

How to find Daily Targets

The Inception Model 1.0

In this video we will cover the following:

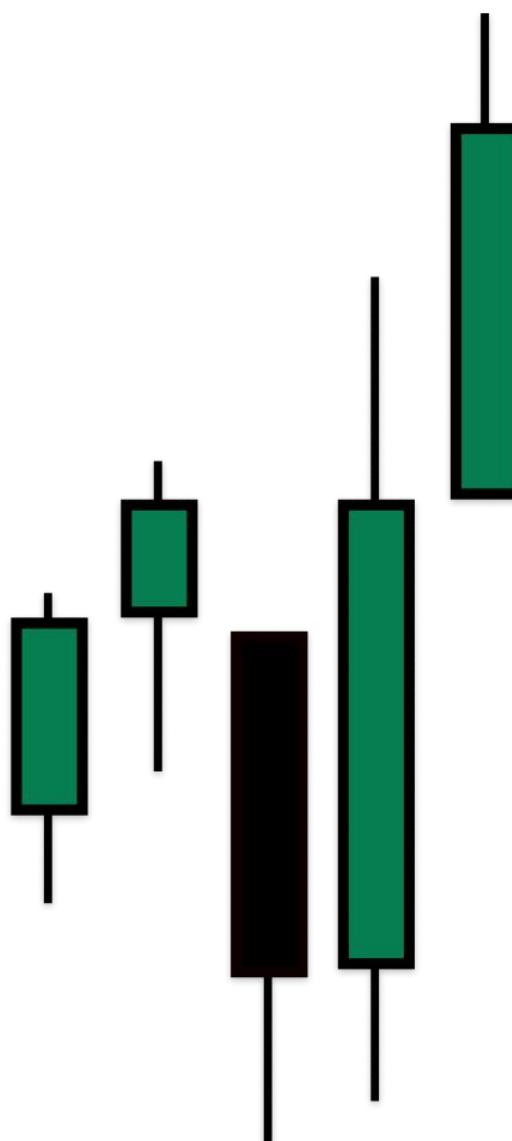
- **The Daily Range**
- **Short-term & Long-term Targets**

The Daily Range

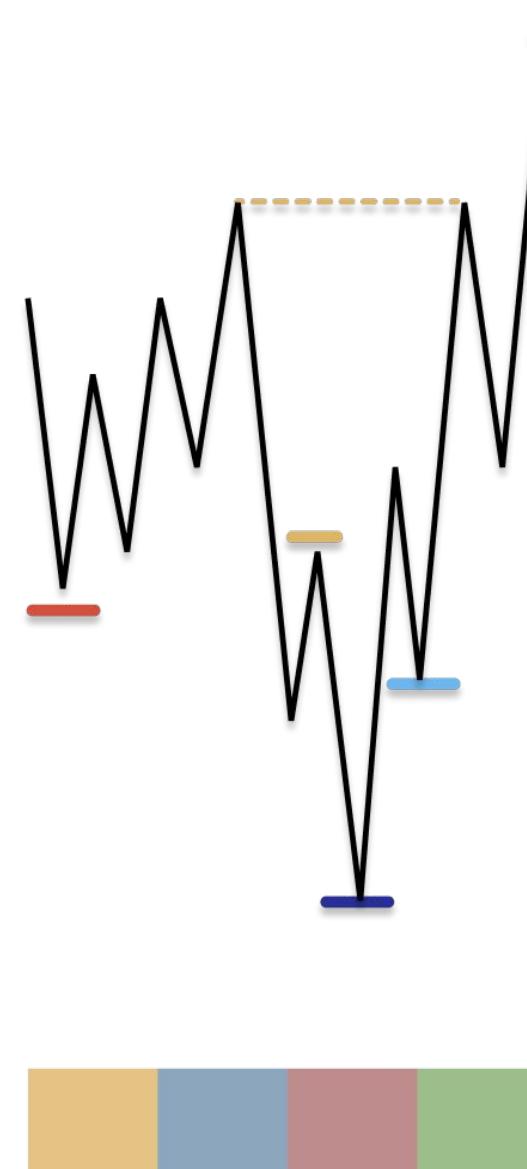
This is how to *build framework* for the present trading day

Observe these 2 *perspectives* for the Daily Range

1. Encapsulated Perspective - The **Trading Day** into 1x Candle
2. Intra-range Perspective - *Process* of the **Trading Day** into 4x Sessions



Daily Range



Trading Sessions

This module will focus on the Encapsulated Perspective

The Encapsulated Perspective

Use this *perspective* of the **Daily Range** to *build* a **Directional Bias** for the present Day.

