

MOONCHARTS

ORDER FLOW PDF



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Title ORDER FLOW BY MOONCHARTS

Description Confidential

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WELCOME

Welcome to the MOONCHARTS Order Flow PDF !!

It is recommended to watch at Exocharts videos on the website for a full understanding (<https://mooncharts.fr/course/exo-course/>).

We get straight to the point and avoid big sentences.

Good reading !

Matheo / MOONCHARTS



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TABLE OF CONTENTS

• TEMPLATES	6
• MUST HAVE	8
• SHORT TRADE	15
• LONG TRADE	27
• MOONCHARTS TRADING	39



TEMPLATES

MOONCHARTS Order Flow templates

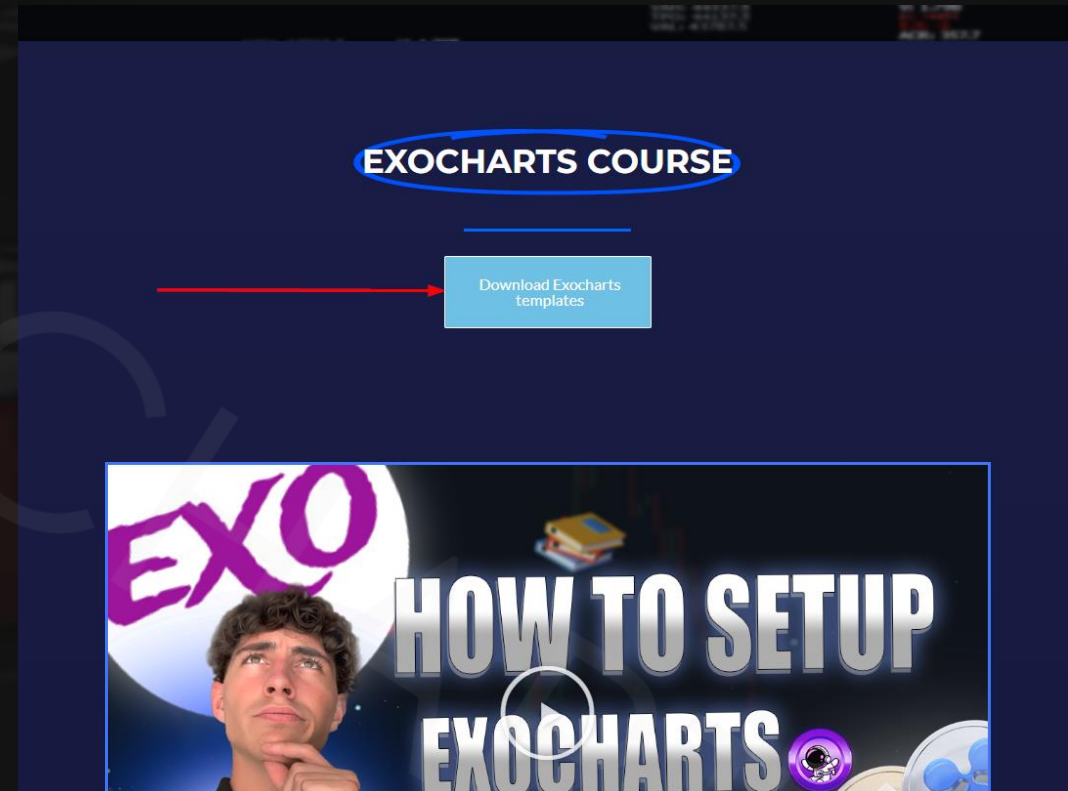


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TEMPLATES

To download the templates, please click the following link : <https://mooncharts.fr/course/exo-course/>

Once you are there, click the “download exocharts templates” button.



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MUST HAVE

MOONCHARTS Order Flow settings



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MUST HAVE

Ticks

MOONCHARTS use different values on BTC according to the TF (Time Frame).

MOONCHARTS values :

- 30min : 80/50/30
- 15min : 80/50/30
- 5min : 50/40/30
- 3min : 50/40/30
- 1min : 50/30

▼ 1m	Tick * 30 1 tick = 0.5	^ ▼
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Bigger the volatility is (so the volume), bigger are the tick.

Smaller the volatility is (so the volume), smaller are the ticks.



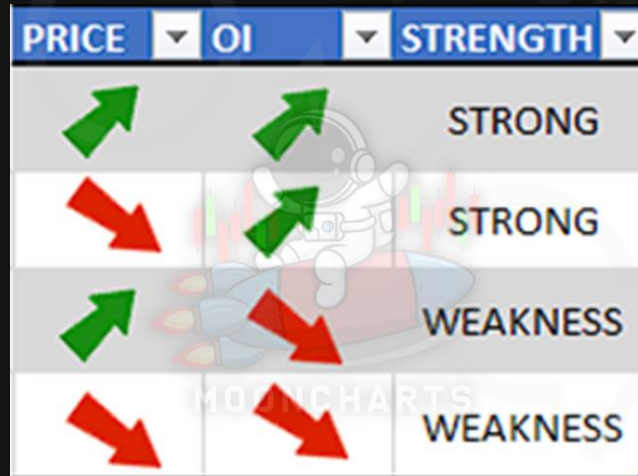
MUST HAVE

OI

Open Interest MUST be turned on while using Order Flow.

