

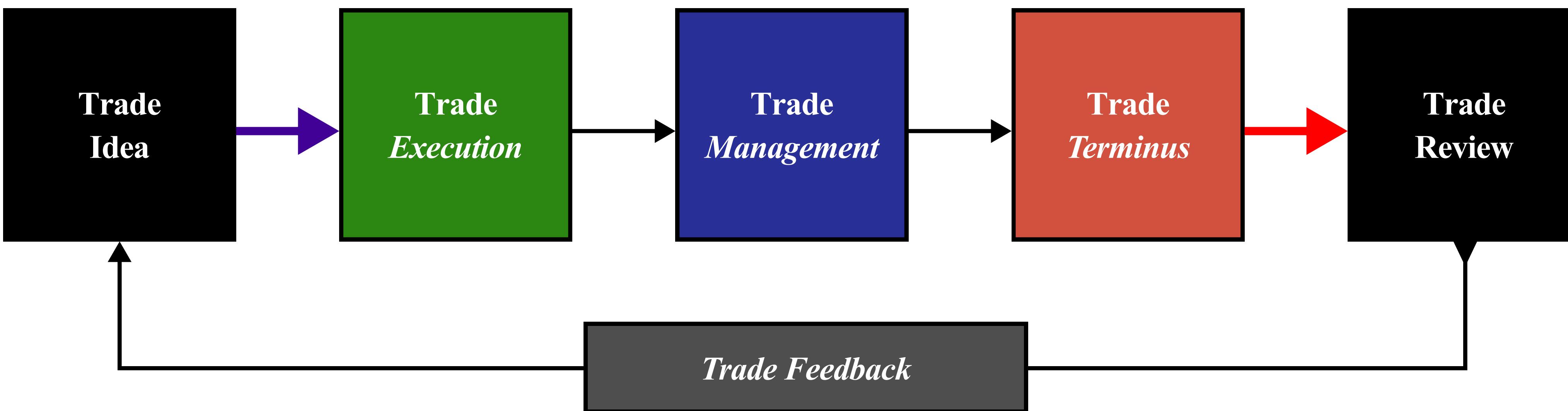
Trade Terminus

The Inception Model 1.0

In this video we will cover the following:

- **Trade Management**
- **Trade Terminus**
- **Tape-reading (Dealing Ranges and IOF)**

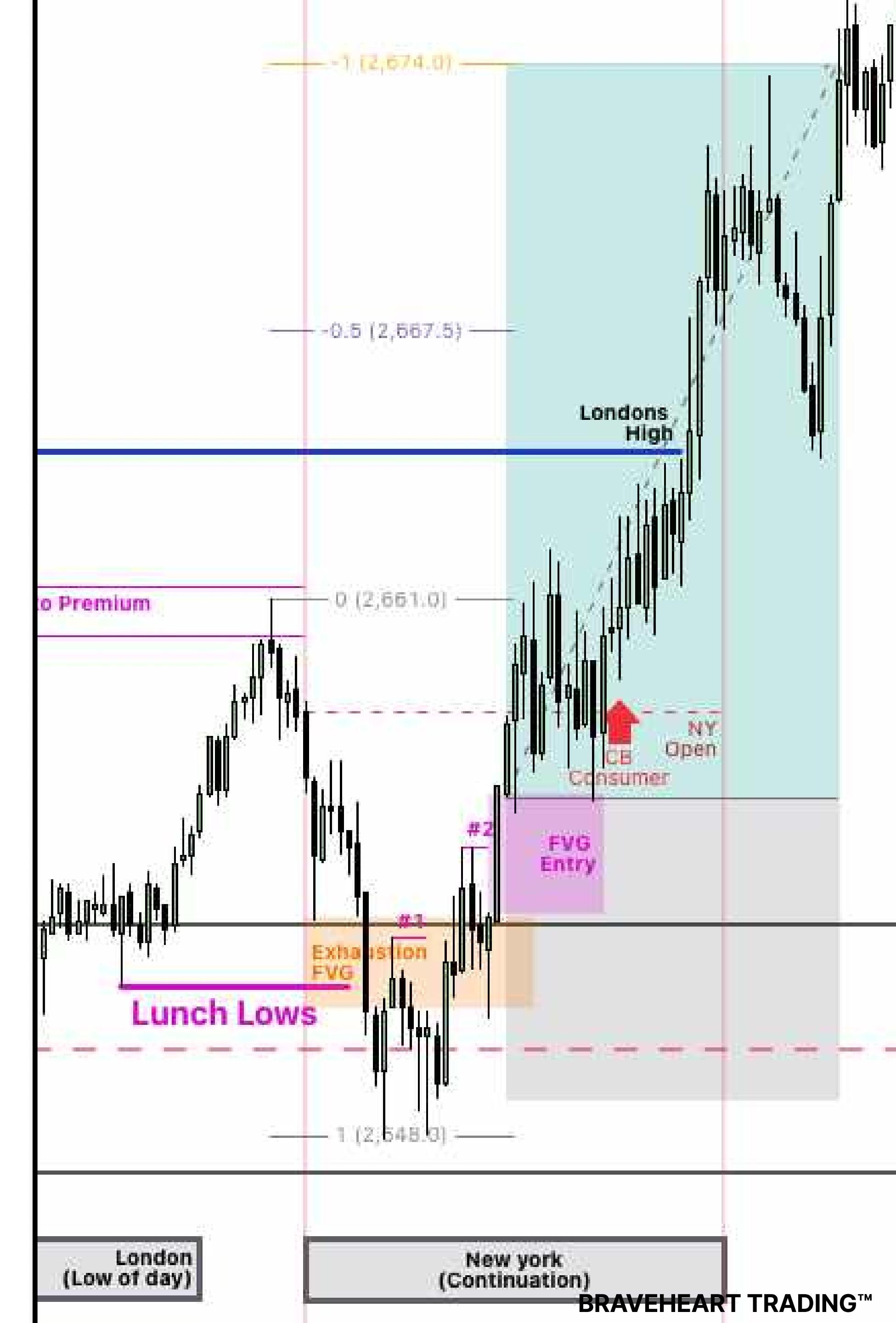
What is Trade Management?



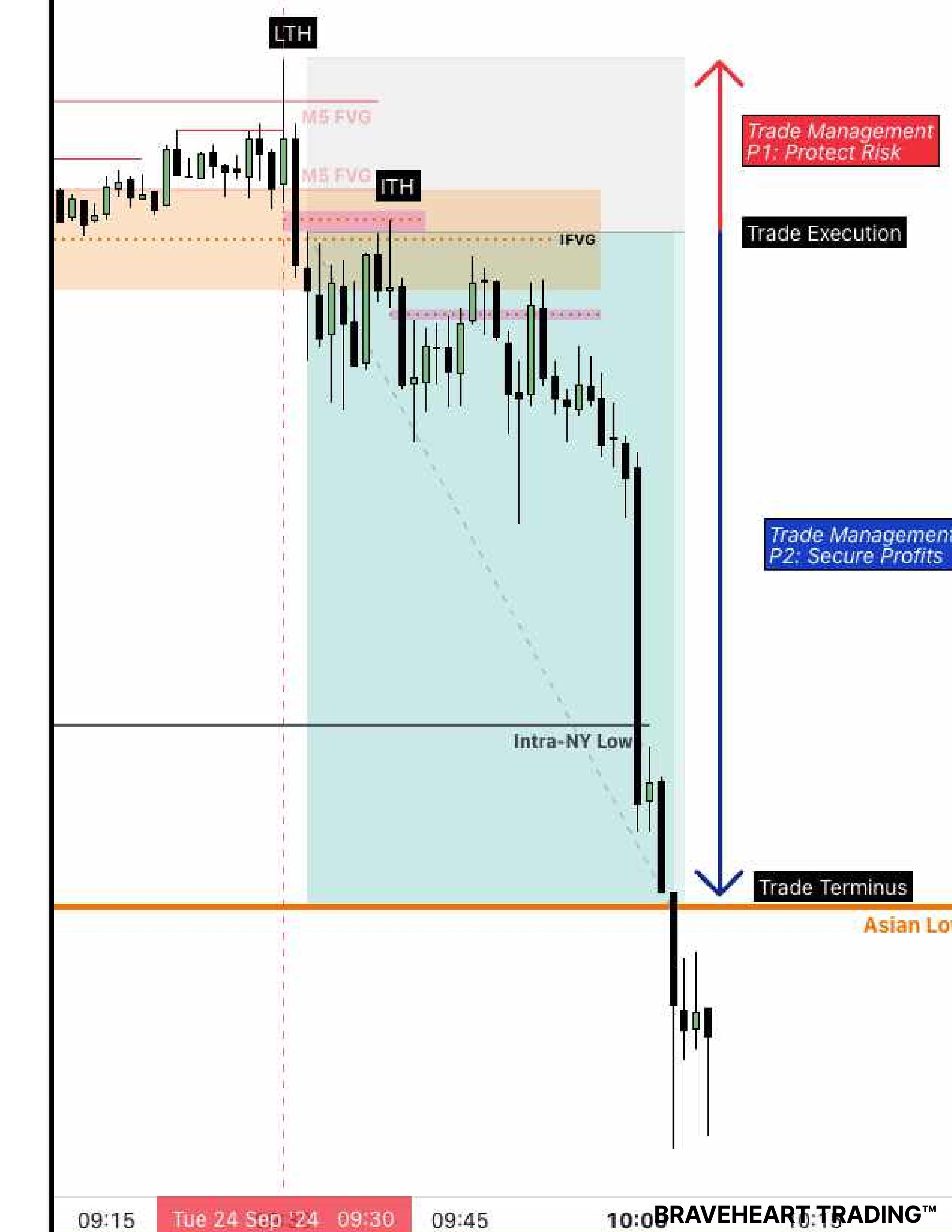
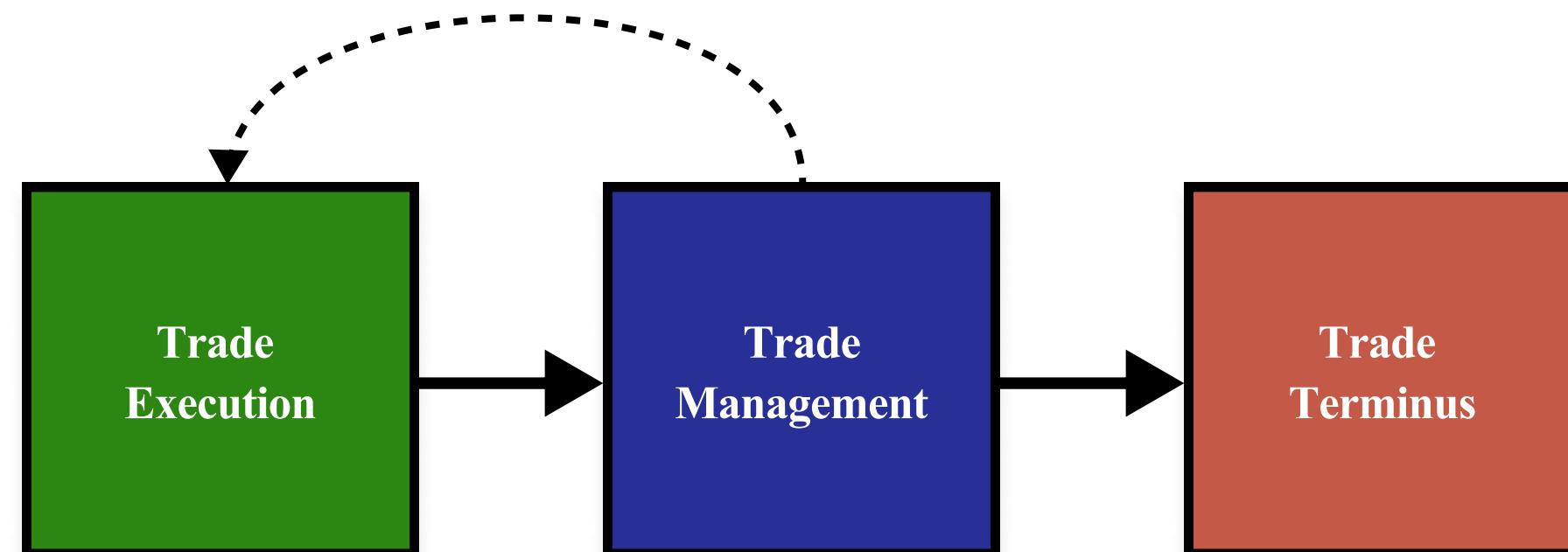
What is Trade Management?