Directional Bias Requirements:

1. Narrative & Context
2. Daily Targets

Daily Targets

There are 2 Daily Targets to seek *every day*

- 1. Long-term Target - A distant and *Daily Range Draw on Liquidity***
- 2. Short-term Target - A nearby and *Intra-day Draw on Liquidity***

LT Daily Target: Distant Daily Draw



ST Daily Target: Nearby Daily Draw



What *constitutes* a valid ST & LT Daily Target?

Identify valid Daily Targets with...

- 1. Time Theory** - Previous Days or Sessions Ranges
- 2. Price Theory** - Liquidity or Inefficiencies

Daily Targets

1. LT Daily Target - *Previous Days* Liquidity & Inefficiencies

LT Daily Target



Daily Targets

1. LT Daily Target - *Previous Days* Liquidity & Inefficiencies
2. ST Daily Target - *Previous Sessions* Liquidity & Inefficiencies

ST Daily Target



ST Daily Target



We know know what a Daily Target is... But!

How do you select the right ST & LT Daily Targets?

Selecting Daily Targets

1. 3 Day LB - Use a 3 Day LB from the present day. (Use a 3 Week LB if exhausted)

3 Day Look Back: Data-range



3 Day Look Back: Institutional Order Flow



3 Day Look Back: LT Daily Target



3 Day Look Back: ST Daily Target



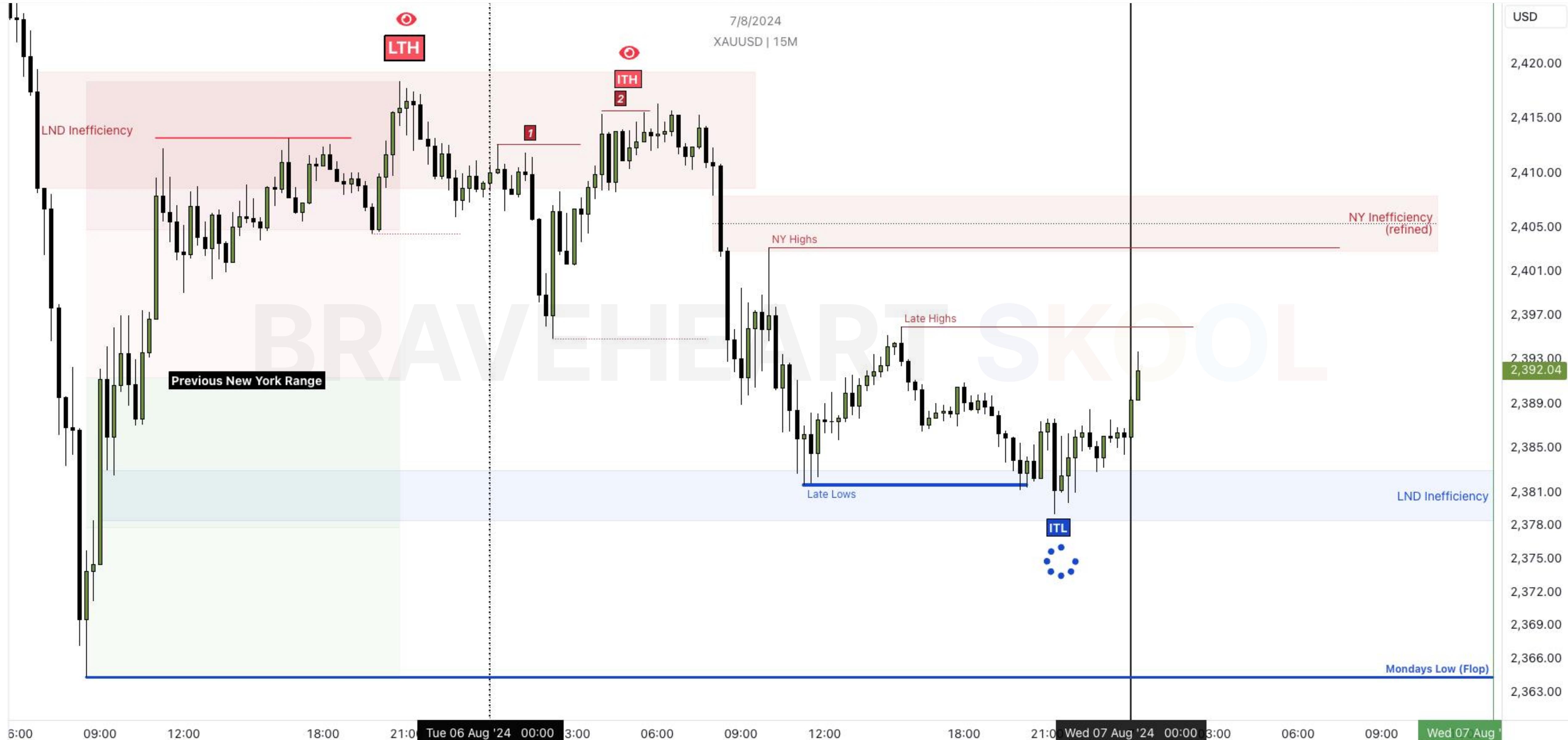
Inception Model Engagement