A little reminder about the OI :

- If price increases and open interest increases, then there is **strength** behind the price move higher.
- If price decreases and open interest increases, then there is **strength** behind the price move lower.
- If price increases and open interest decreases, then there is **weakness** behind the price move higher.
- If price decreases and open interest decreases, then there is **weakness** behind the price move lower.



MUST HAVE

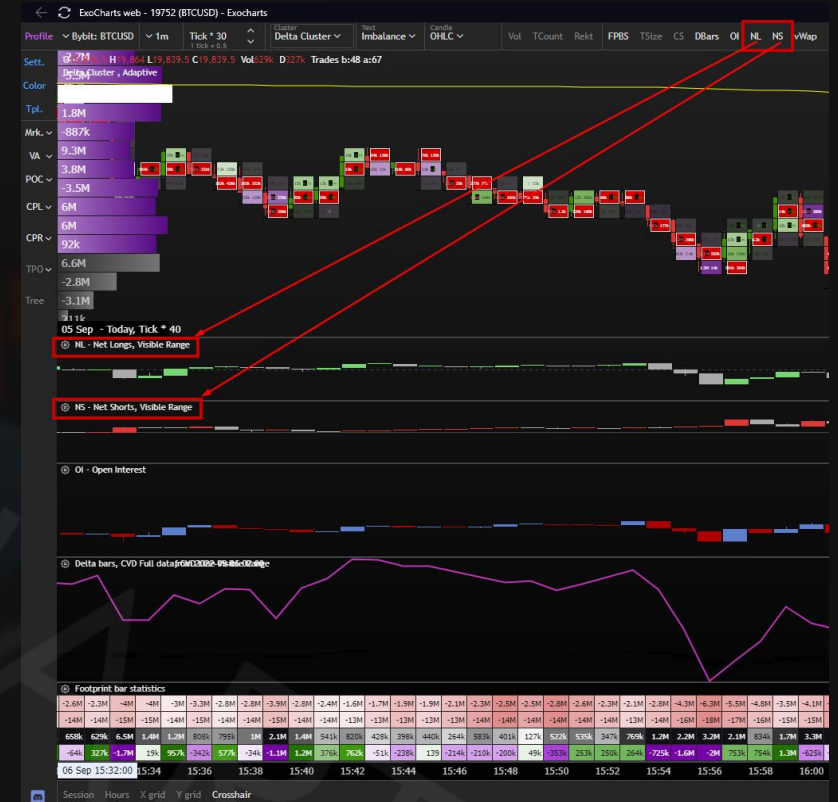
NL/NS

MOONCHARTS like to use the Net Longs / Net Shorts for trading with the OF. This setting is most of the time turned ON while trading to see the new longs/shorts opening in addition to the Open Interest.

If the NL/NS is increasing alone (without the OI increasing), it's called an aggressive entry.

If the NL/NS is increasing with the OI, it's a normal entry. It's THE reaction you normally want to get for a good trade.

You have to get a very good risk management and to be sure about the waves to play with aggressive entries.



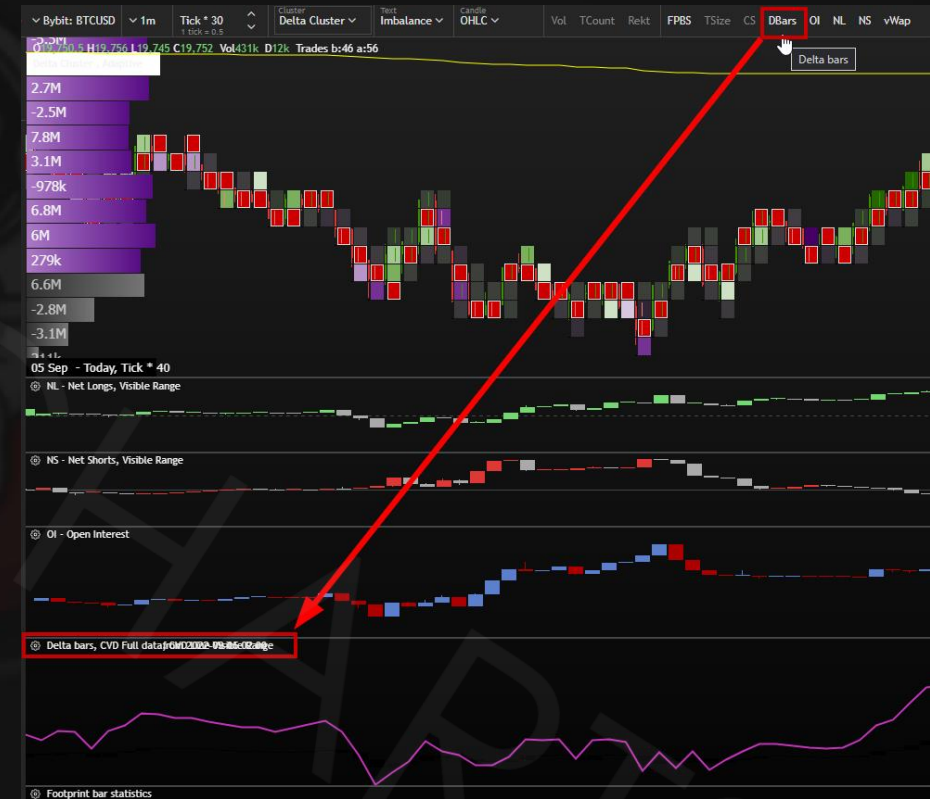
MUST HAVE

CVD(Dbars)