The process of **tape-reading** price action from **Trade Execution** to **Trade Terminus**

- **Part 1** is to manage and **protect** '*un-realized risk*' from Trade Execution
- **Part 2** is to manage and **secure** '*un-realized profits*' towards Trade Terminus



Part 1 and 2 occur simultaneously

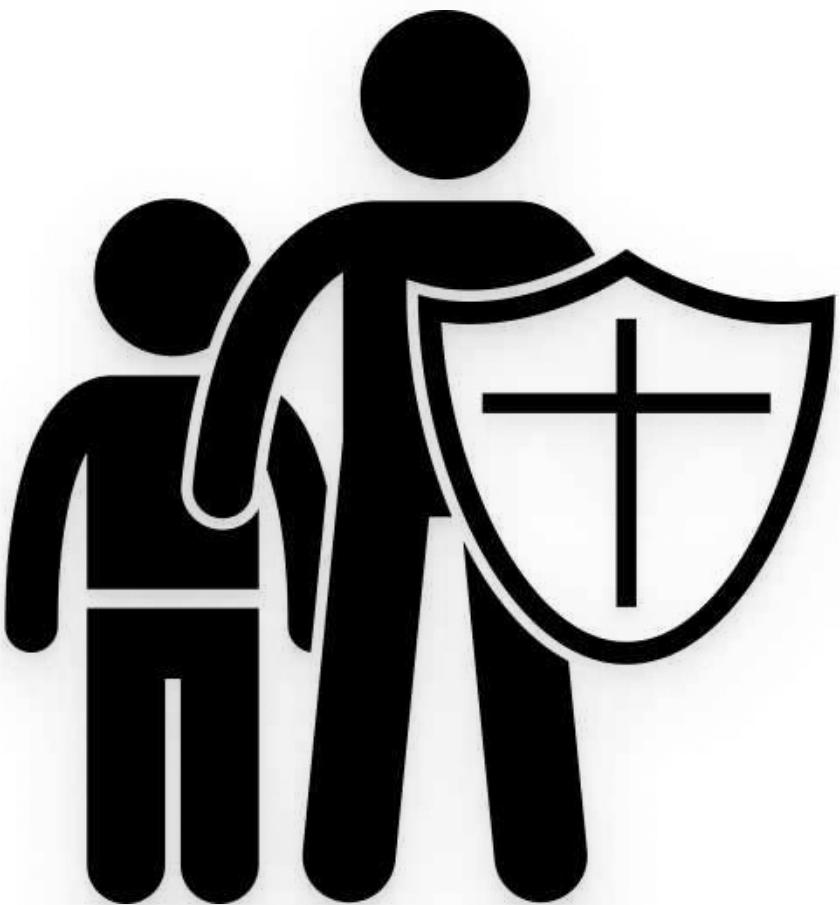


Trade Execution *Management*

Part 1: Trade Execution *Management*

Goal

- Protect the ***stop-loss*** to **cover costs** (like a child to safety)
- Trade Abort (if *Trade Execution* is expired)



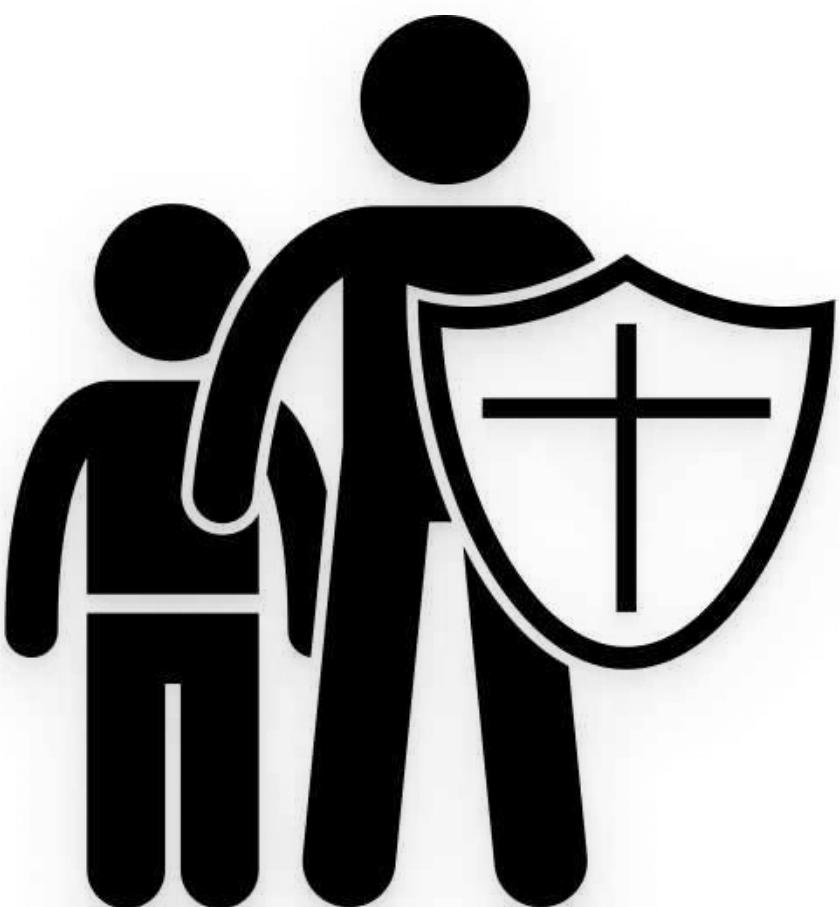
Part 1: Trade Execution *Management*

Goal

- Protect the ***stop-loss*** to **cover costs** (like a child to safety)
- Trade Abort (if *Trade Execution* is expired)

P1 Steps

1. **Tape-reading:** Confirming **IOF** from **FVG Entry** to support the **Trade Idea**
2. **Reduce Leverage:** Reduce **risk** by 50% after an *opposing significant MS Break*
3. **Cover Costs:** Removing **risk** after a **Trade Partial** with ***stop-loss*** to **Break-even**



Lets discuss how to start *tape-reading* the trade
from Execution to Terminus.

P1 Instructions

- 1. **Tape-reading:** Confirming IOF from FVG Entry to support the Trade Idea
- 2. **Reduce Leverage:** Reduce risk by 50% after an opposing significant Market Structure Break
- 3. **Cover Costs:** Remove risk to Break-even after a Trade Partial



Tape-reading

Focus Points:

1. Trade Framework (Key PDA+ DOL)
2. Institutional Order Flow (Order Blocks, FVGs & Liquidity)

Tape-reading

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1. Trade Framework (Key PDA+ DOL)
2. Institutional Order Flow (Order Blocks, FVGs & Liquidity)

P1 Steps: Dealing Range Formation

1. Confirm a ***Swing Point*** at a **PDA** for a CSD (from Trade Execution)
2. Anticipate a *return to Equilibrium* of the **Dealing Range**
3. Study *opposing IRL* (Internal Range Liquidity) *and target ERL* (External Range Liquidity)



Price Action

24/9/2024
GC1! | 5M

USD
apoz
2,665.0
2,664.0
2,663.0
2,662.0
2,661.0
2,660.0
2,659.0
2,658.0
2,657.0
2,656.7
2,656.0
2,655.0
2,654.0
2,653.0
2,652.0
2,651.0
2,650.0
2,649.0
2,648.0
2,647.0
2,646.1