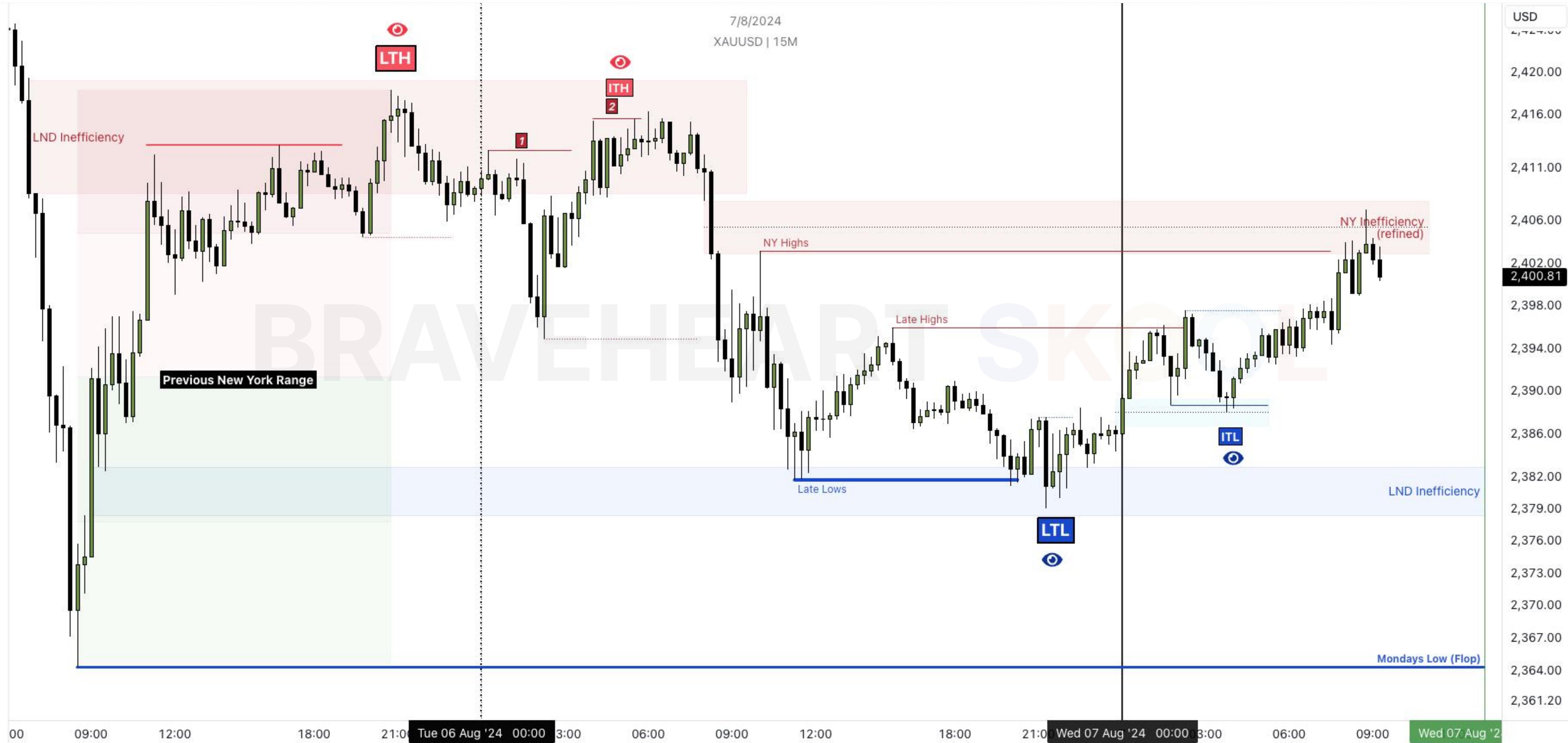
Selecting Daily Targets

- 1. 3 Day LB - Use a 3 Day LB from the present day.** (Use a 3 Week LB if exhausted)
- 2. Market Structure - Classify and respect important Swing Highs & Lows**

Market Structure: High Resistance Highs



Market Structure: High Resistance Lows



Inception Model System



We now know:

- What is a Daily Target
- How to find and select Daily Targets

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Next up, how to use Daily Targets.

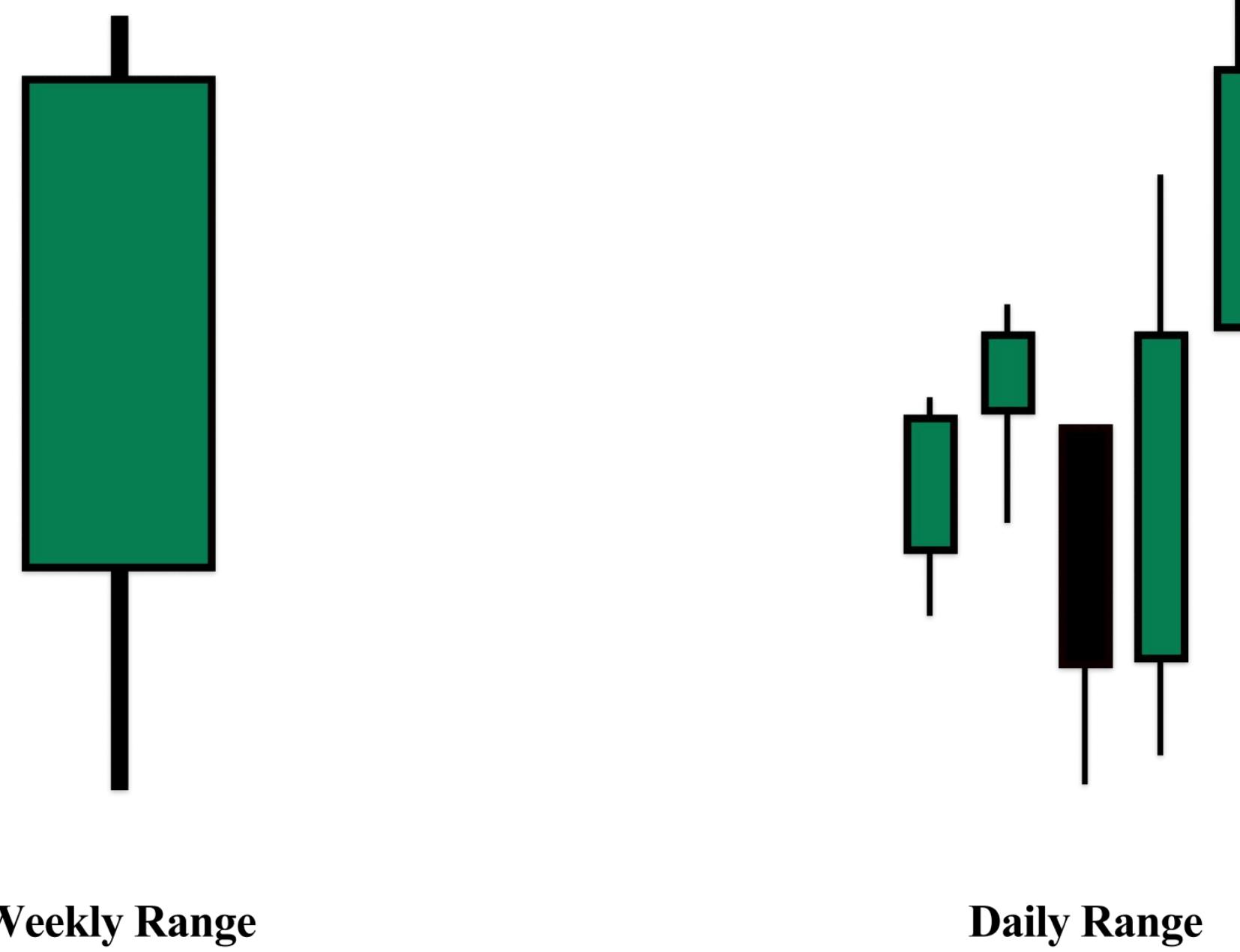
Daily Context + Targets

When *to seek* the ST Target *and not* the LT Target?

