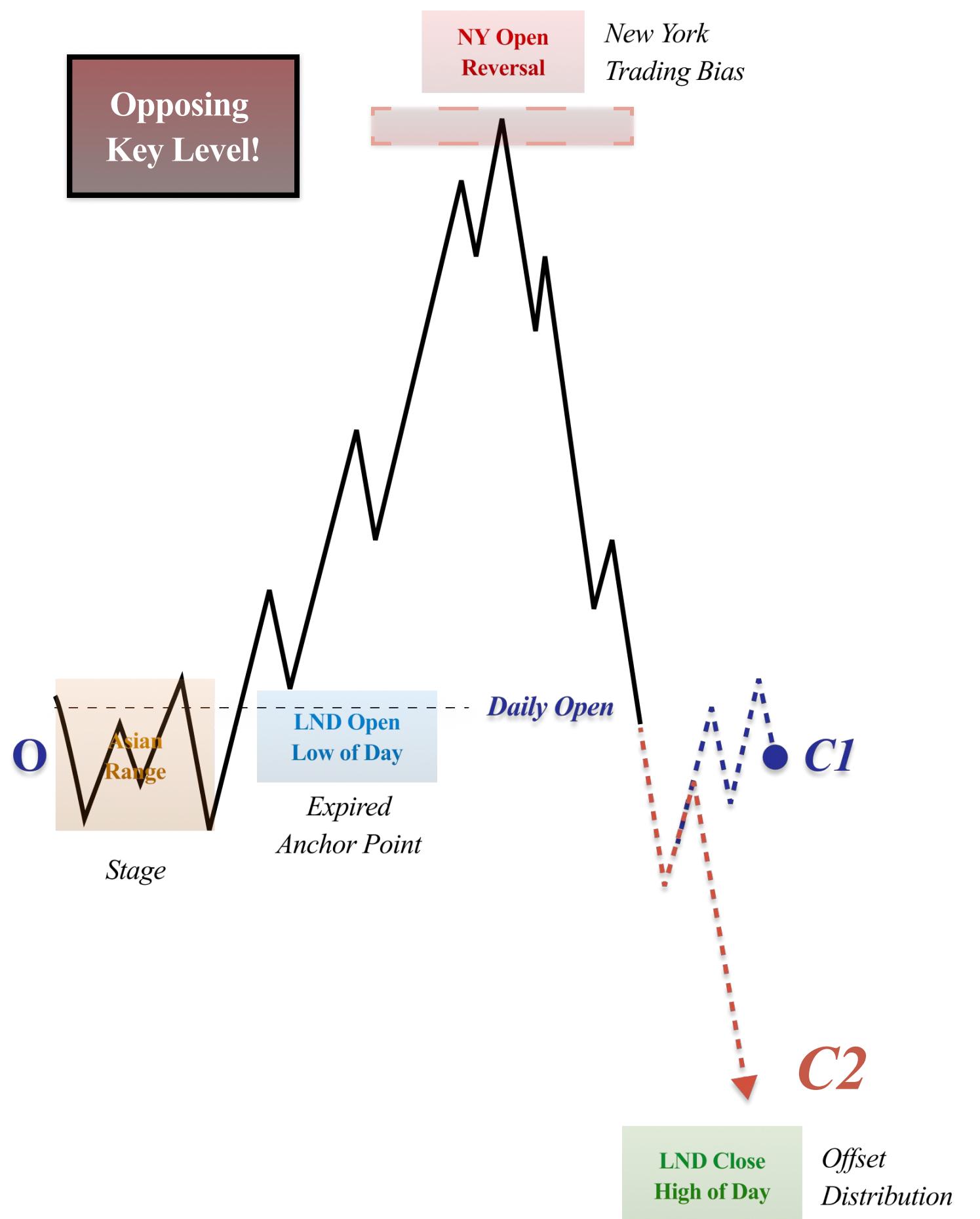
Daily Range Profile: Reversal Day



A **Reversal Filter** is when NY Open hits an opposing Key Level

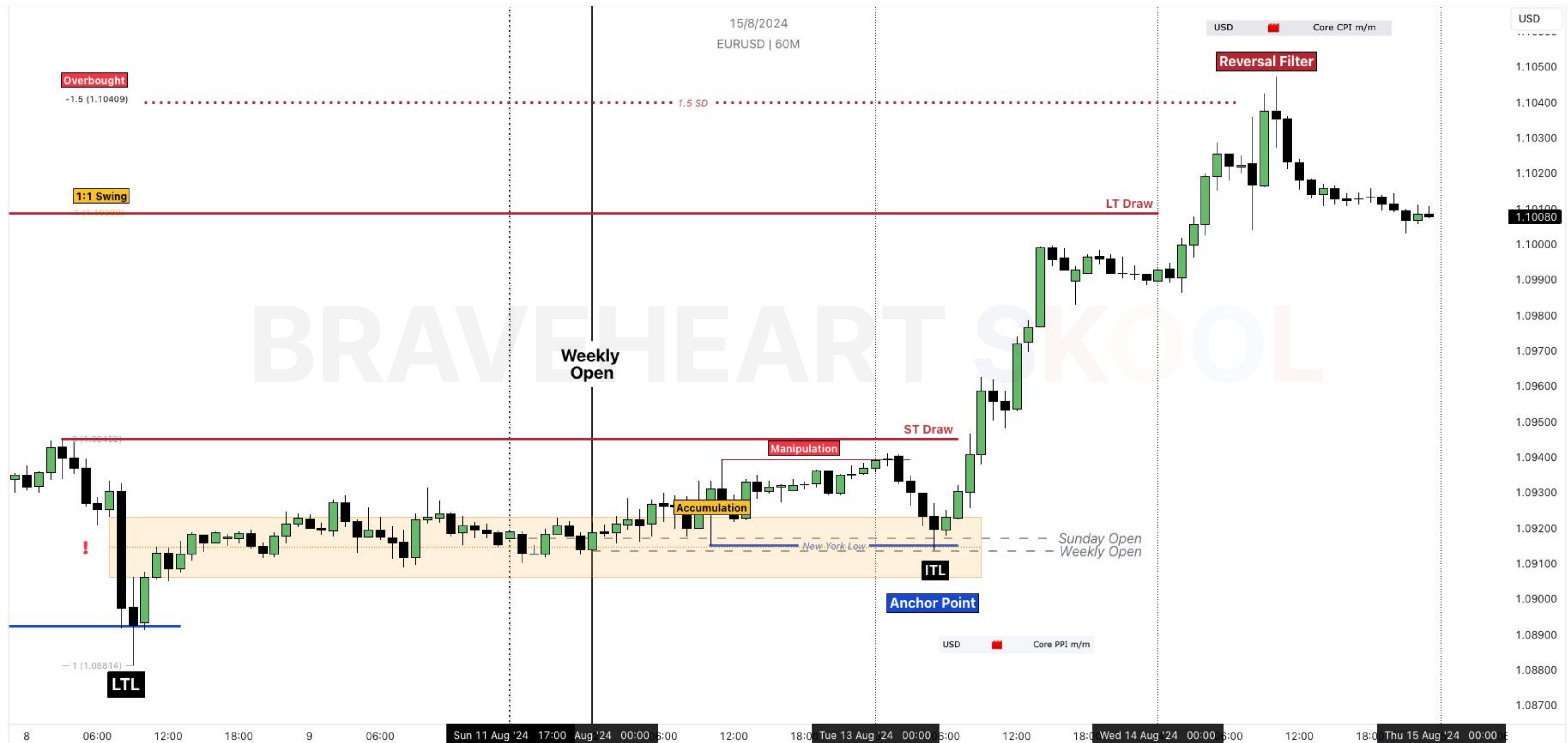
This can come in the form of:

- Short-term & Long-term for the Weekly Range
- Long-term Daily Target for the Daily Range
- 3 Drives Exhaustion Pattern