BRAVEHEART SKOOL

23:00 24 01:00 02:00 03:00 04:00 05:00 06:00 07:00 08:00 09:00 10:00

1. Swing Point



2. Equilibrium



3a. Internal Range Liquidity



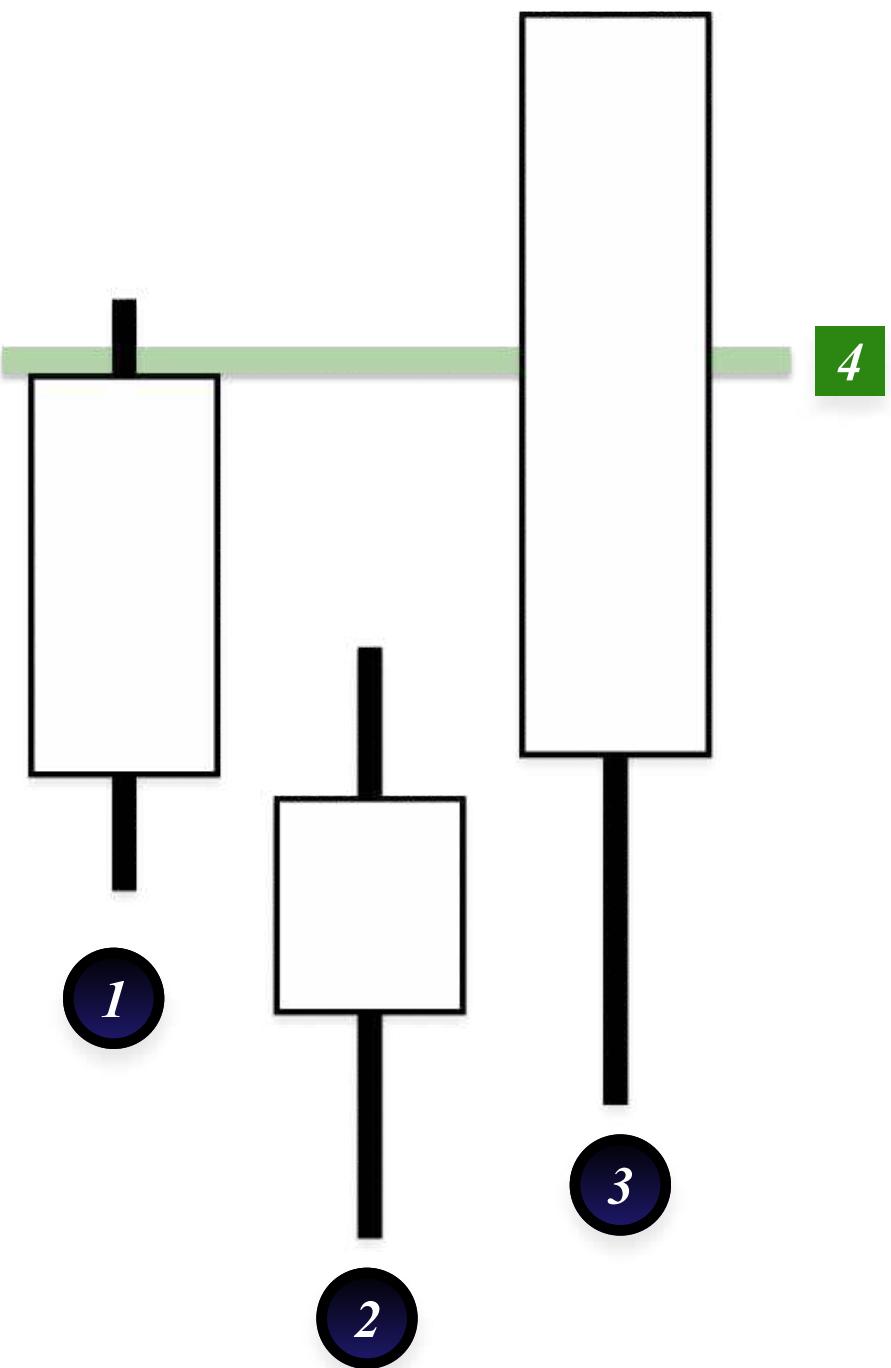
3b. External Range Liquidity



Here is the *process* behind a Swing Low

1. *Starts* the Swing Low
2. *Forms* the Swing Low
3. *Confirms* the Swing Low

1 + 2 + 3 = Swing Low confirmed



Here is the *process* behind a **Swing Low**

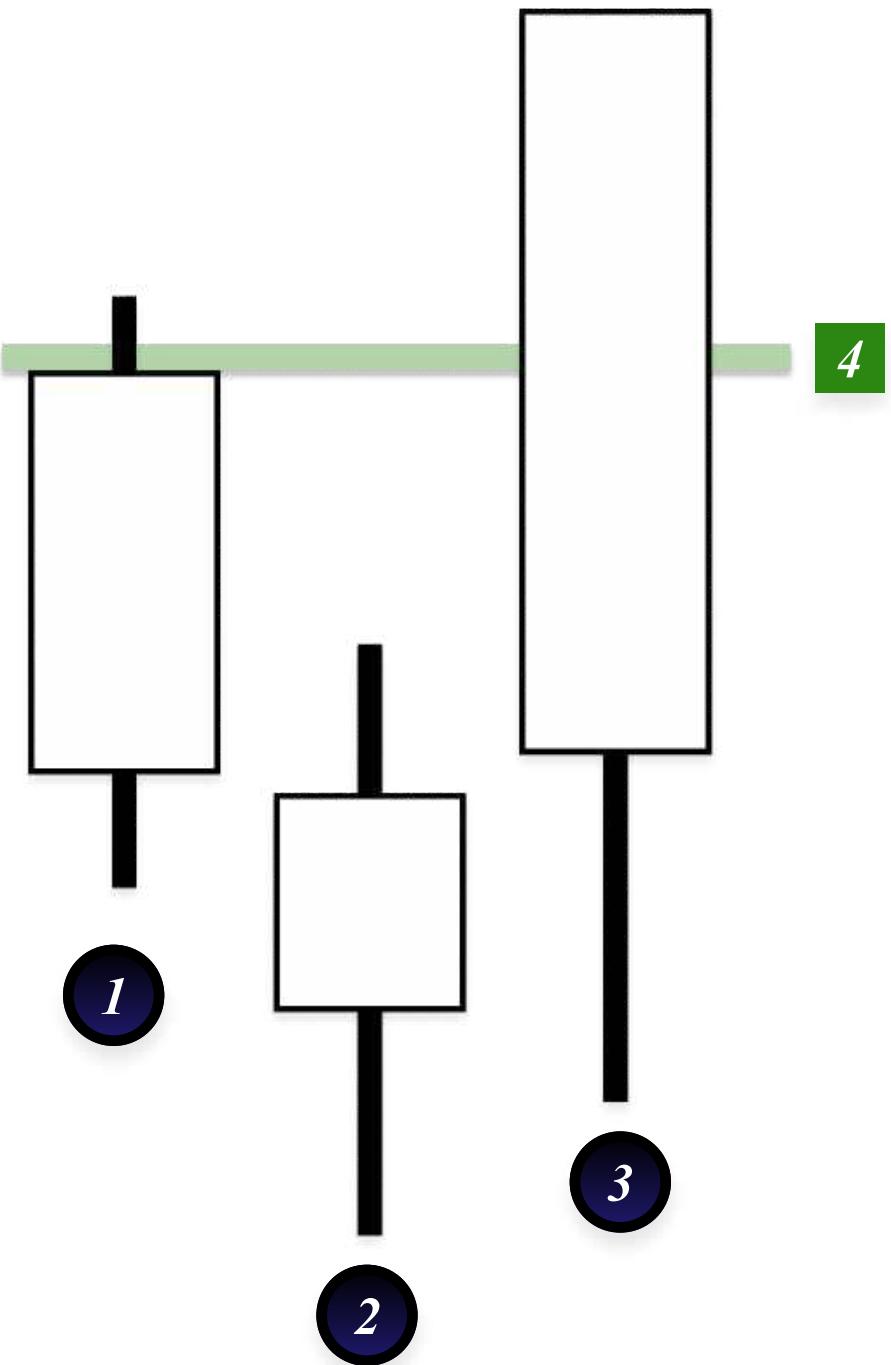
1. *Starts* the Swing Low
2. *Forms* the Swing Low
3. *Confirms* the Swing Low

$1 + 2 + 3 = \text{Swing Low confirmed}$

P1 Steps: *When to start Tape-reading?*

If a 15/5 Minute Swing Low Forms

- *Then anticipate* a return to *EQ* of the **Dealing Range** (4)
- *Then study* opposing **IRL** and target **ERL** (4)



If 5 Minute Swing Low forms



1. Then anticipate a return to EQ



2. Then study opposing IRL & ERL



Now we can start Trade Management Part 1:

Reducing risk & covering costs

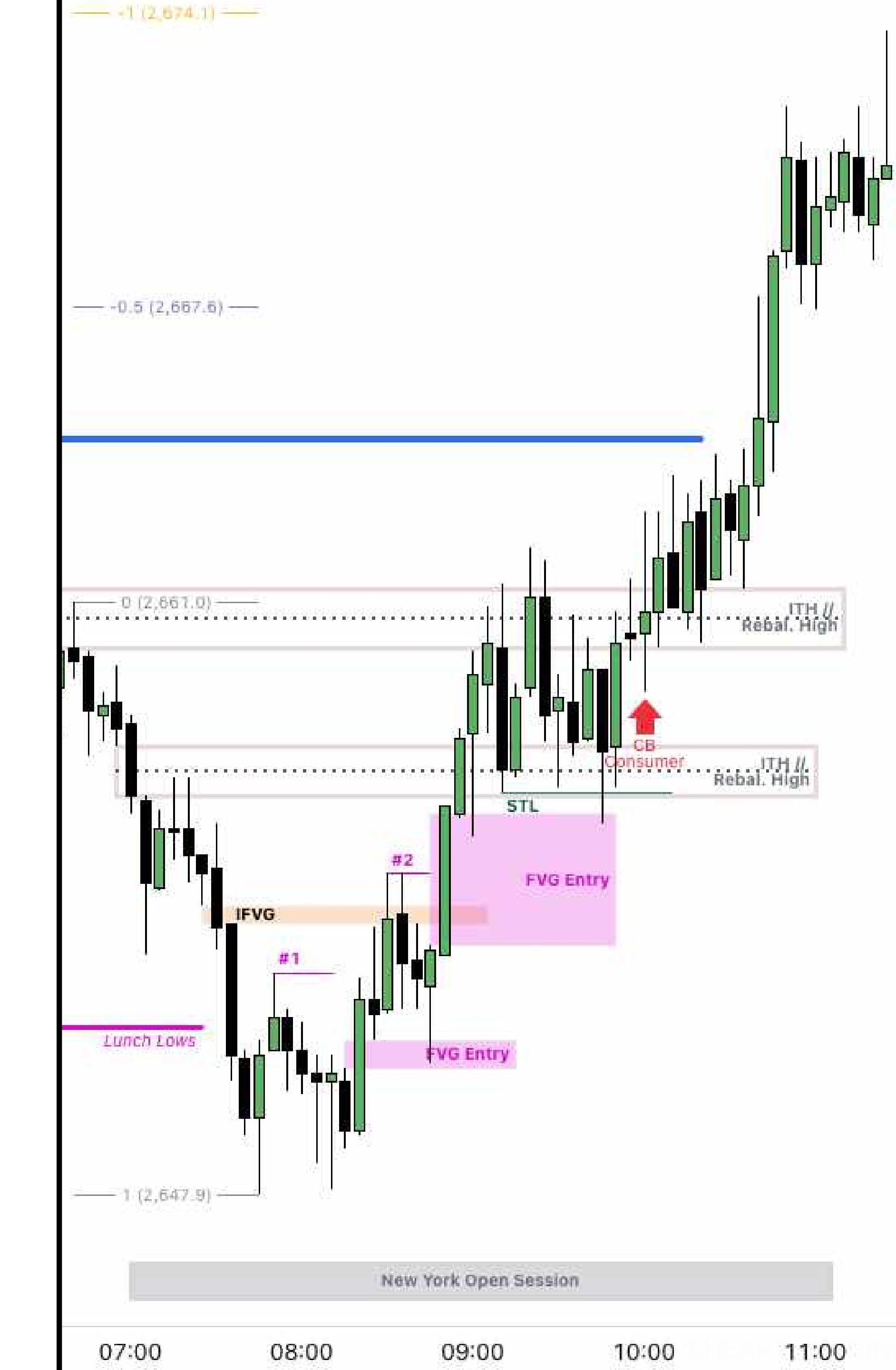
P1 Instructions

1. **Tape-reading:** Confirming IOF from FVG Entry to support the Trade Idea
- 2. **Reduce Leverage:** Reduce risk by 50% after an opposing significant Market Structure Break
- 3. **Cover Costs:** Remove risk to Break-even after a Trade Partial



When to *reduce* Risk

1. Swing Low *forms* and *creates* a CSD
2. Price *returns* to the EQ of the Dealing Range
3. Price *breaks* significant market structure at the EQ



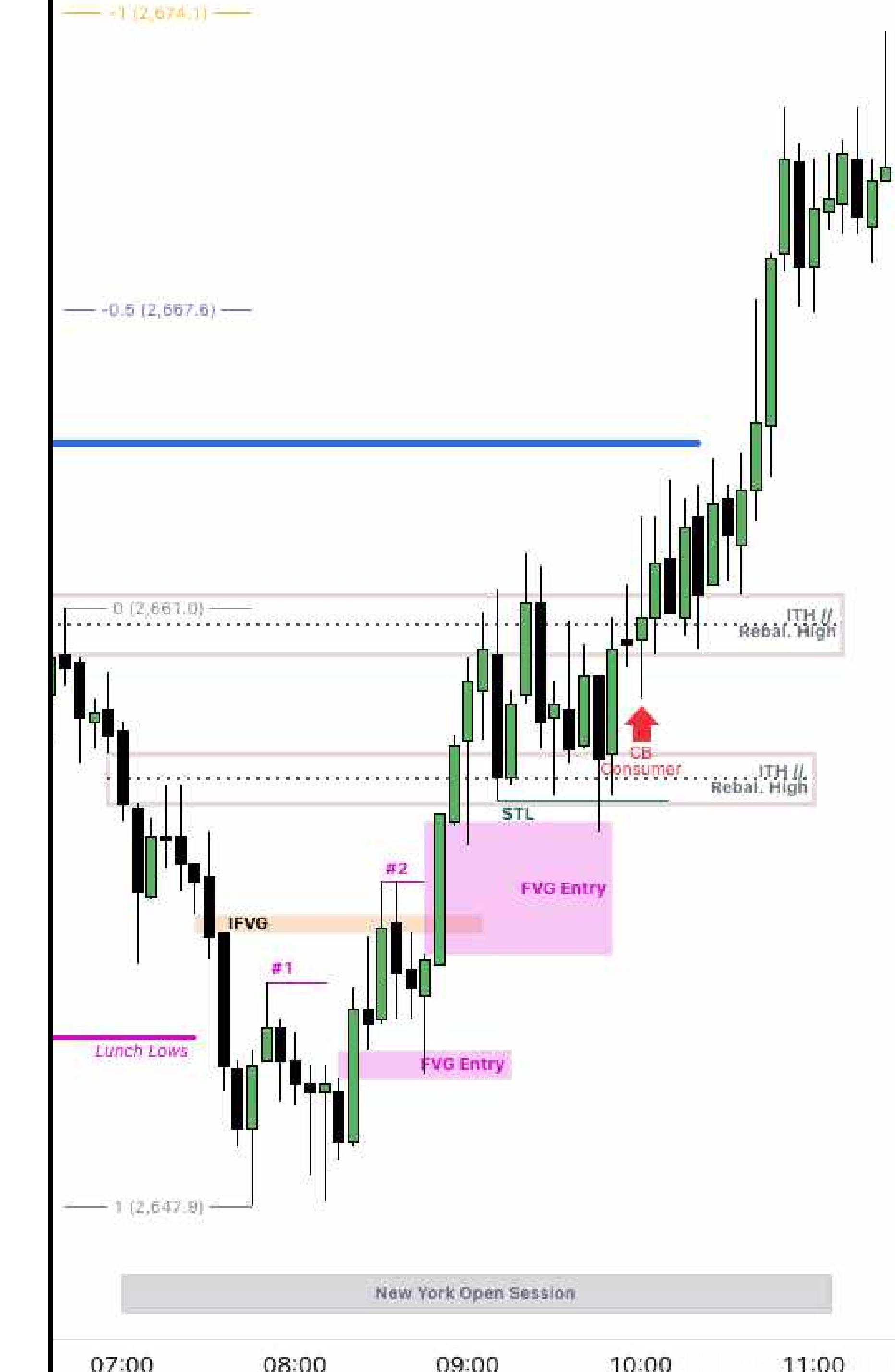
When to *reduce* Risk

1. Swing Low *forms* and *creates* a CSD
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3. Price *breaks* significant market structure at the EQ

P1 Steps: *Reduce Leverage*

If opposing significant MS breaks at the EQ

- *Then reduce* risk by 50% and continue tape-reading for a Trade partial
- *Study* opposing IRL and target ERL (for a terminus swing).