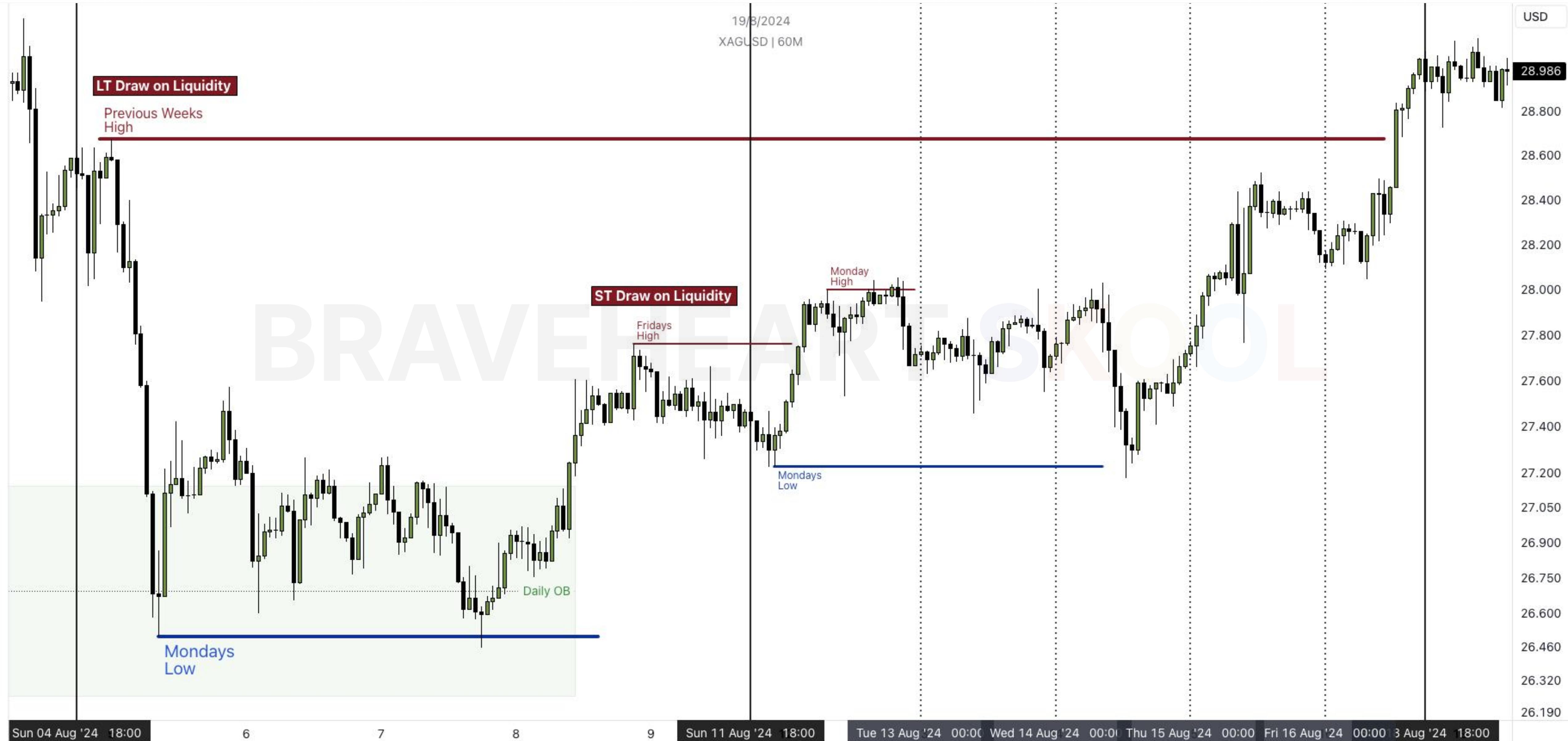
This is when **Narrative** from *the Weekly Range* helps.