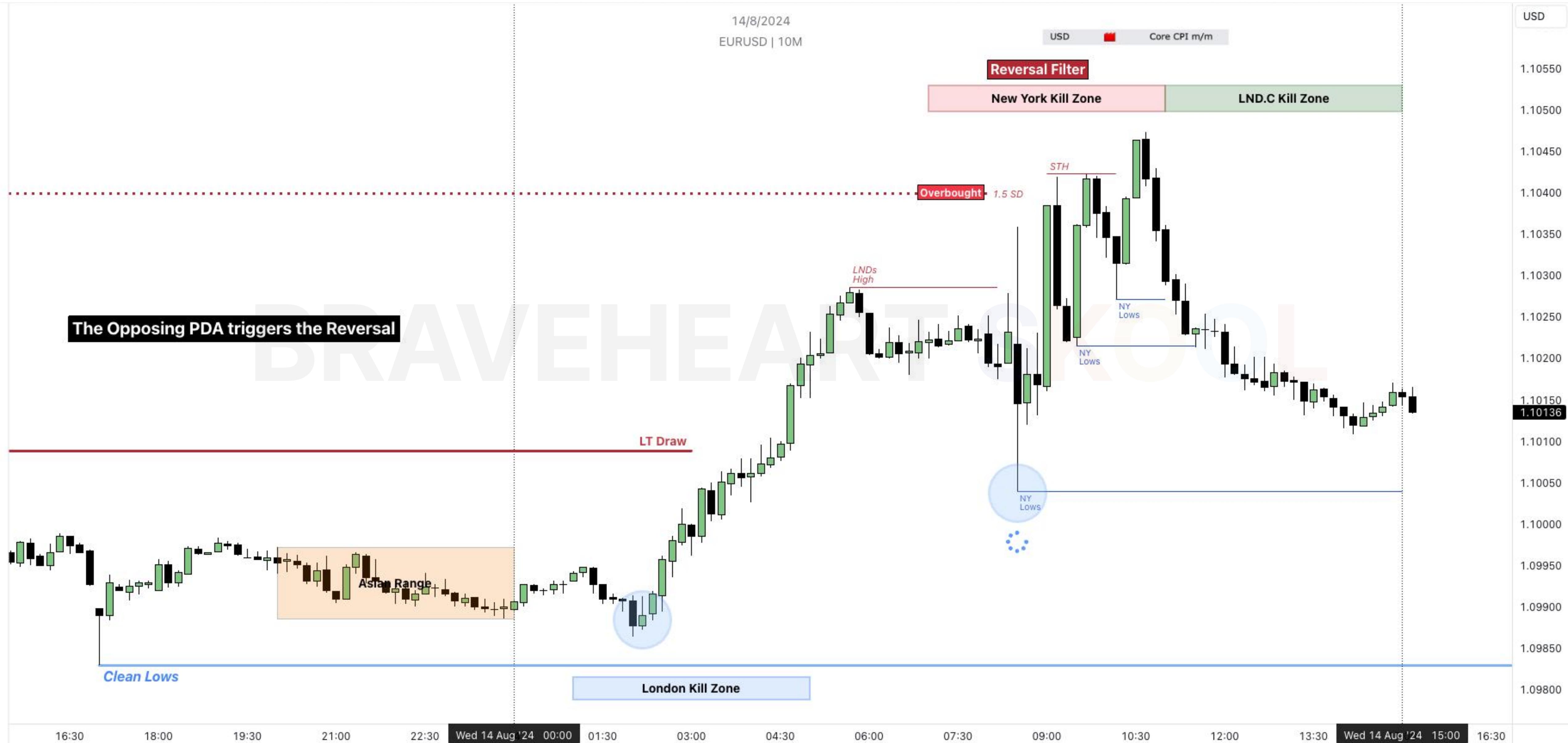


NY Open Reversal Filter

Narrative



Reversal Filter: Expired Anchor Point