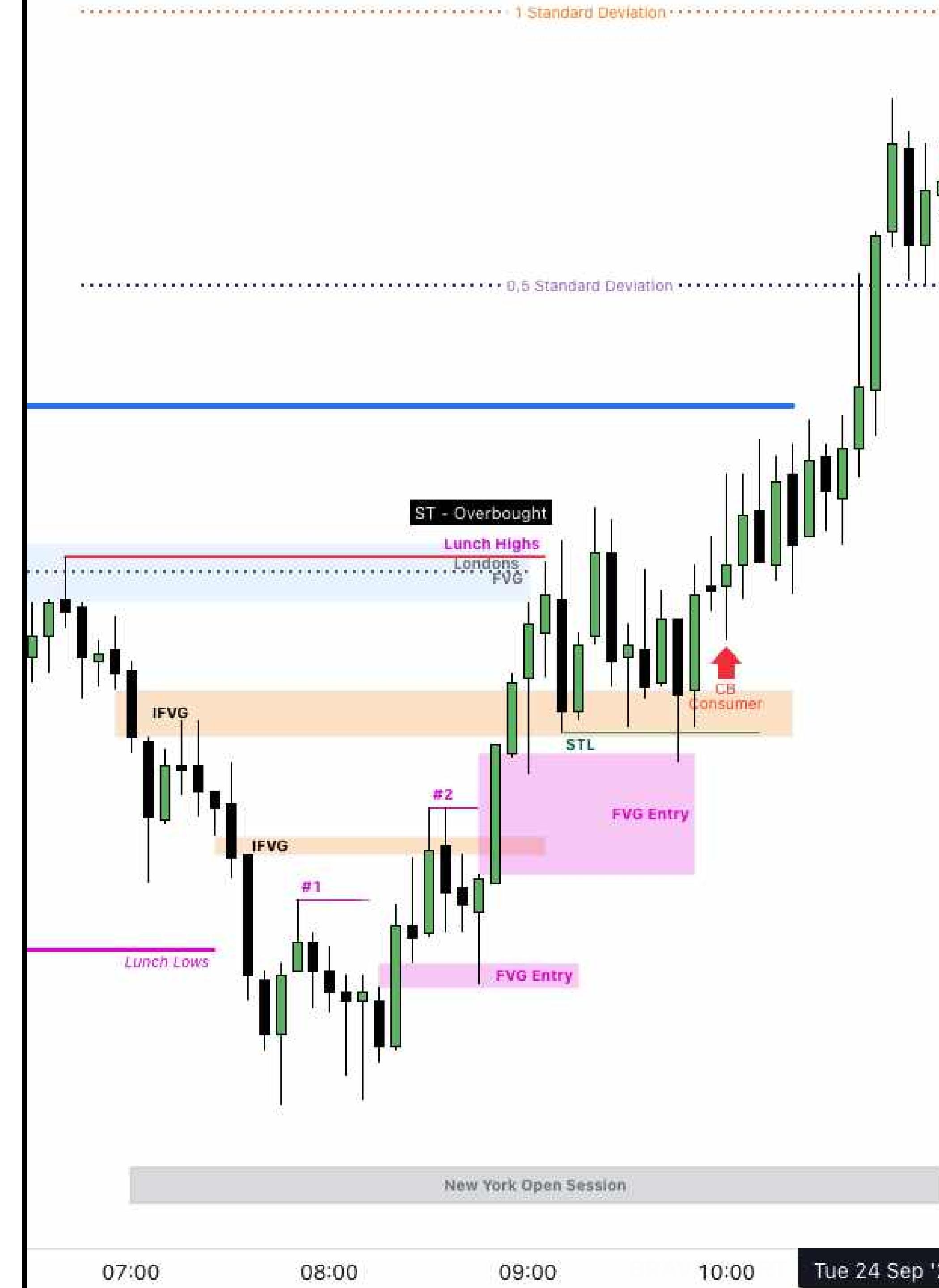


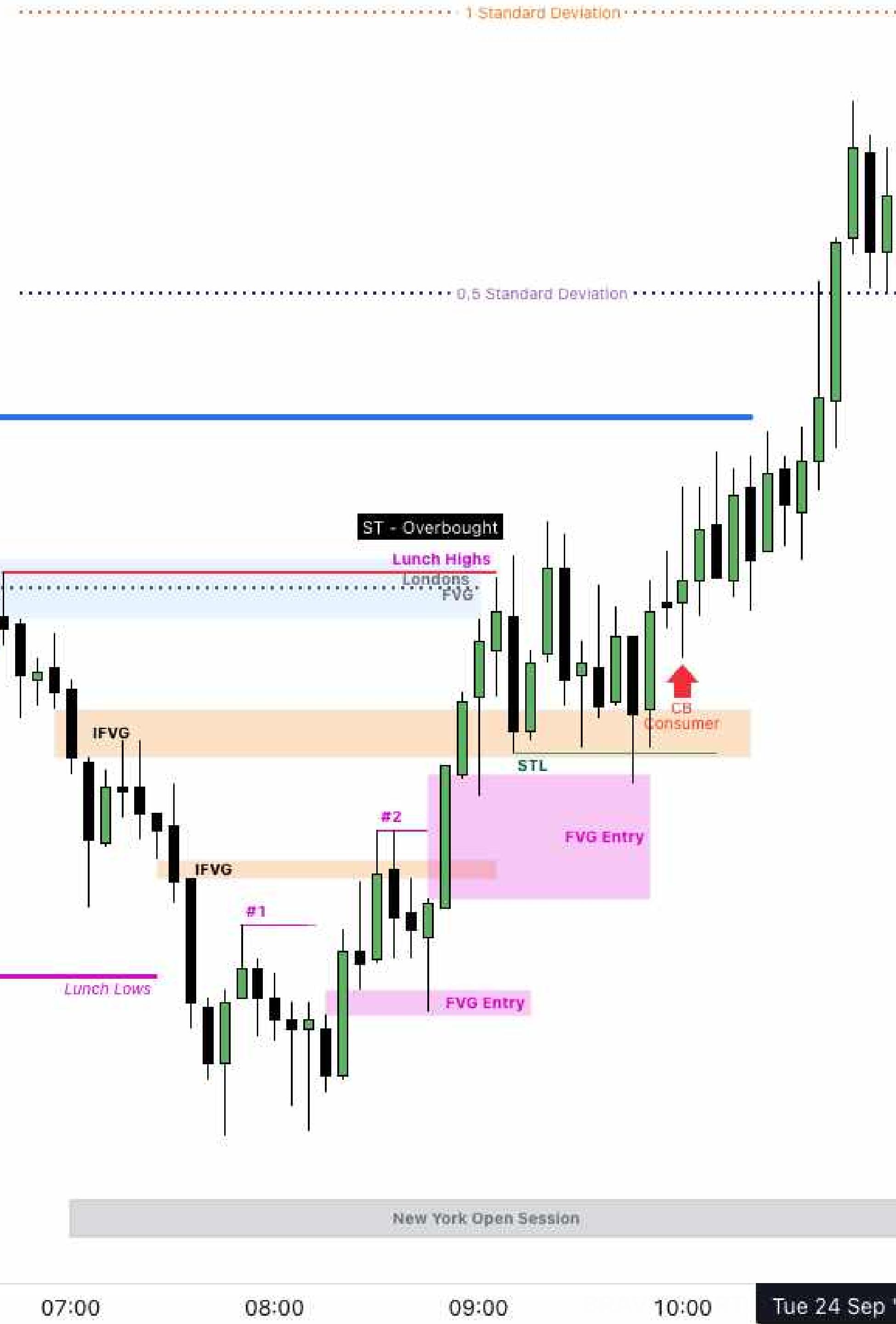
Significant Market Structure Breaks



When to *remove* Risk

1. Price *surpasses* the EQ and *identifies* an opposing PDA
2. The opposing PDA *creates* an *short-term* Overbought/sold condition
3. Partial at IRL prior at this *short-term* condition to *pay the trader*





When to *remove* Risk

1. Price *surpasses* the EQ and *identifies* an opposing PDA
2. The opposing PDA *creates* an *short-term* Overbought/sold condition
3. Partial at IRL prior at this *short-term* condition to *pay the trader*

P1 Steps: *Cover Costs*

If price identifies an Opposing PDA

- *Then partial* 30% of the *unrealized-profits* to *pay the trader*
- Adjust **risk** to **break-even** and *continue* tape-reading for a **Trailing Stop**

ST Opposing PDA (Trade Partial)



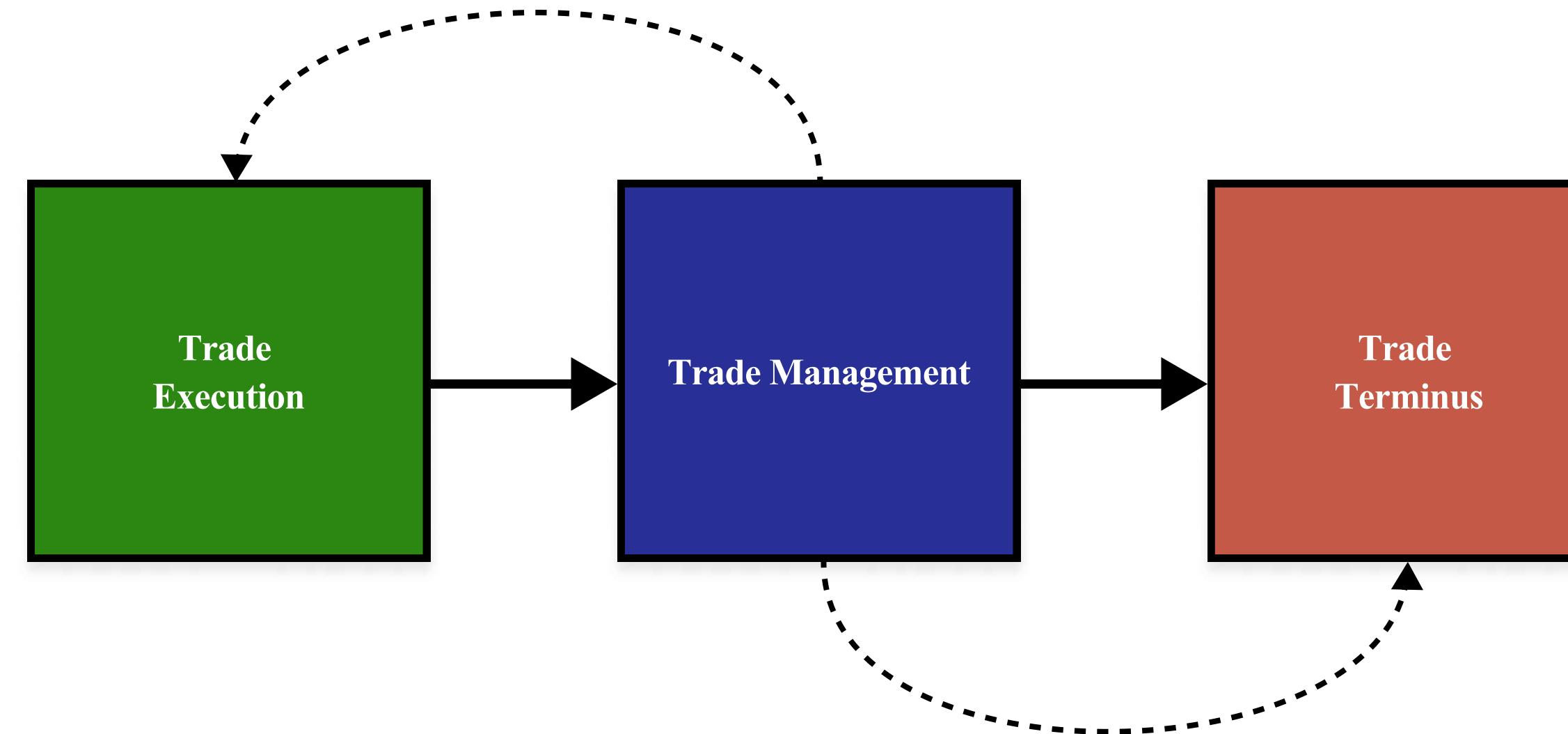
Trade Terminus *Management*

In part 1 we discussed how to start *tape-reading* to manage a trade *from Execution*