Using the narrative...

Think in terms of *Weekly* MEP + AMD Sequence



Narrative: Draw on Liquidity



Narrative: MEP & AMD Sequence



If the week faces:

1. **Accumulation → THEN No Trade** (*Especially with Monday's FLOP*)

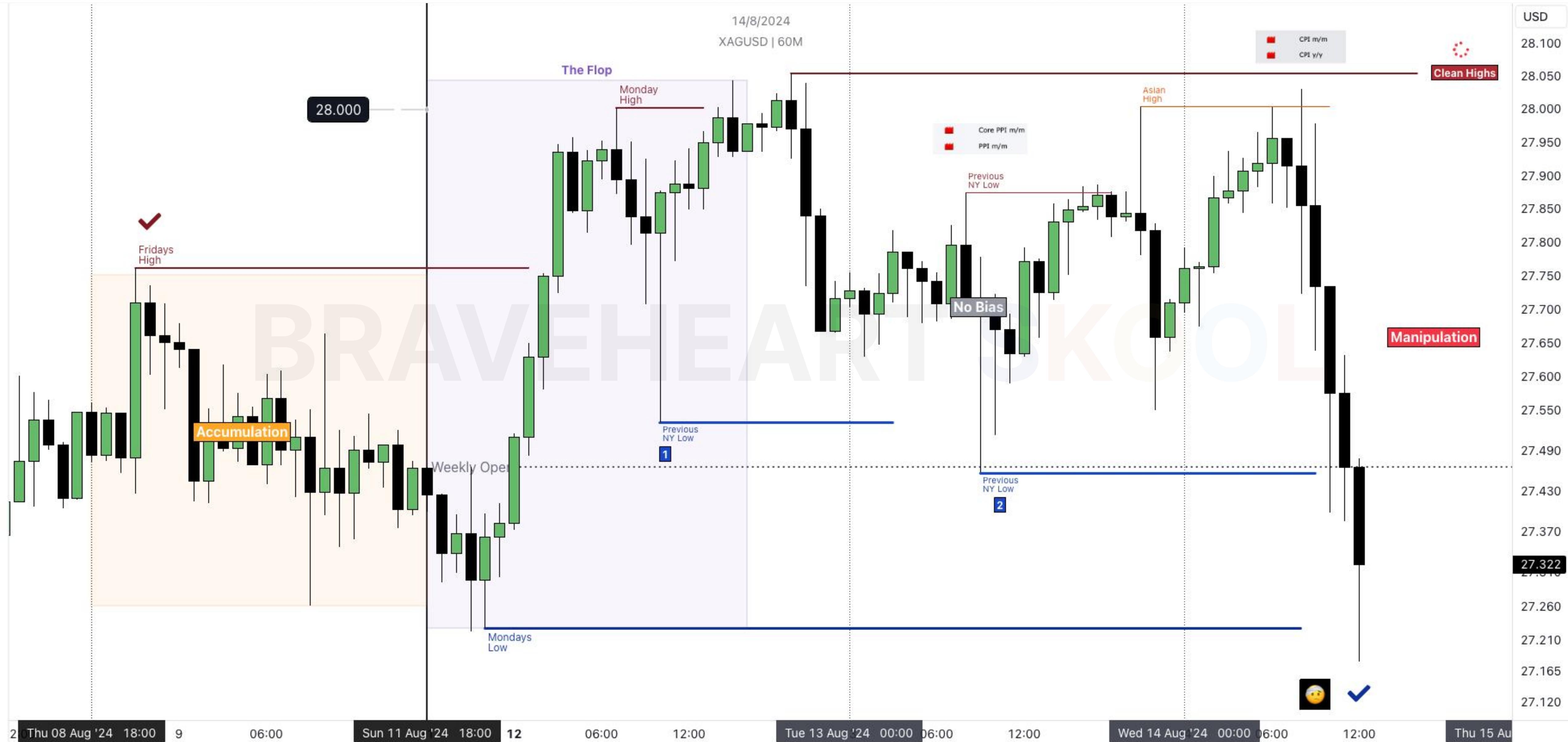
Narrative: The Flop



If the week faces:

1. **Accumulation** → THEN **No Trade** (*Especially with Monday's FLOP*)
2. **Manipulation** → THEN **Seek ST Targets** (*Countering Weekly Bias*)