The CVD is a MUST because it shows you the absorption on the market (when market orders are covered by limited orders. More details here : <https://mooncharts.fr/course/exo-course/exo9/>).

Absorption is to check on the 30/15/5/3/1 min TF.

Always start from bigger TF (30/15 min) to get the context of what you are trading. Then move to smaller TF (5/3/1 min).



MUST HAVE FPBS

The Footprint Bar Statistic is also a MUST. It allows you to see the CVD, volume, delta, trade per candle...

It is a must to add these data on the Order flow to determine for example the amount of trapped trades, If it was a good breakout...



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MUST HAVE CANDLE POC

Candle POC is an important setting to use because it allows you to see where is the most biggest traded volume in a candle

POC place for a long: around the bottom of the candle.

POC place for a short: around the top of the candle.



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SHORT TRADE

Data for a short trade



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SHORT TRADE

When you look for a trade, you always start to check at the context (what do the the waves say ? Is there absorption ? Do we have trapped trades ?). MOONCHARTS is always checking the bigger Time Frame first and then move on a smaller one. When entering a trade, you will need to go on the 1min and analyse the data explained next pages.

Something important to understand is that we will check some data for a trade, but we are not going to get all the data.

For example, we are going to check the POC of the candle. For a short trade, we want it on the top of the candle, but sometimes its not the case because we have some other bearish reaction (CVD bearish divergence, big trapped longs,...).



SHORT TRADE

To enter a short trade, we will check the following data :

- Trapped longs
- POC of the candle on the top
- Stacked imbalances to show the euphoria
- Absorption (bearish CVD divergence)



SHORT TRADE

TRAPPED LONGS

To take a short trade, it is almost a must to get Millions of longs trapped (for BTC). You can see them in the candle by the imbalances or in the FPBS table (when you have a high positive delta + high volume) and the OI increasing. Please find an example on the next page.





Millions of longs opening at this price
(on the resistance)

NL + OI increase = new longs are opening

2.4M new longs opening in this candle before to reverse and bigger volume than the previous candles

People
longing into
the
resistance so
possible
trapped
longs if the
data are
following
next to reject
the
resistance.



SHORT TRADE

CANDLE POC

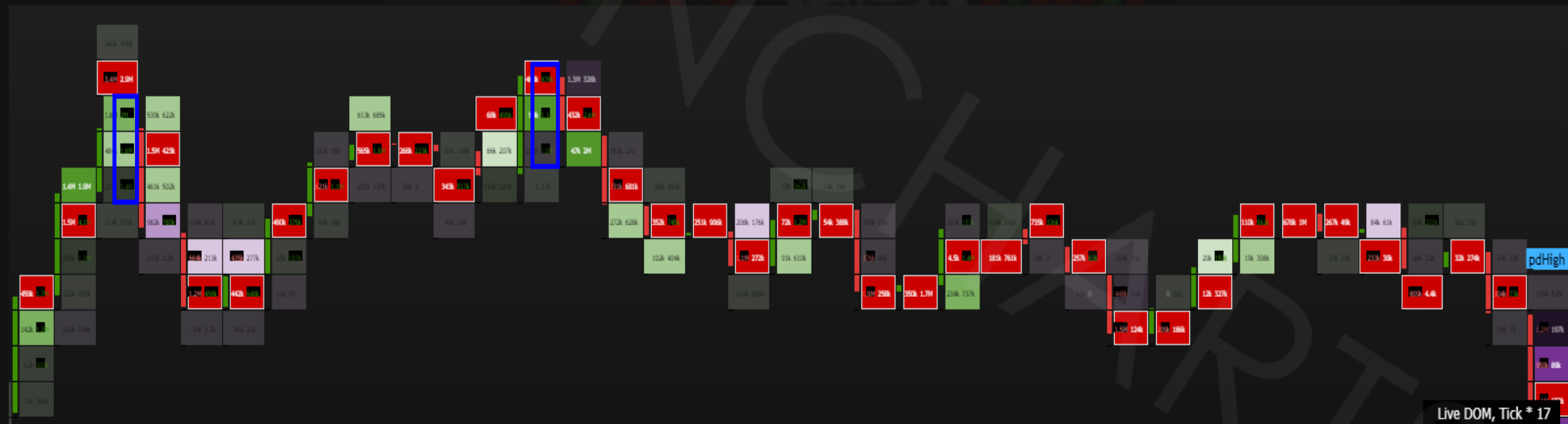
To take a short trade, it is not a must but it is better to get the POC of the candle on the top, because it shows you where the most amount of trades have been filled. So it is very good to see where all the people longed the resistance. See the example on the right.