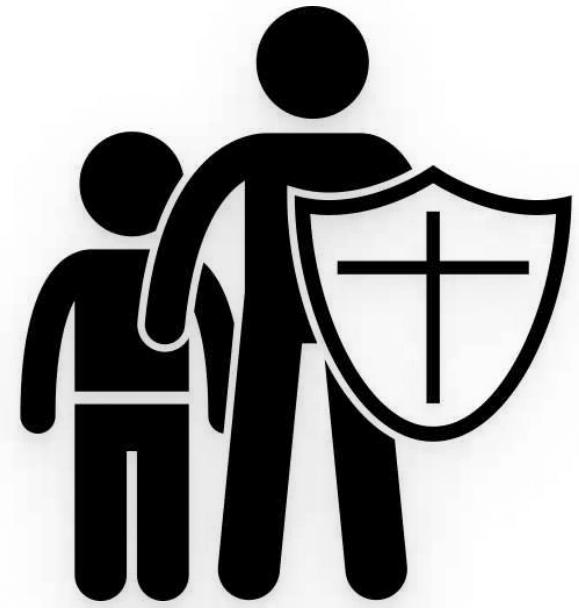


P1 Instructions

1. Tape-reading
(swing points)
2. Reduce Leverage
3. Cover Costs

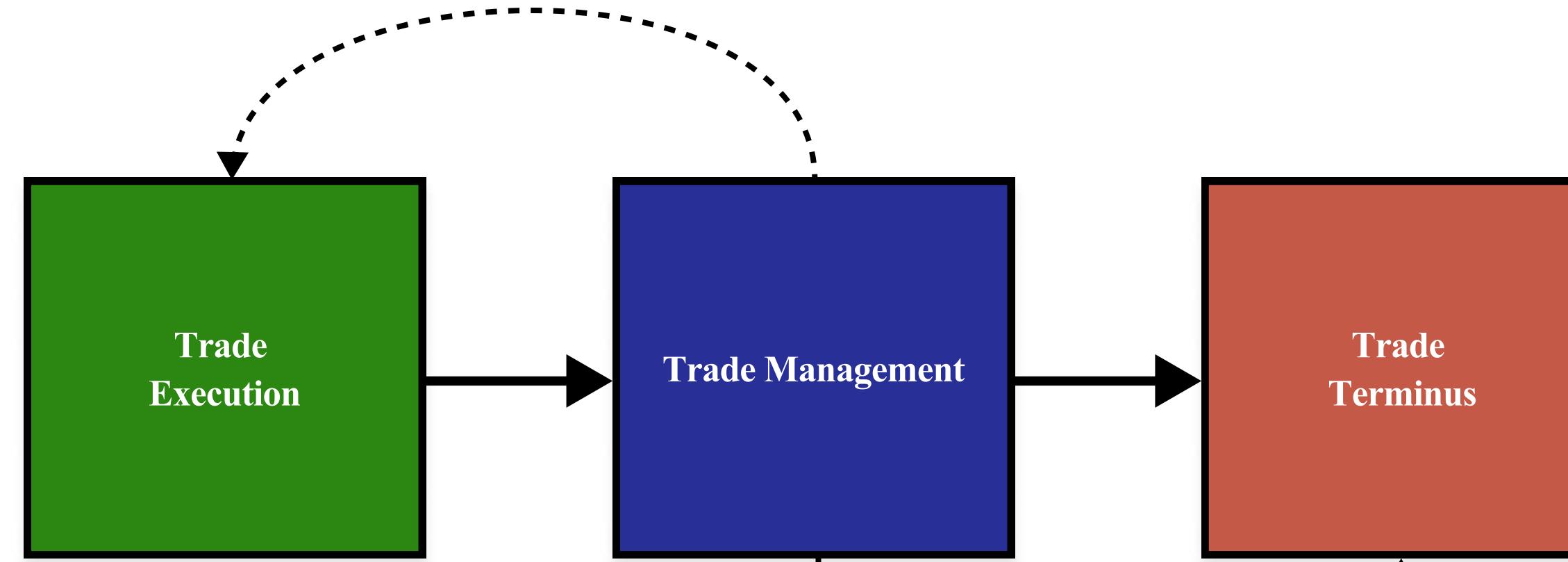


In part 1 we discussed how to start *tape-reading* to manage a trade *from Execution*



P1 Instructions

1. Tape-reading (swing points)
2. Reduce Leverage
3. Cover Costs



P2 Instructions

1. Tape-reading (short-term IOF)
2. Trade Partials
3. Terminus Swing

In part 2 lets discuss what to *tape-read* to secure profits *towards Terminus*

What is Trade Terminus?



What is Trade Terminus?

1. When a **Trade Idea** has achieved its intended *objective and goal*.
2. *Once the trade reaches terminus*, the trader exits the markets and *removes exposure* to further risk.



Terminus Objectives

List of importance:

1. 2R Trade close *Inception System Guidelines

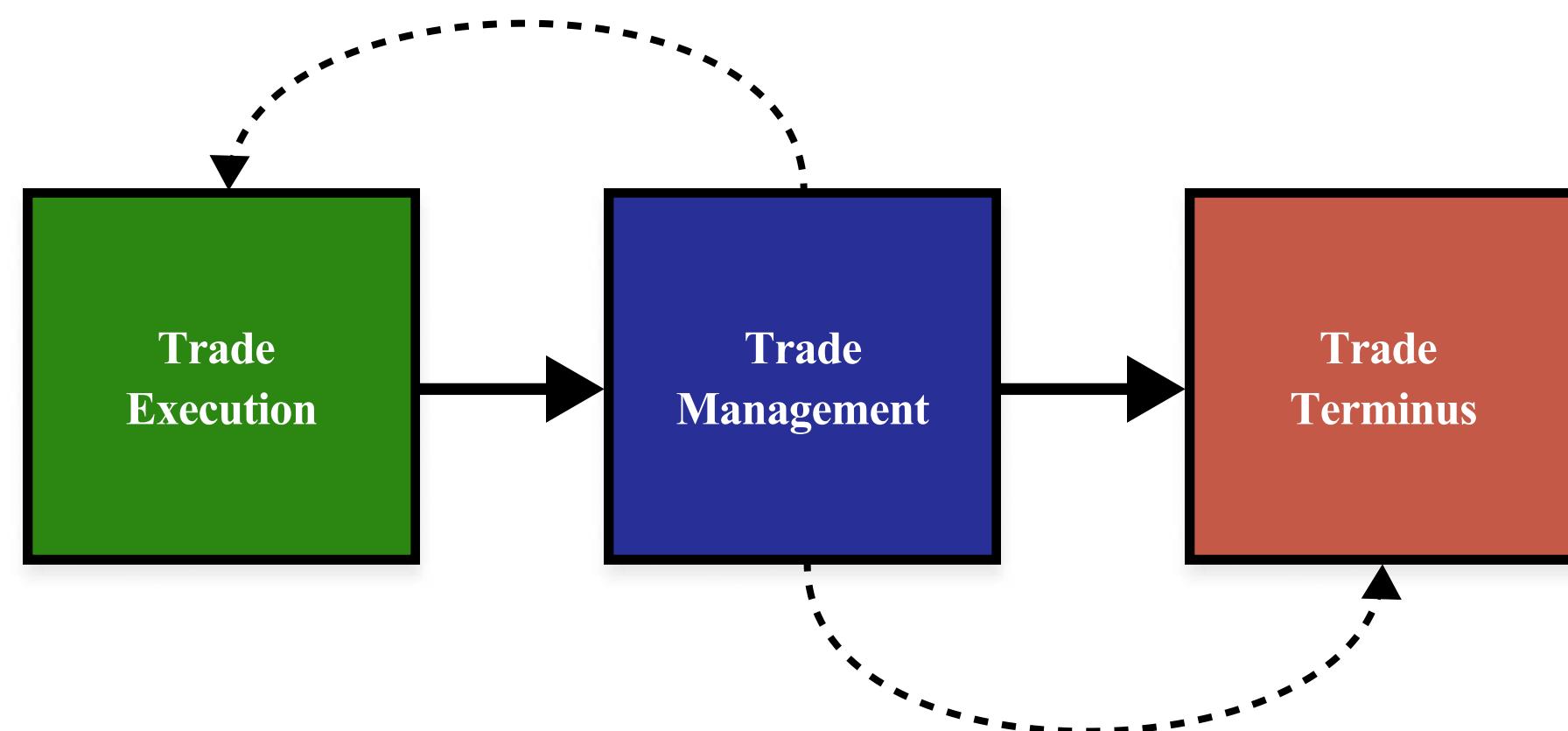
- **Closing** the trade at 2R *regardless* of *current Narrative or Framework*

2. Daily Target(s)

- **Closing** the majority of a trade at 2R, and leaving a *runner* for Daily Target

3. Short-term & Long-term DOL

- **Closing** the majority of a trade at 2R, and leaving a *runner* for ST/LT DOL



Part 2: Trade Terminus *Management*

Goal

- Securing unrealized-profits from *execution* to *terminus* (Pay the trader)
- Trade Abort (if signs of Trend-exhaustion/Time-distortion) *Wrong but paid



Part 2: Trade Terminus *Management*

Goal

- Securing unrealized-profits from *execution* to *terminus* (Pay the trader)
- Trade Abort (if signs of Trend-exhaustion/Time-distortion) *Wrong but paid

P2 Instructions

1. Tape-reading: Confirming IOF from FVG Entry to to *Trade Terminus*
2. Trade Partial: Partial and secure 30% of open profits at opposing short-term PD Arrays
3. Terminus Swing: Offset-distribute and secure the remainder of open profits at *Terminus Swings*



Tape-reading

P1 Steps: Dealing Range Formation

1. Confirm a ***Swing Point*** at a **PDA** for a CSD (from Trade Execution)
2. Anticipate a *return to Equilibrium* of the **Dealing Range**
3. Study *opposing IRL* (Internal Range Liquidity) *and target ERL* (External Range Liquidity)



P1: Dealing Range



P1: Change in the State of Delivery



Tape-reading

P1 Steps: Dealing Range Formation

1. Confirm a ***Swing Point*** at a **PDA** for a CSD (from Trade Execution)
2. Anticipate a *return to Equilibrium* of the **Dealing Range**
3. Study opposing IRL (Internal Range Liquidity) *and target ERL* (External Range Liquidity)



P2 Steps: Institutional Order flow

1. Anticipate ***Displacements & MS shifts*** to confirm ***Swing Point formation*** (P1 Step 1)
2. Anticipate ***supporting OBs & FVGs*** to hold and reach the **Dealing Range Extremes** (P1 Step 2)
3. Anticipate ***opposing OBs & FVGs*** to break within the **Dealing Range Extremes** (P1 Step 3)

P2: Supporting IOF



Opposing IOF



How to *proceed* towards Trade Terminus?

How to *proceed* towards Trade Terminus?

Trade Idea & Framework (Key PDA+ DOL)

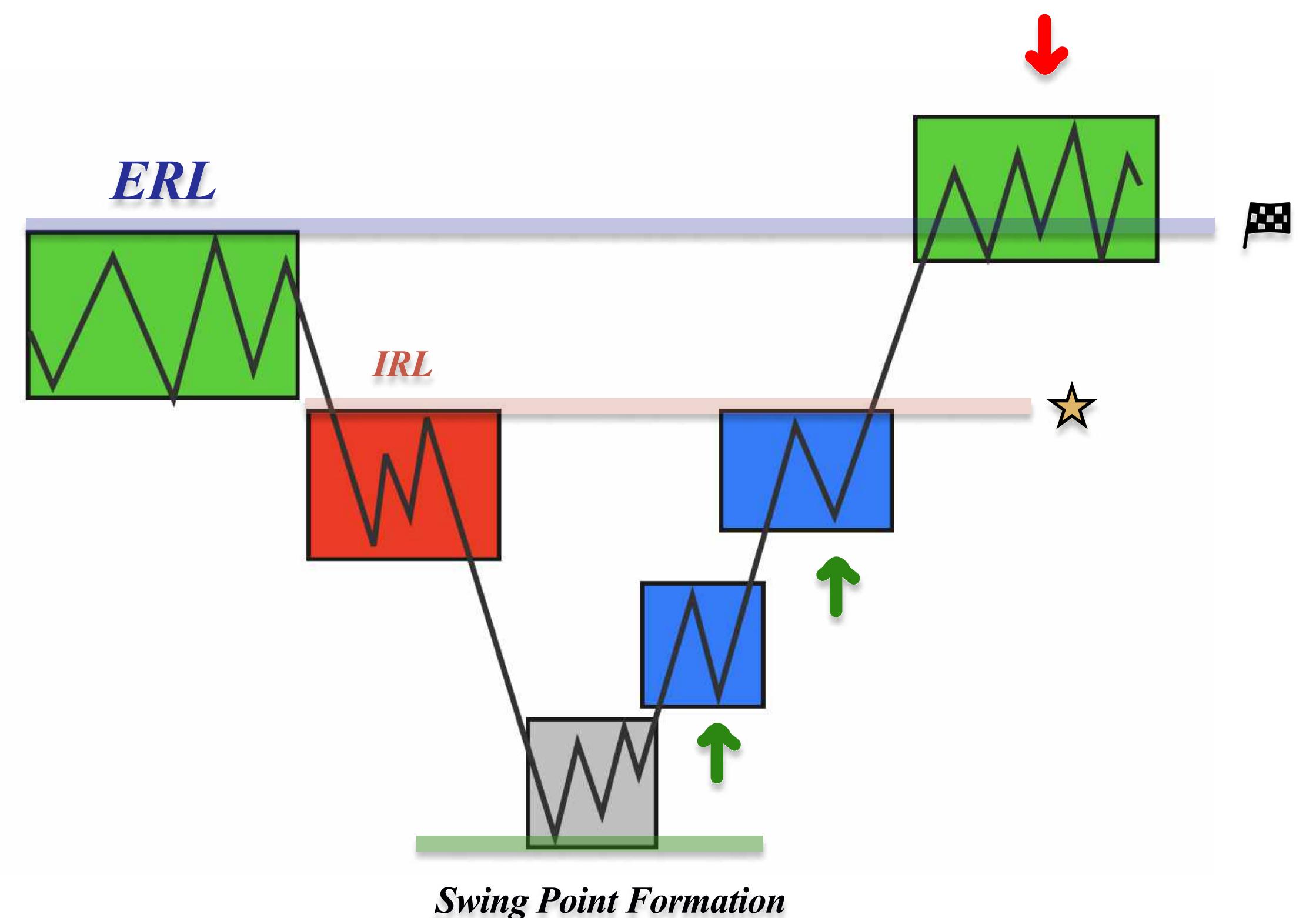
- Trade Partial (Pay the Trader & Cover Costs)
- Terminus Swings for off-set distribution (at 2R Objective)