Narrative: Manipulation



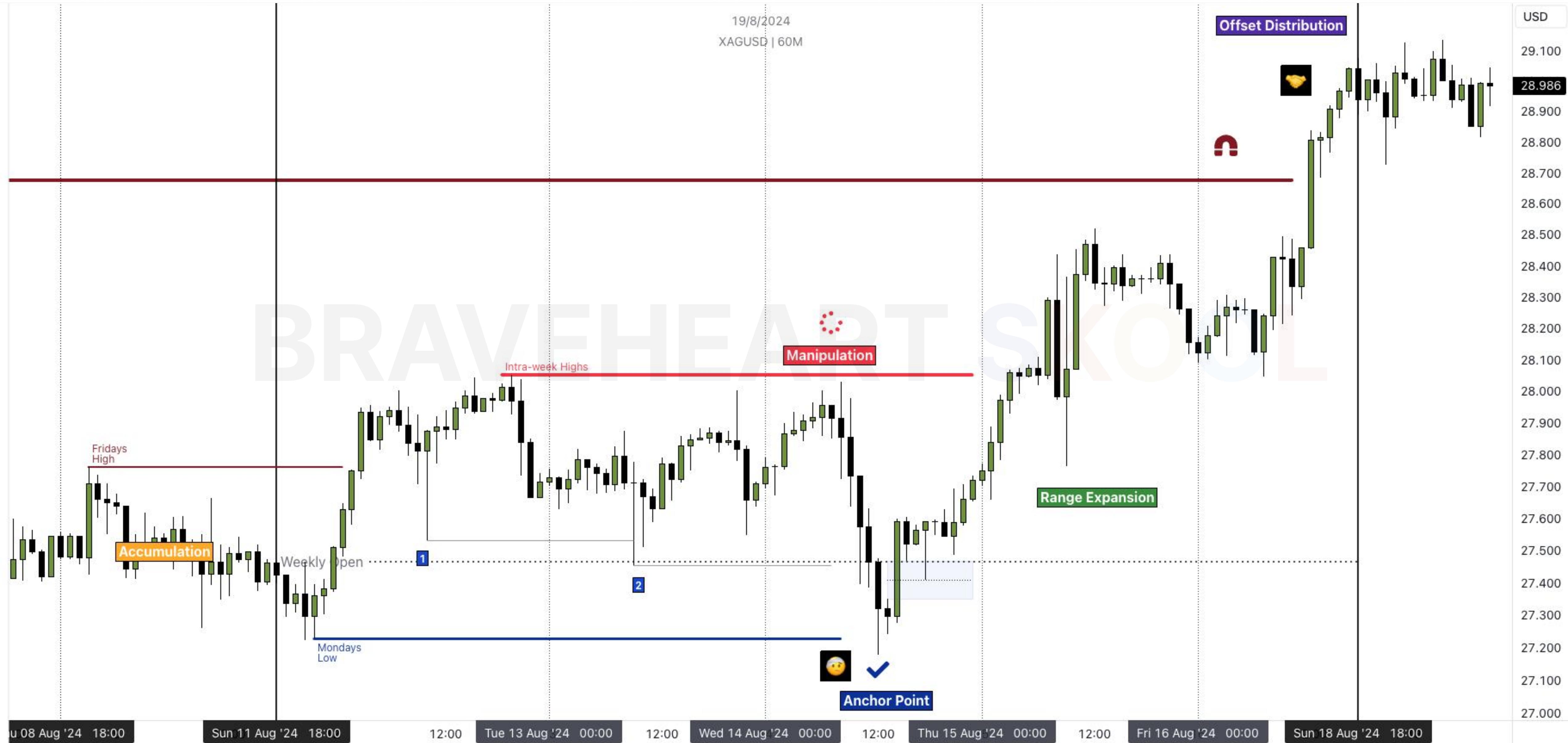
Framework: ST Daily Targets



If the week faces:

1. **Accumulation** → THEN **No Trade** (*Especially with Monday's FLOP*)
2. **Manipulation** → THEN **Seek ST Targets** (*Countering Weekly Bias*)
3. **Range Expansion** → THEN **Seek ST and LT Targets** (*Following Weekly Bias*)