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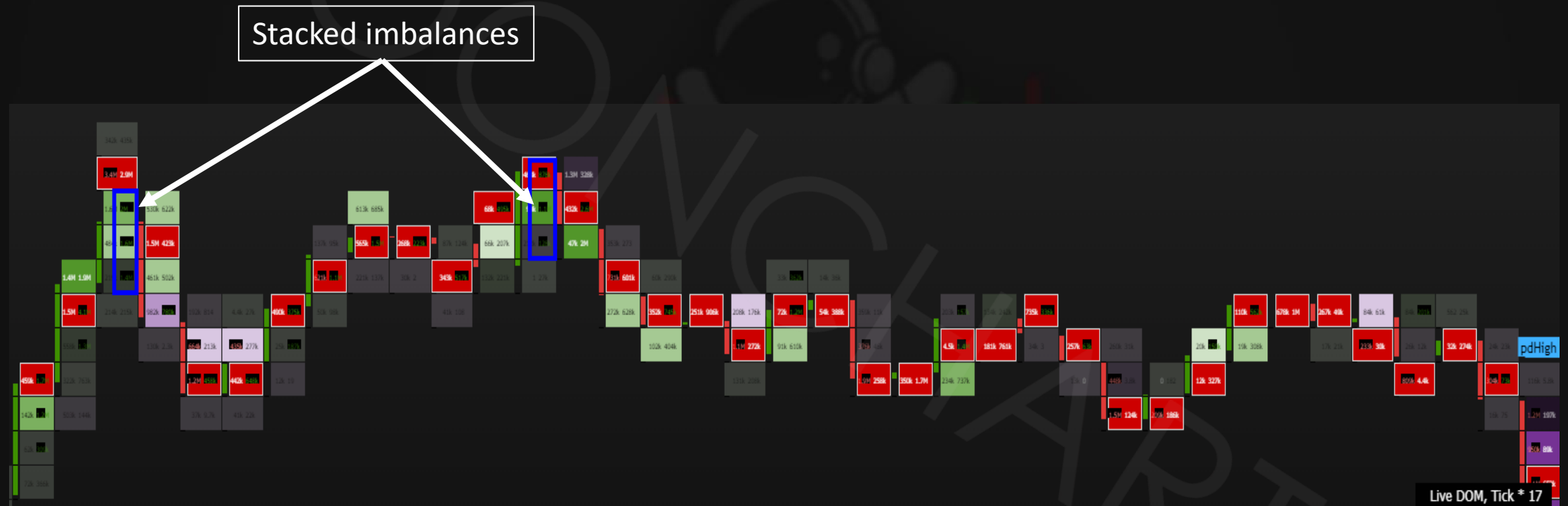
SHORT TRADE STACKED IMBALANCES

Stacked imbalances on the resistance are very nice because it shows you the euphoria of the market to try to push higher. It is not a must to get this data, it is just better.



SHORT TRADE

STACKED IMBALANCES



SHORT TRADE ABSORPTION

Absorption is VERY VERY common. It is very good and MOONCHARTS like to use it. Why ? Because it shows you the limited order covering the market orders (more details here : <https://mooncharts.fr/course/exo-course/exo9/>).

So absorption appears when you have some new trades opening...So if you have new longs opening into the resistance, you should get absorption to reverse the price.

Please find an example on the following page.