Terminus Swing: *Fractal Completion* 🏁

Goal: External Range Liquidity (Parent liquidity)

- *If Terminus Swing is Fractal Completion*
- *Then Offset-distribute the remainder of the open trade (with 2R Goal)*



Terminus Swing: Fractal Completion



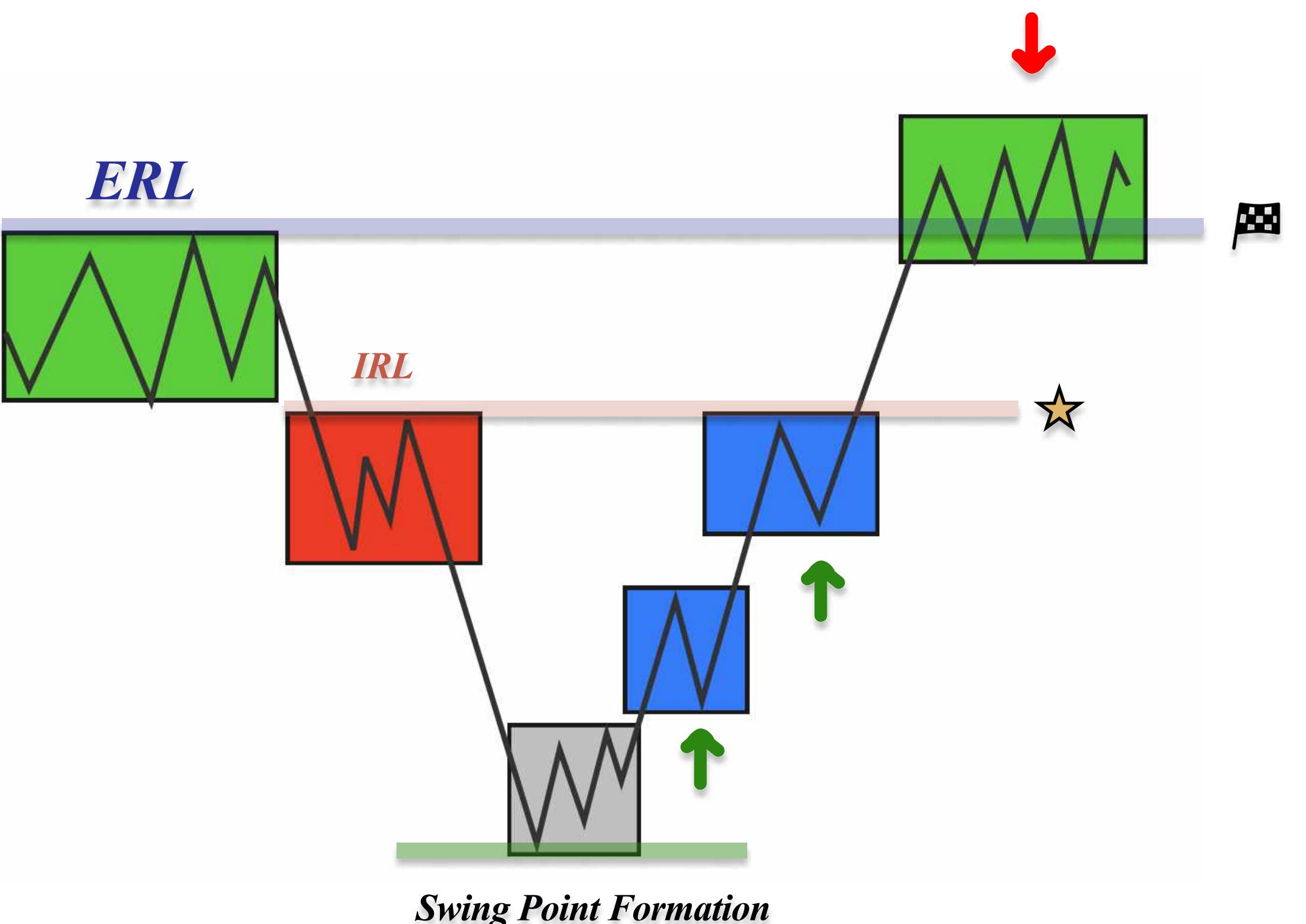
Terminus Swing: *Fractal Completion* 🏁

Goal: External Range Liquidity (Parent liquidity)

- *If Terminus Swing is Fractal Completion*
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1. Where to Trade Partial? ⭐

- *If price reaches Opposing IRL (aka Minor Liquidity Pools)*
- *Then Partial 30% of the open trade (Pay the Trader)*



Trade Partial: *Minor Liquidity*



Terminus Swing: *Fractal Completion* 🏁

Goal: External Range Liquidity (Parent liquidity)

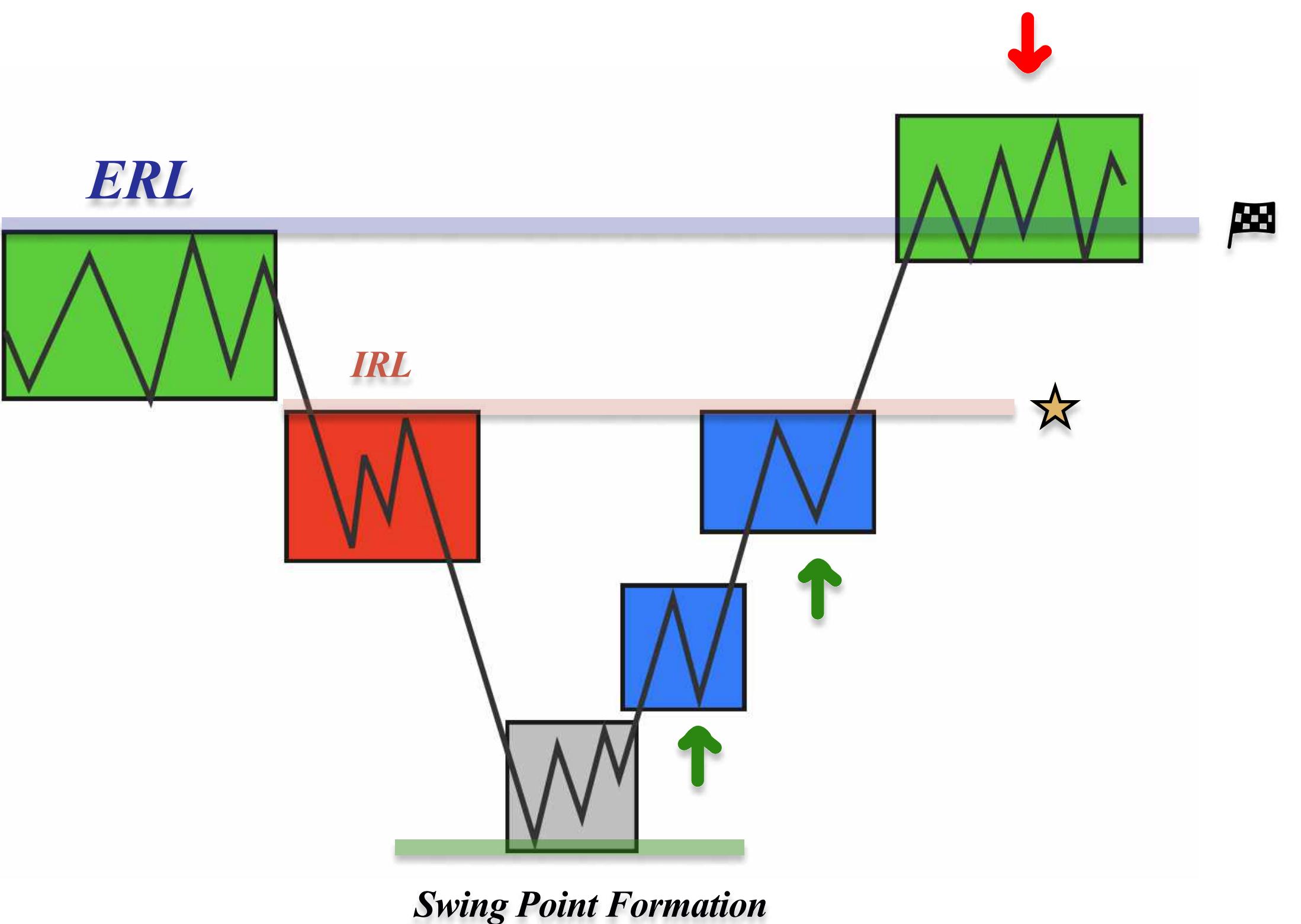
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1. Where to Trade Partial? ⭐

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- *Then Partial 30% of the open trade (Pay the Trader)*

2. How to Take Profits?

- Limit Orders* to ensure a mechanical exit at Terminus Swing
- Distributing* on 2 & 3 Drives Pattern (off-set distribution)
- Confirming* Correlated Pair Market Structure (i.e De-decoupling or sick sister)



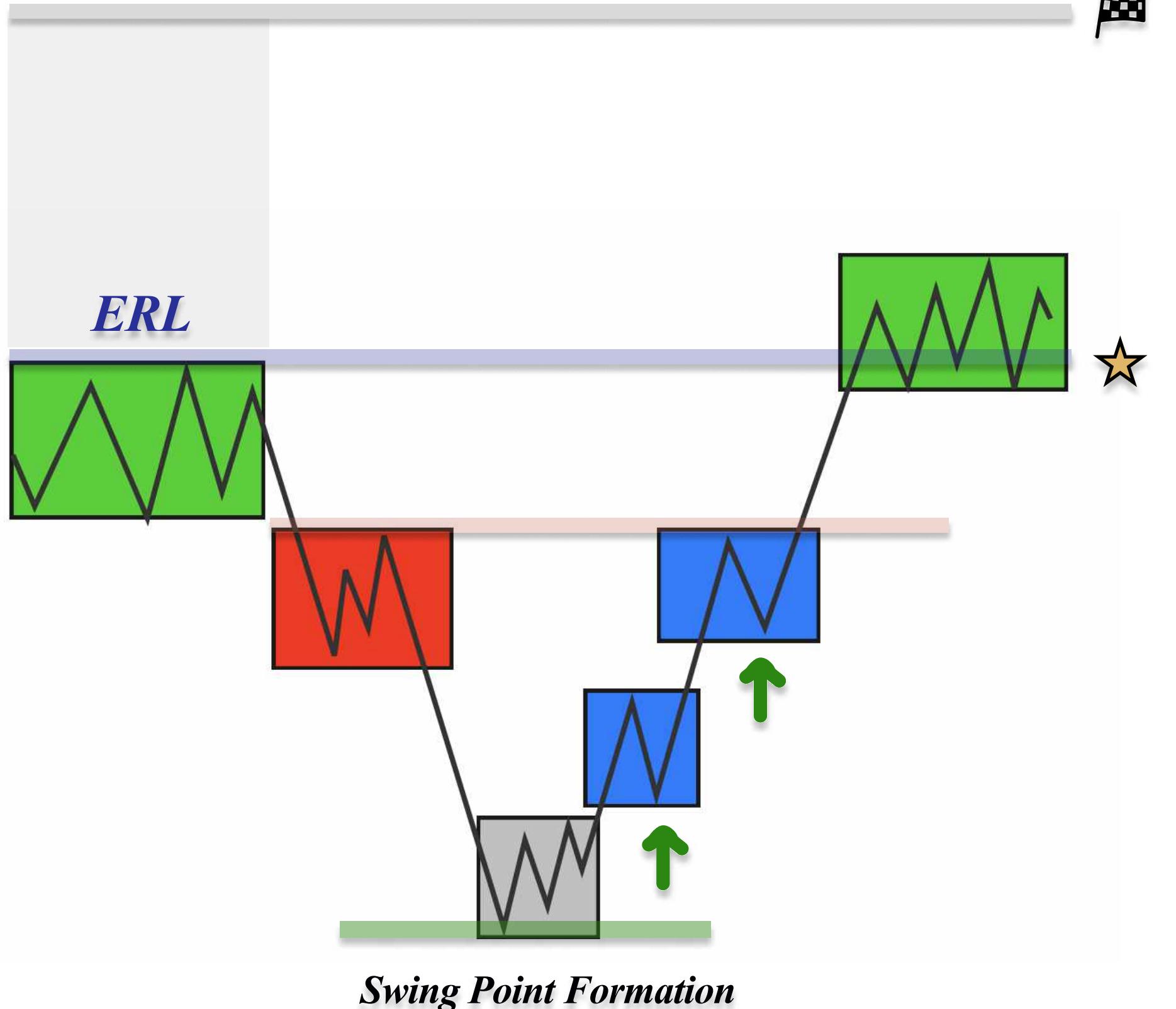
Terminus Swing: *Fulcrum Swing*



Goal: Dealing Range Projections 0.5 & 1 SD (standard deviations)