Narrative: Range Expansion



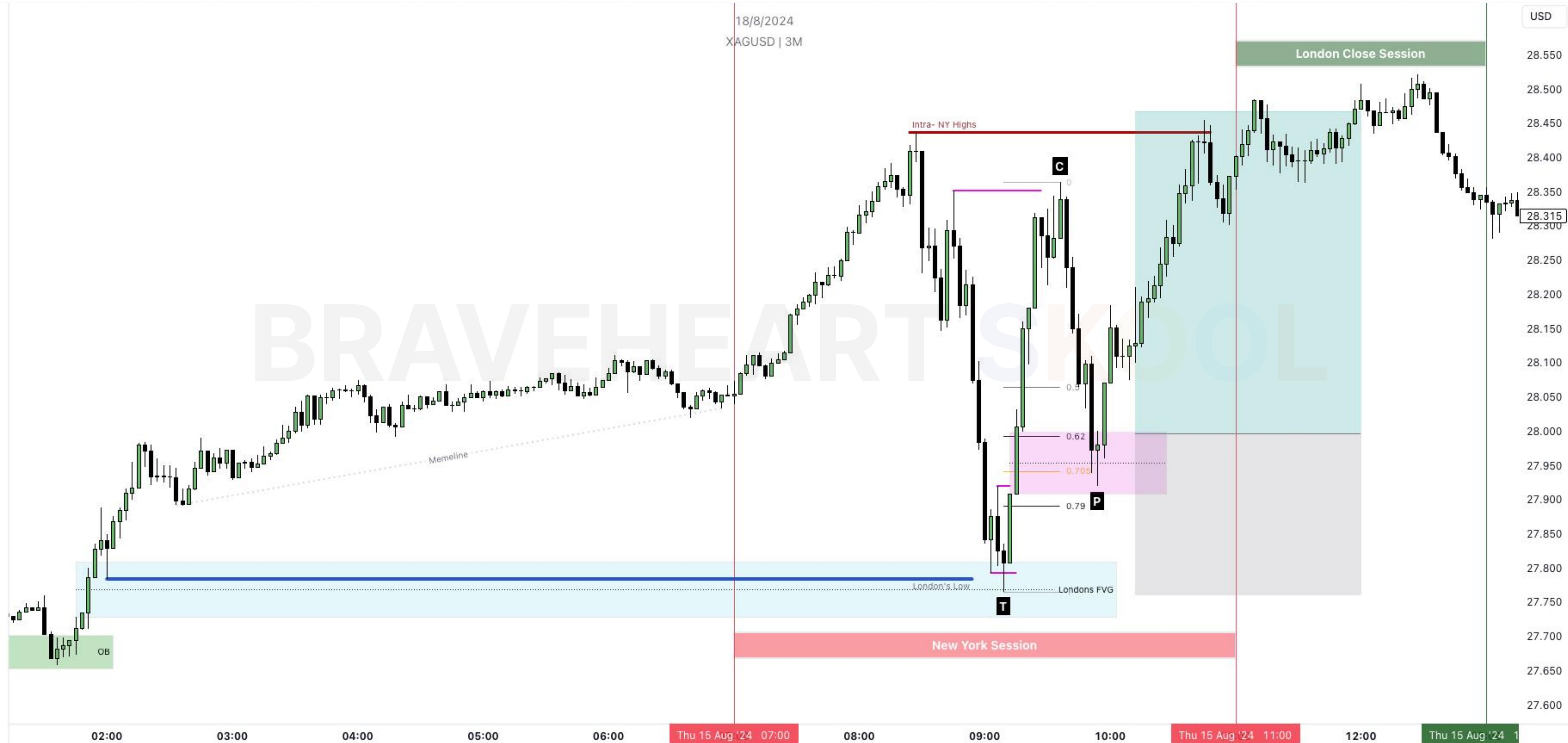
Narrative: Weekly Anchor Point



Framework: ST and LT Target



Engagement: The Inception Model



We now know...

1. What is a Daily Target
2. How to find and select Daily Targets
3. How to use Daily Targets with Context

Framework

- We have completed 50% of *creating logic & reasoning behind your trades.*

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In the next module...

- We will complete the other 50% by confirming logic & reasoning before taking action

Summary

Summary

1. The goal is to find the Directional Bias for the Day
2. Follow the Narrative and Context from the Weekly Open
3. Find ST and LT Draws on Liquidity using a 3 Day Look-back from Midnight

Cya. Bye.