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SHORT TRADE ABSORPTION

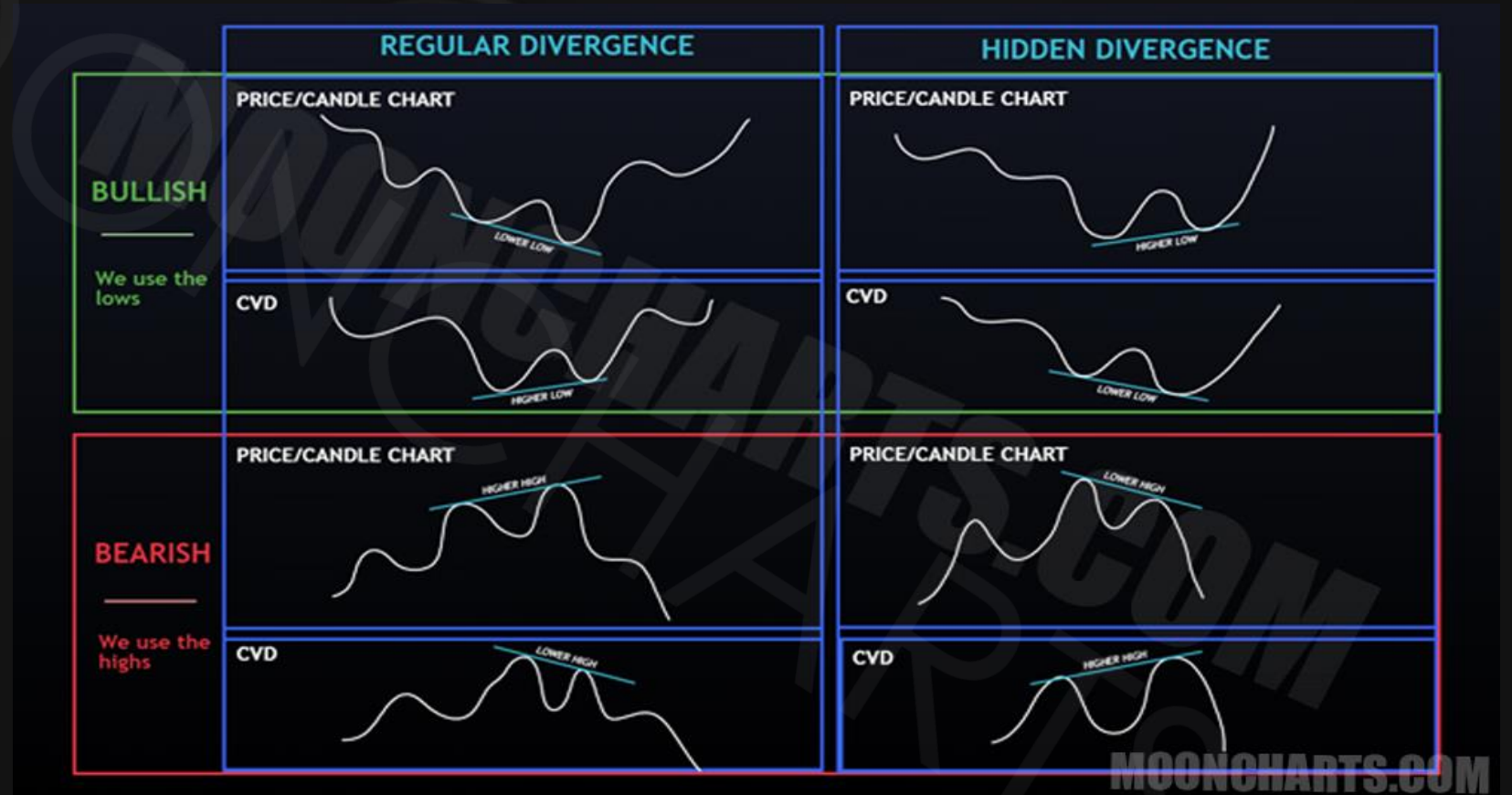


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SHORT TRADE

ABSORPTION

Divergence reminder :



SHORT TRADE

ENTER THE TRADE

Once you checked all the data before and you noticed a bearish reaction on the target, you will need to wait for these data to come. This is where and when you are going to enter the trade :

- OI increasing while moving down
- NS increasing while moving down

As mentioned earlier ([page 8](#)), if you have only the NS increasing but not the OI, it can still play out but it is an aggressive entry. Be careful in this configuration, you really have to be aware of the context to trade aggressive entries.

Bearish reaction. OI + NS increasing



LONG TRADE

Data for a long trade



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LONG TRADE

When you look for a trade, you always start to check at the context (what do the the waves say ? Is there absorption ? Do we have trapped trades ?). MOONCHARTS is always checking the bigger Time Frame first and then move on a smaller one. When entering a trade, you will need to go on the 1min and analyse the data explained next pages.

Something important to understand is that we will check some data for a trade, but we are not going to get all the data.

For example, we are going to check the POC of the candle. For a long trade, we want it on the bottom of the candle, but sometimes it's not the case because we have some other bullish reaction (CVD bullish divergence, big trapped shorts,...).



LONG TRADE

To enter a long trade, we will check the following data :

- Trapped shorts
- POC of the candle on the bottom
- Stacked imbalances to show the euphoria
- Absorption (bullish CVD divergence)