- *If Terminus Swing is 0.5 or 1 SD Projection*
- *Then Offset-distribute the remainder of the open trade (with 2R Goal)*

-0.1 & 1 Standard Deviation



Terminus Swing: *Fulcrum Swing*



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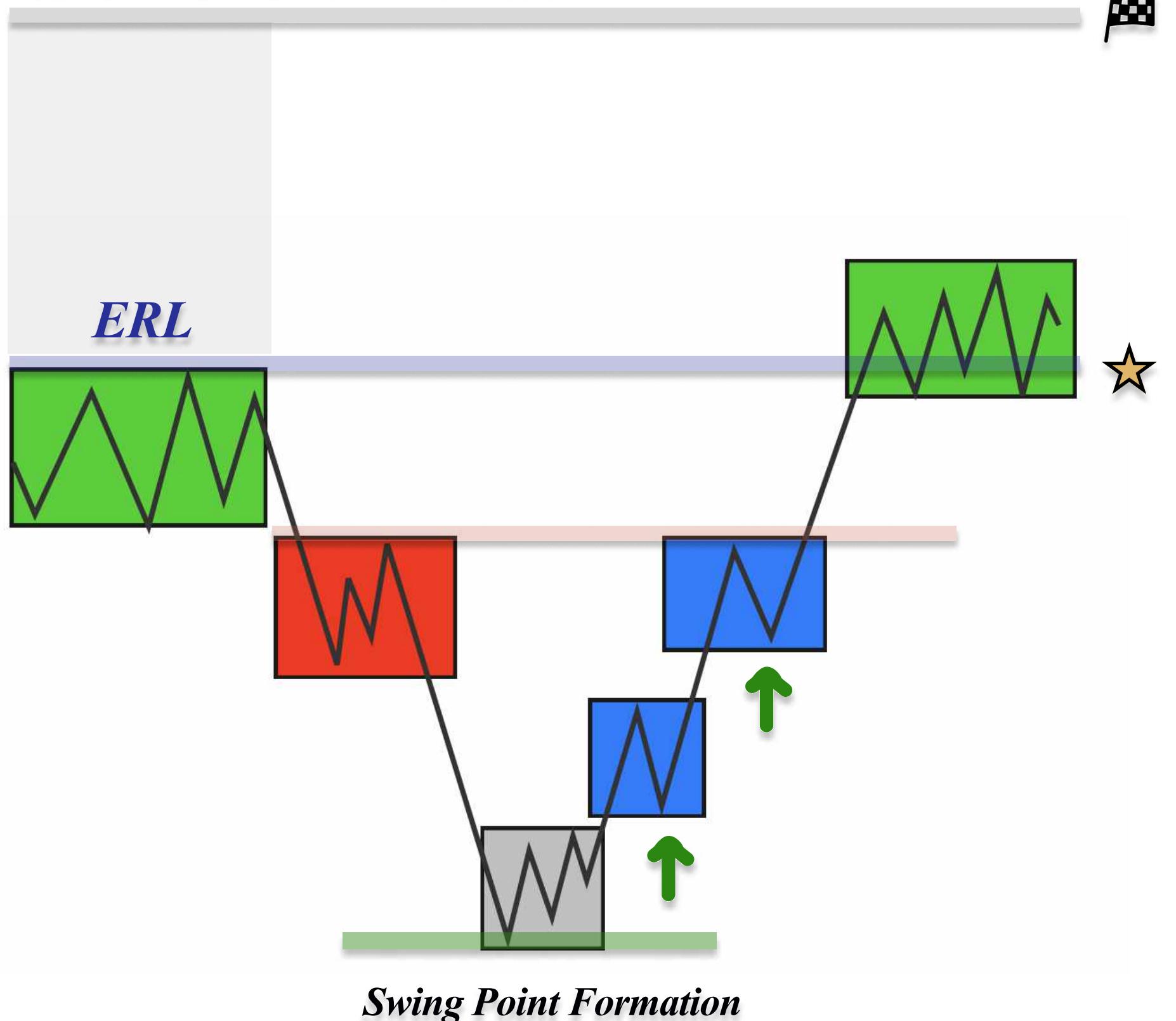
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1. Where to Trade Partial? ★

- *If price reaches Dealing Range Liquidity (aka Parent Liquidity Pools)*
- *Then Partial 30% of the open trade (Pay the Trader)*

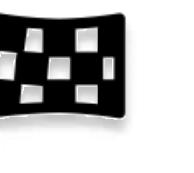
-0.1 & 1 Standard Deviation



Trade Partial: Parent Liquidity



Terminus Swing: *Fulcrum Swing*



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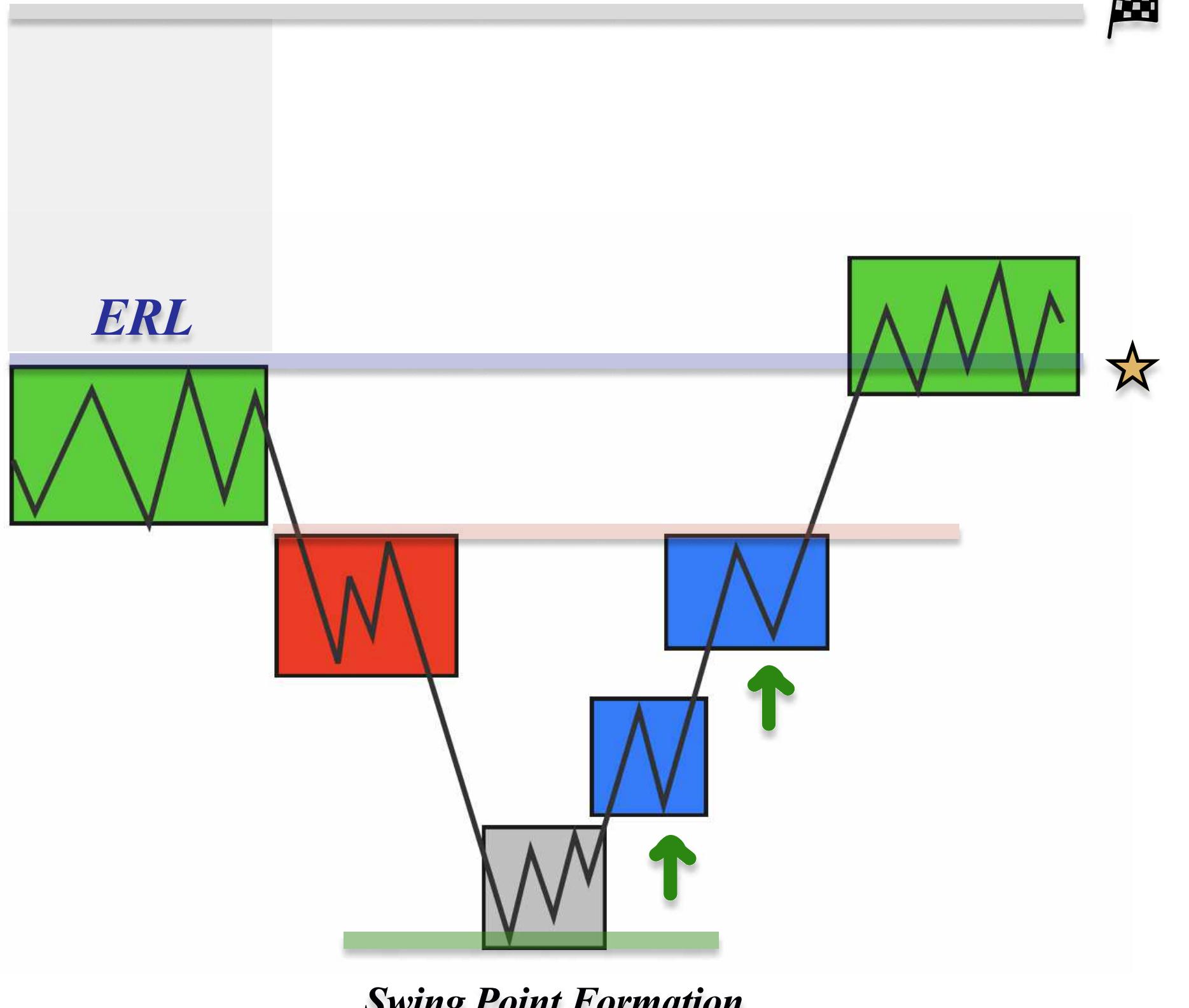
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Trade Partial: Parent Liquidity



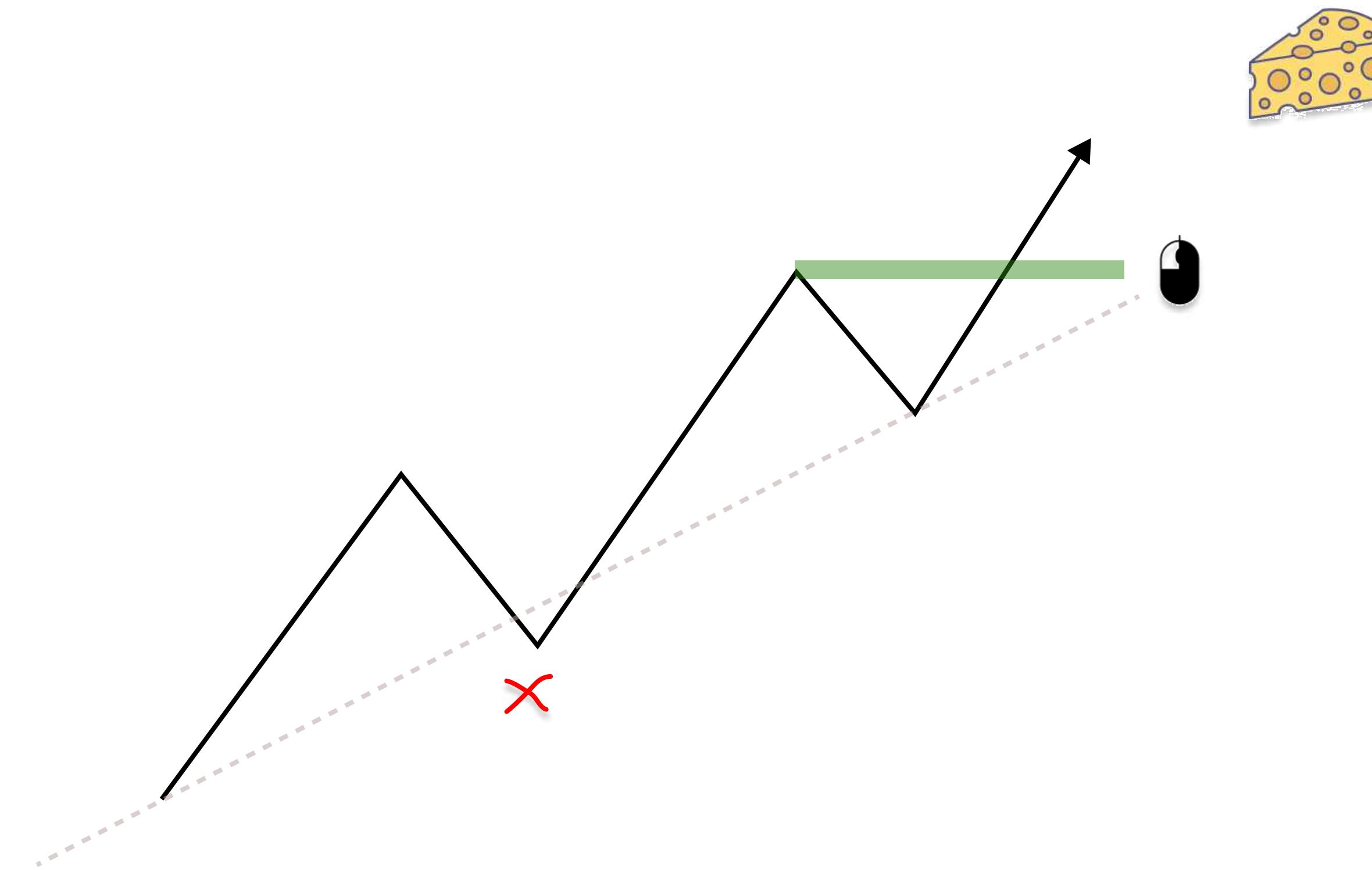
Why trade partial?