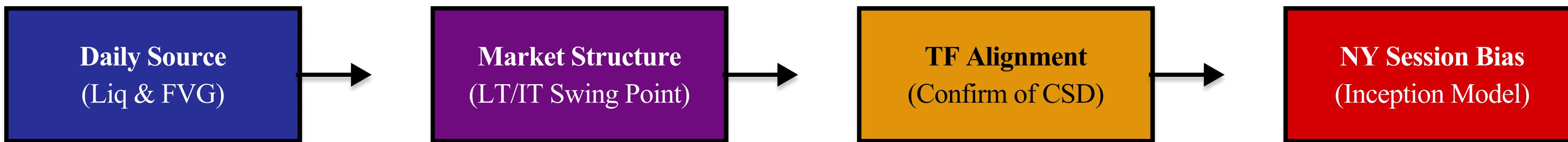
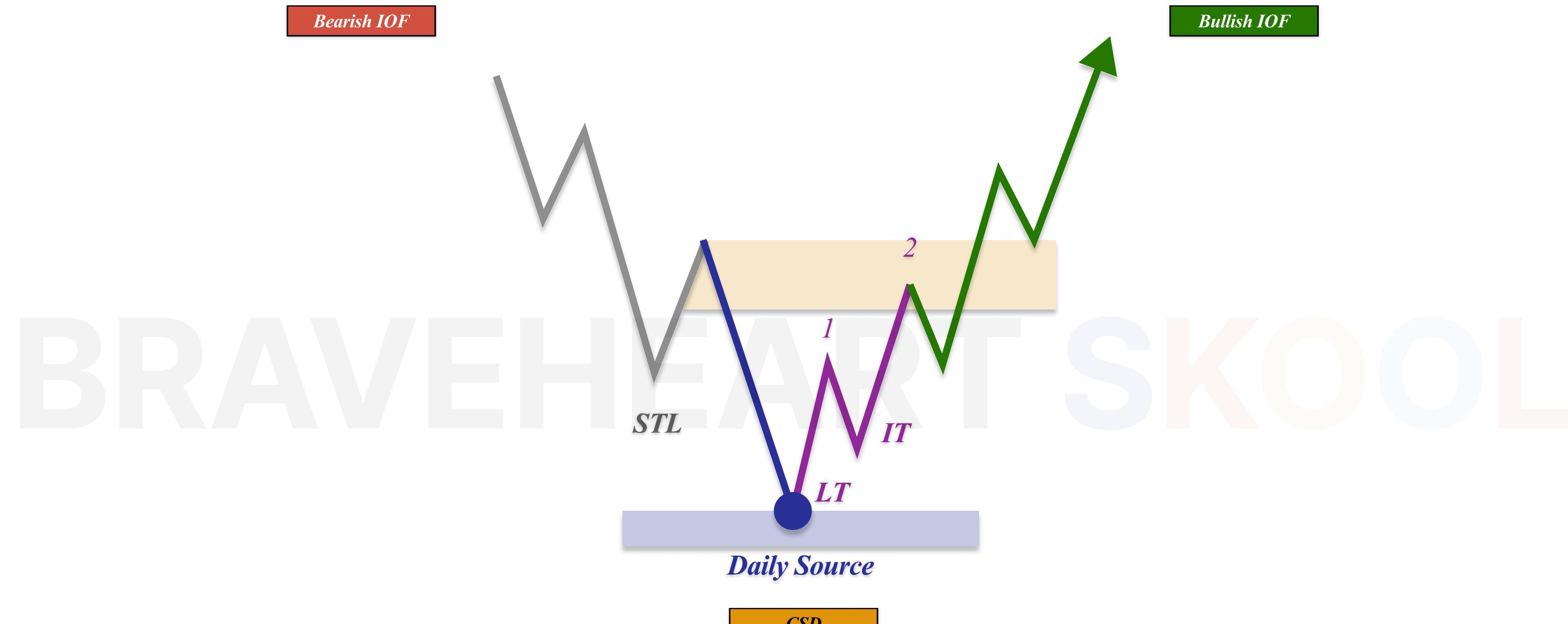
Reversal Filter: Expired Anchor Point