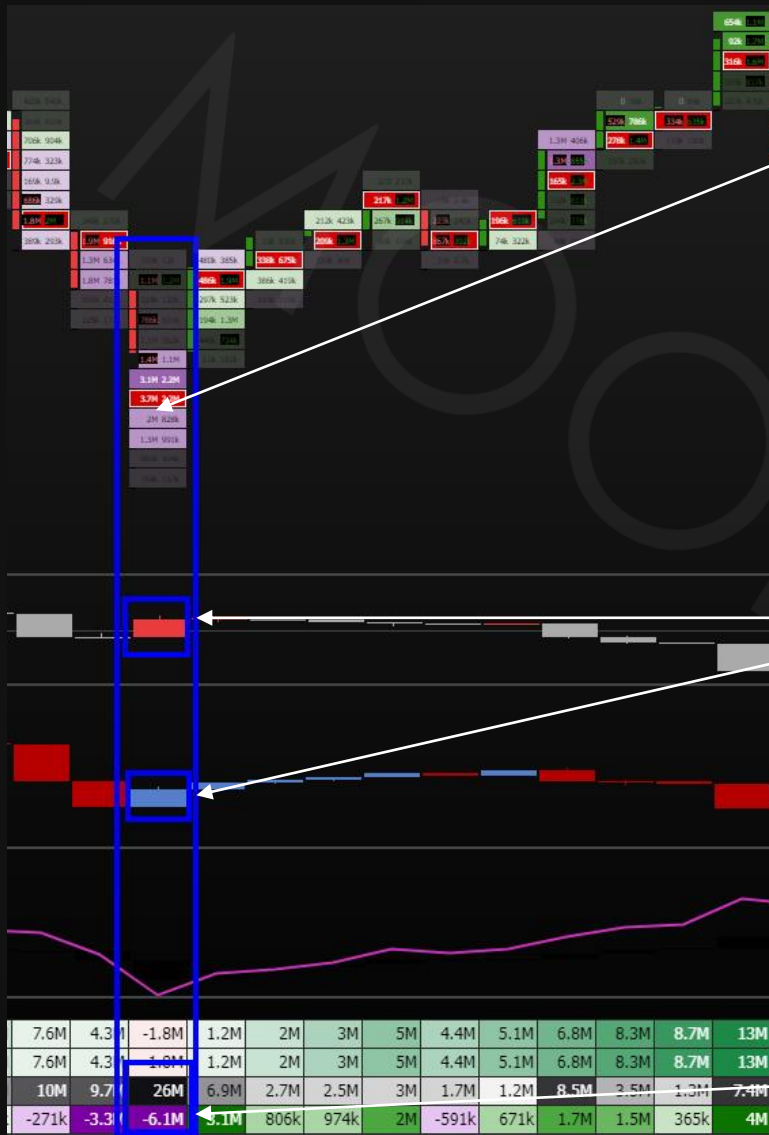


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LONG TRADE TRAPPED SHORTS

To take a long trade, it is almost a must to get Millions of shorts trapped (for BTC). You can see them in the candle by the imbalances or in the FPBS table (when you have a high negative delta + high volume) and the OI increasing.
Please find an example on the next page.





Millions of shorts opening at this price (on the support)

NS + OI increase = new shorts are opening

6.1M new shorts opening in this candle before to reverse and bigger volume than the previous candles

People shorting into the support so possible trapped shorts if the data are following next to bounce off the support.

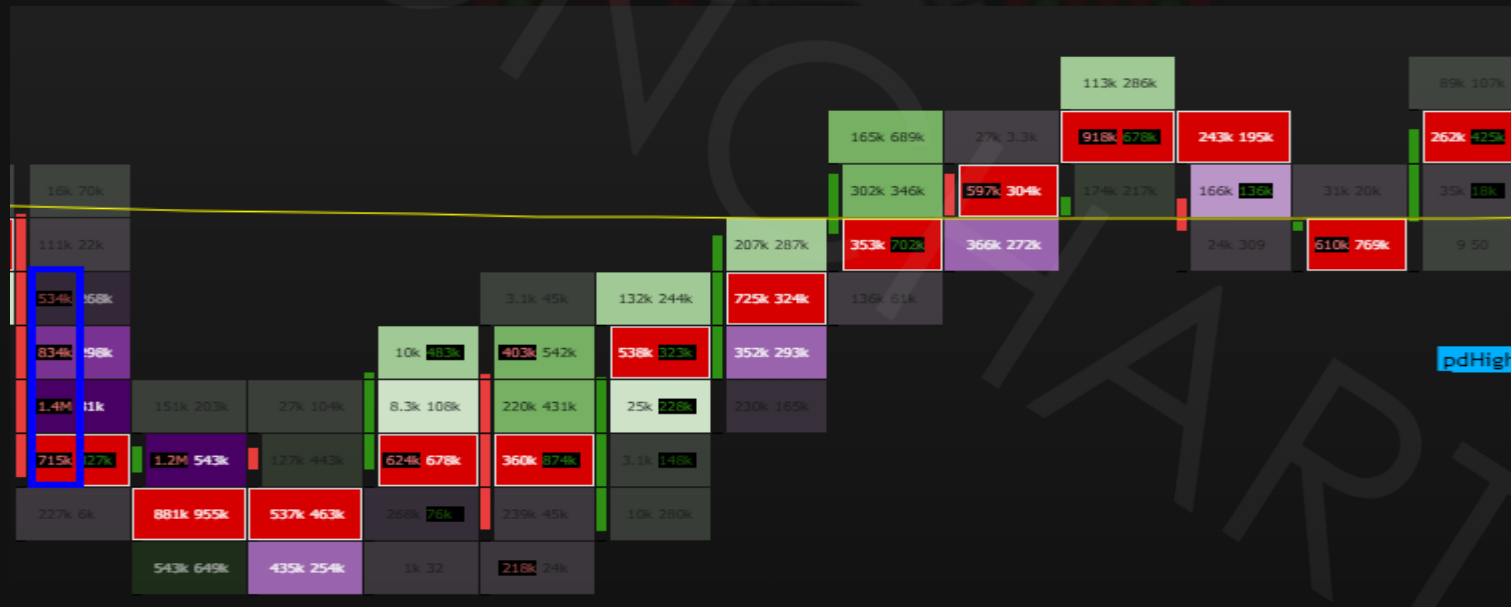
LONG TRADE CANDLE POC

To take a long trade, it is not a must but it is better to get the POC of the candle on the bottom because it shows you where the most amount of trades have been filled. So it is very good to see where all the people shorted the support. See the example on the right.