Scenario 1:

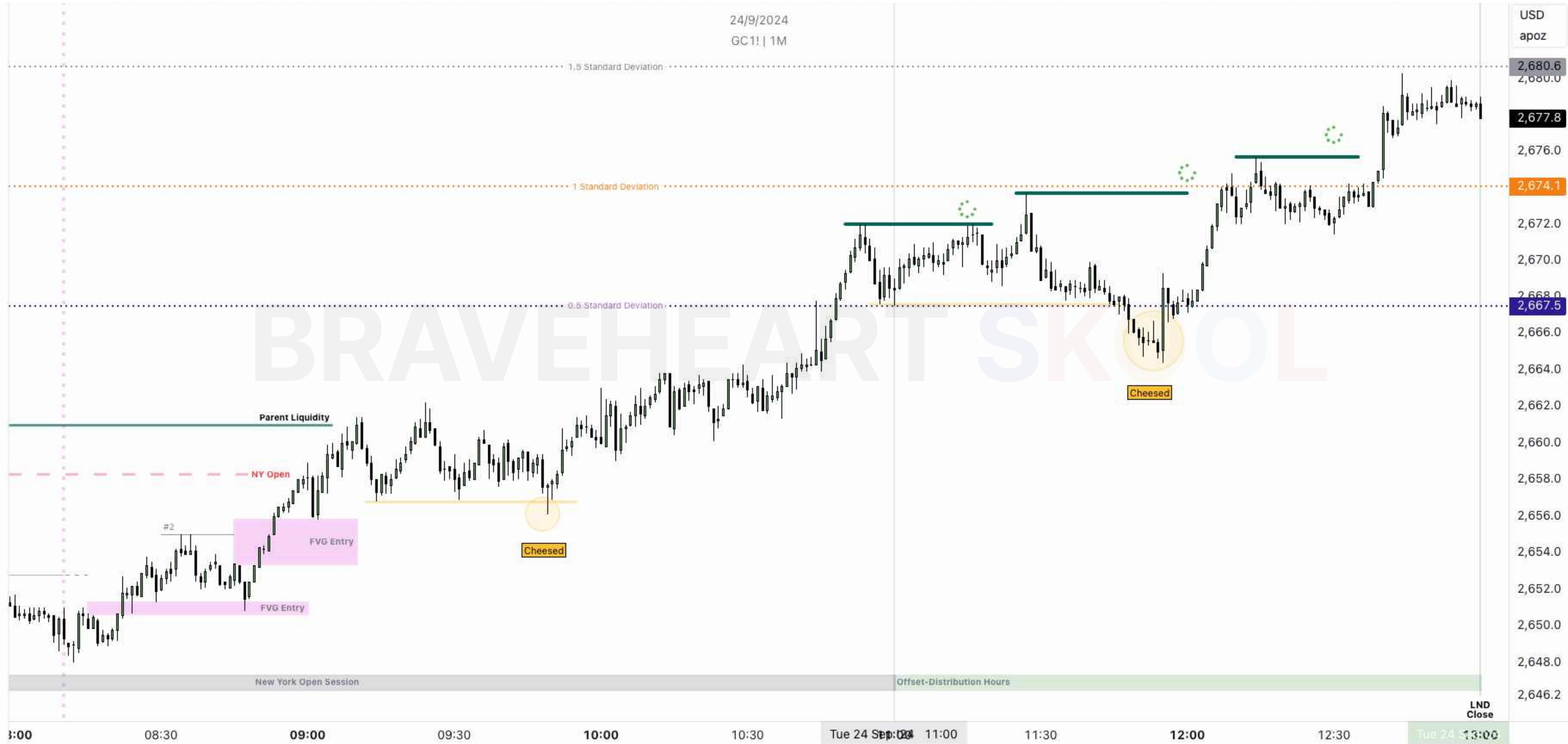
The 2nd Mouse theory

**Before the 2nd mouse gets *the cheese*,
There will be a *squeeze* on trailedd stops.**

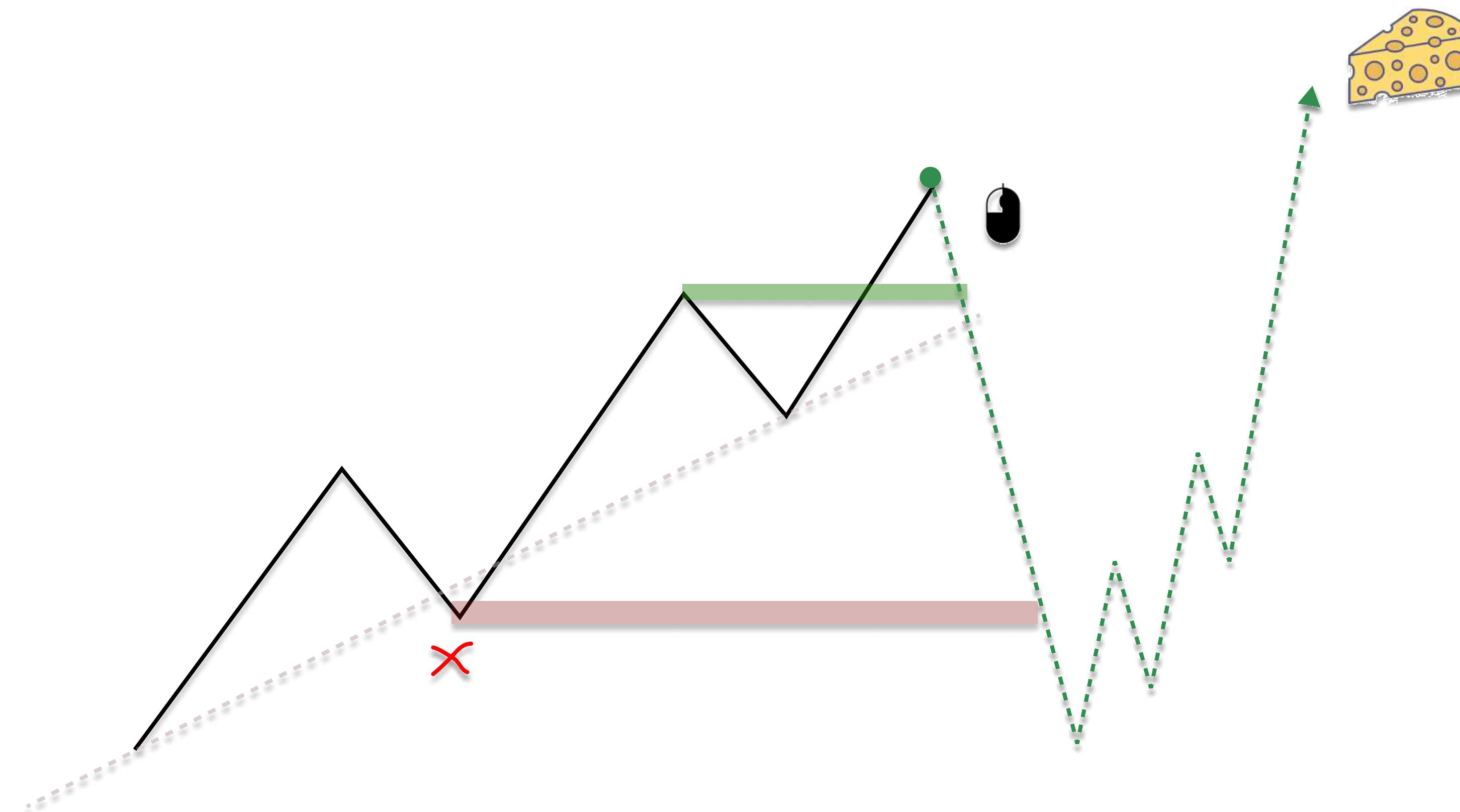
*memelines**



2nd mouse Theory - Trailed Stop Run



Only AFTER the *squeeze* is when you will modify your Break-even Stop to a Trailing Stop.



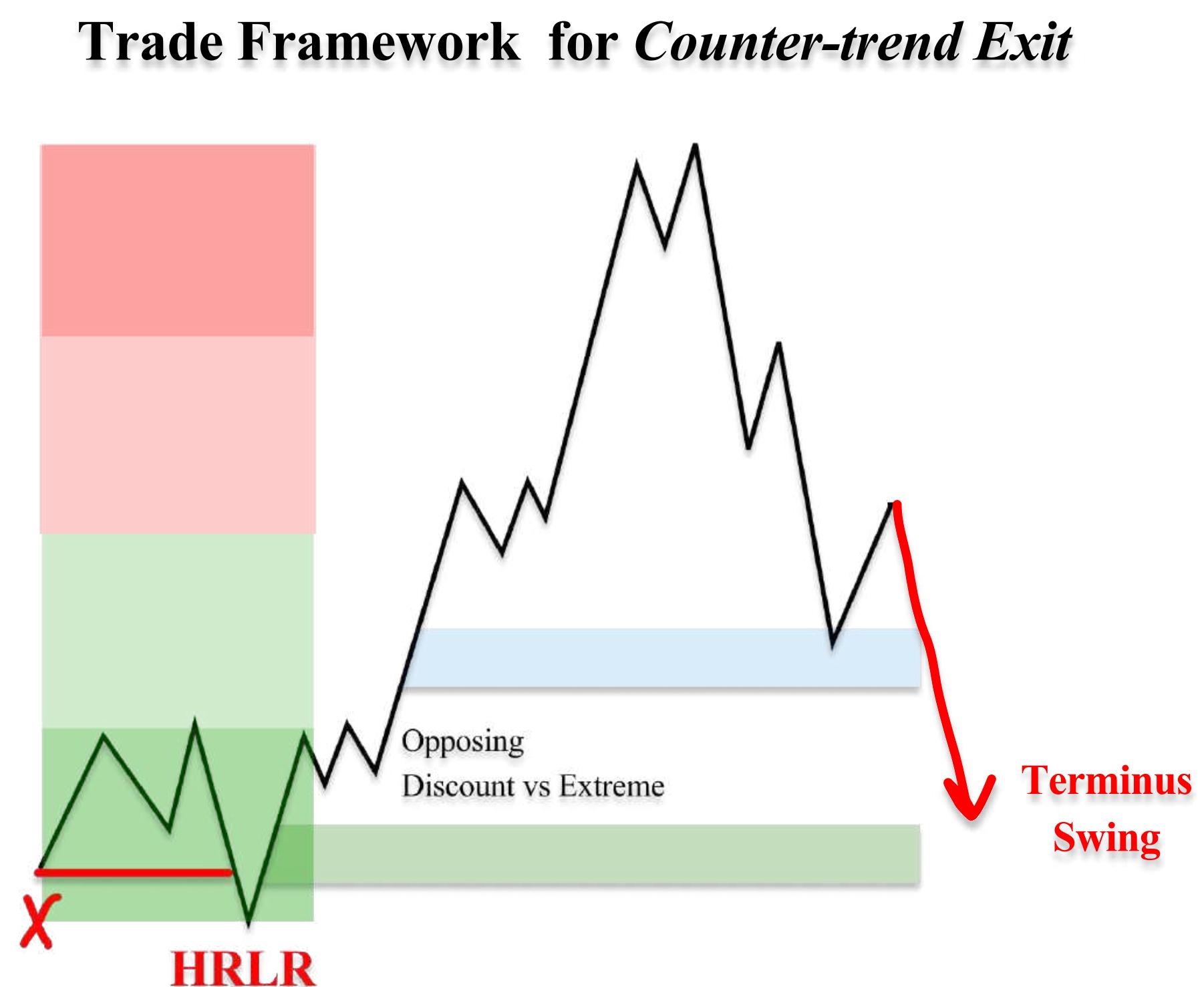
Stop-loss will be modified and trailed to where the event occurred.

Scenario 2:

Wrong but paid regardless

Not all Trade Ideas come to fruition...

- However you can still secure last trinket of pips/points before being stopped at Break-even.
- This acts like a ‘dividend’ for the time & mental-energy invested into today’s trading.



Wrong but paid regardless



Wrong but paid regardless



Summary

Trade Terminus

1. Tape-read Dealing Ranges & IOF for Trade Management .
2. Reduce risk after a significant MSB and cover costs after trade partials (opposing short-term PD Array.)
3. Anticipate the 2nd mouse theory before modification of an trailing-stop loss.
4. Offset-distribute at Terminus Swings to finish and withdrawal from exposing additional risk.

Cya. Bye.