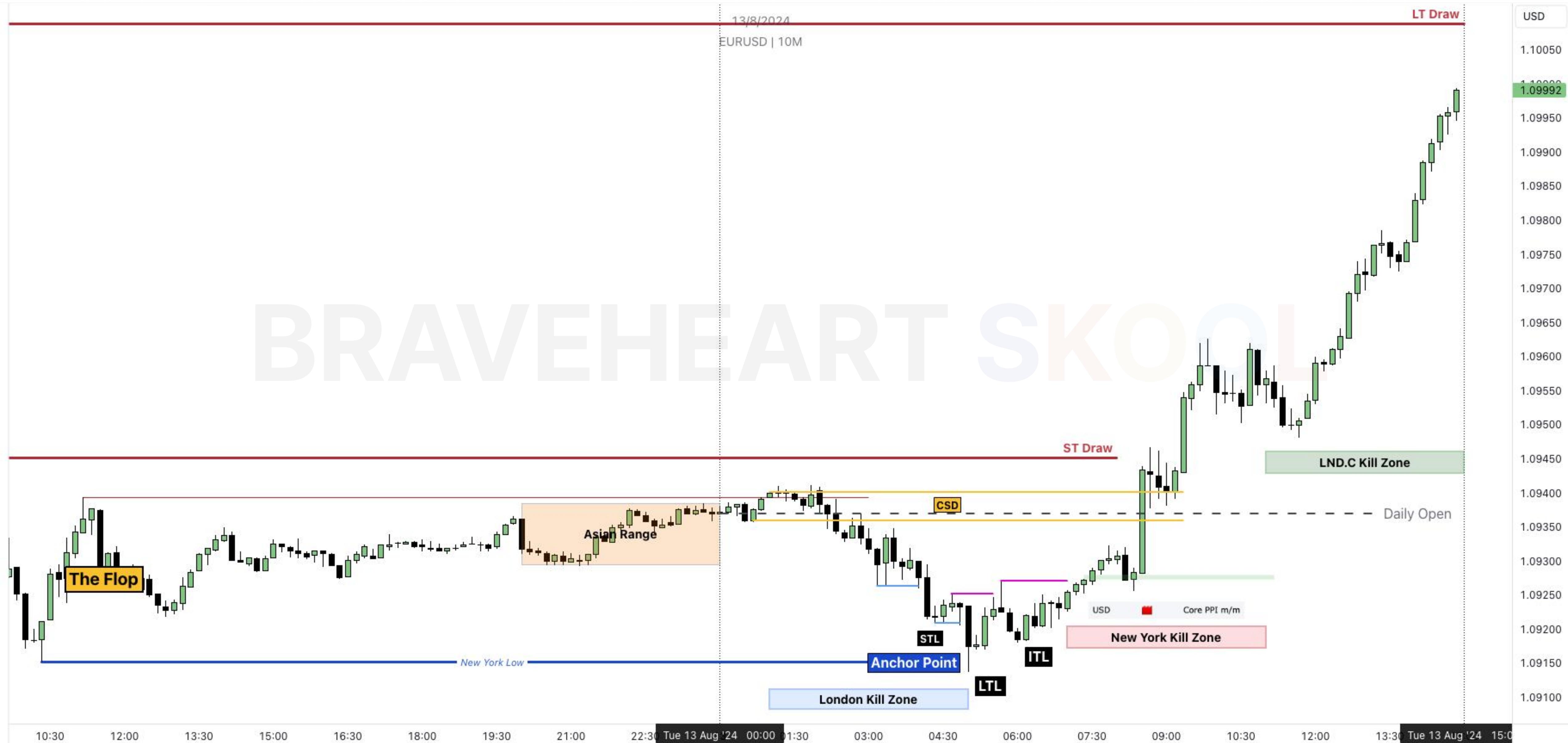
Daily Range Profile

confirmation

Daily Anchor Point



London Anchor Point



Daily Range Profile

participation

- After ***anticipation*** of a Daily Profile...
- And ***confirmation*** with a Daily Anchor Point...

- After ***anticipation*** of a Daily Profile...
- And ***confirmation*** with a Daily Anchor Point...
- You are now *ready to trade* the NY Session with the Inception Model.

New York Session Continuation



**The next module will cover what to do *every NY Session*,
when probabilities are in your favor.**

Summary

Summary

1. Anticipate a Daily Profile after Narrative & Context
2. Confirm the Daily Profile with a Daily Anchor Point
3. Participate with a NY Session Bias & the Inception Model.

Cya. Bye.