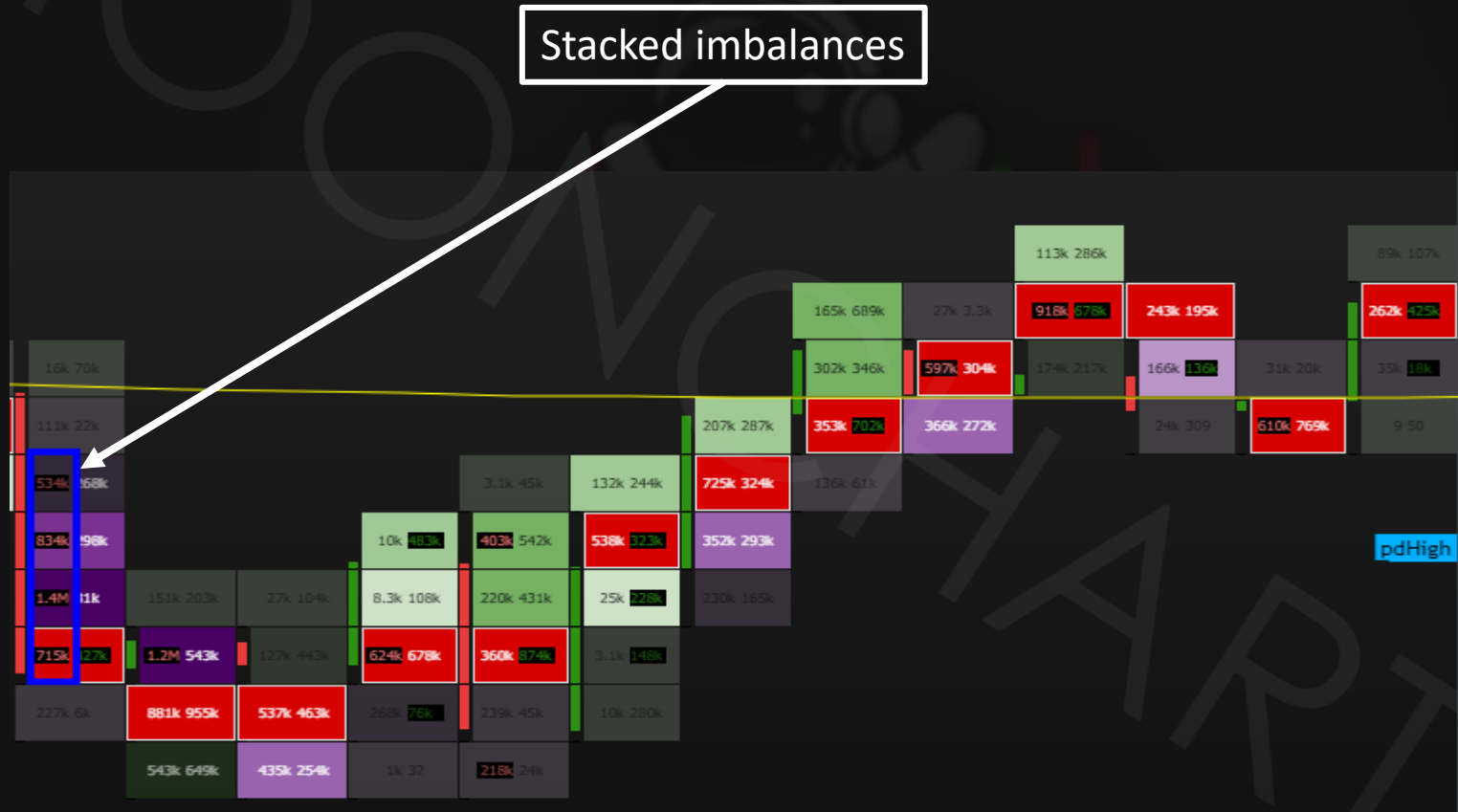
LONG TRADE STACKED IMBALANCES

Stacked imbalances on the support are very nice because it shows you the euphoria of the market to try to push lower. It is not a must to get this data, it is just better.



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LONG TRADE STACKED IMBALANCES



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LONG TRADE ABSORPTION

Absorption is VERY VERY common. It is very good and MOONCHARTS like to use it. Why ? Because it shows you the limited order covering the market orders (more details here : <https://mooncharts.fr/course/exo-course/exo9/>).

So absorption appears when you have some new trades opening...So if you have new shorts opening into the support, you should get absorption to reverse the price.

Please find an example on the following page.



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LONG TRADE ABSORPTION

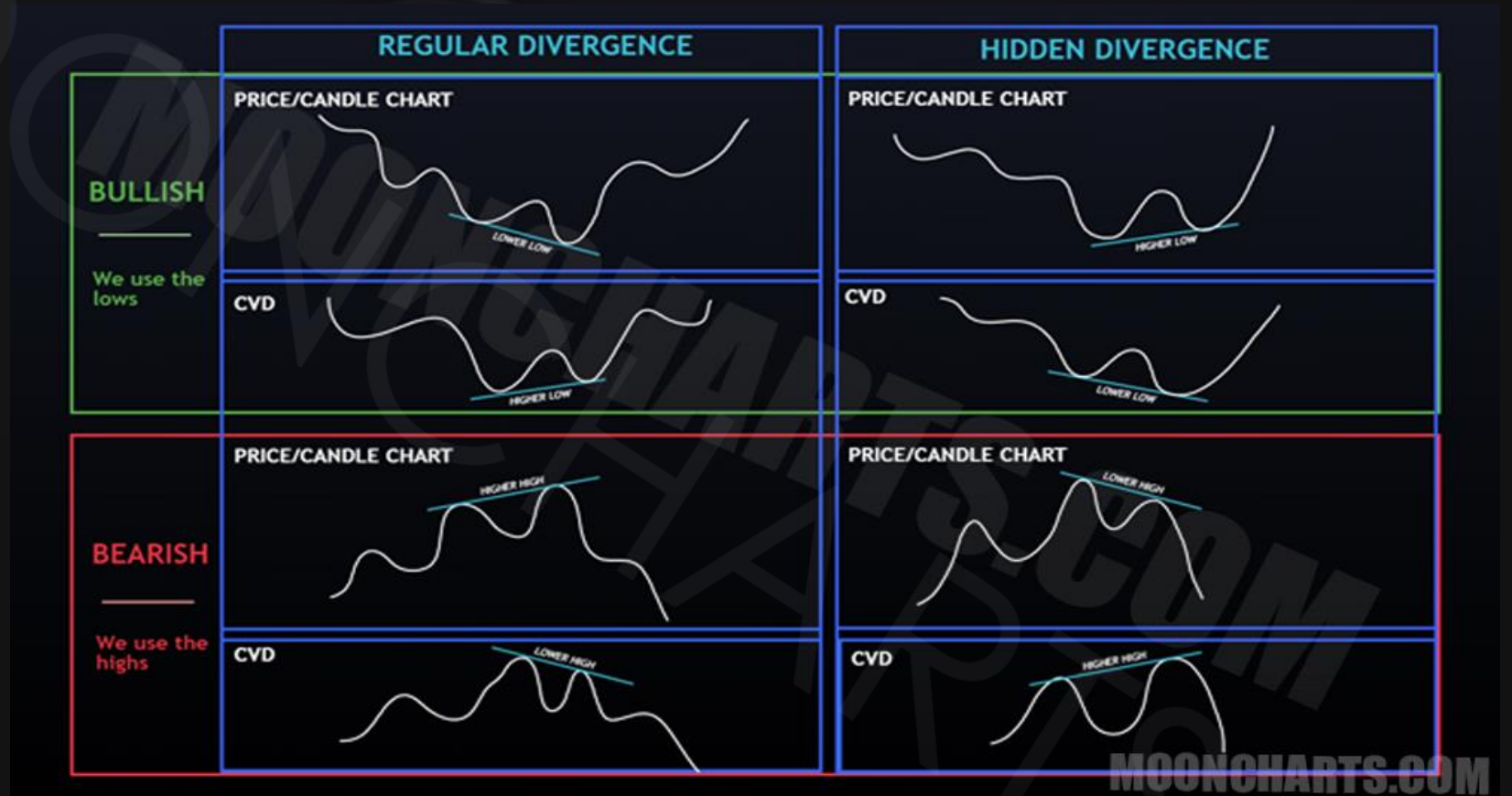


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LONG TRADE

ABSORPTION

Divergence reminder :



LONG TRADE

ENTER THE TRADE

Once you checked all the data before and you noticed a bullish reaction on the target, you will need to wait for these data to come. This is where and when you are going to enter the trade :

- OI increasing while moving up
- NL increasing while moving up

As mentioned earlier ([page 8](#)), if you have only the NL increasing but not the OI, it can still play out but it is an aggressive entry. Be careful in this configuration, you really have to be aware of the context to trade aggressive entries.

Bullish reaction. OI + NL increasing



MOONCHARTS TRADING

How MOONCHARTS trades



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MOONCHARTS TRADING

Here is how MOONCHARTS is trading :

He always waits for the reaction to appear on the OF. Once it's there, he opens a trade with the SL just above the high/low and preset a 50% TP after a 100\$ move. Once the TP is hit, he places the SL on entry.

For some people it can be stupid to TP 50% after a 100\$ move only, but this will refund the fees, you will make money and if you have to enter again, you will not take a loss as you will be stopped out on entry.

Sometimes you will have to enter 2/3 times before to catch the move. MOONCHARTS is trading this way to avoid being stopped out and taking a loss. It is a strategy among many others.



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MOONCHARTS TRADING

MOONCHARTS is not entering this way all the time. For [swing trades](#), the wave targets are enough. The SL is the wave invalidation. No need the OF for this. Except if you want to catch the top/bottom to the dollar 😊

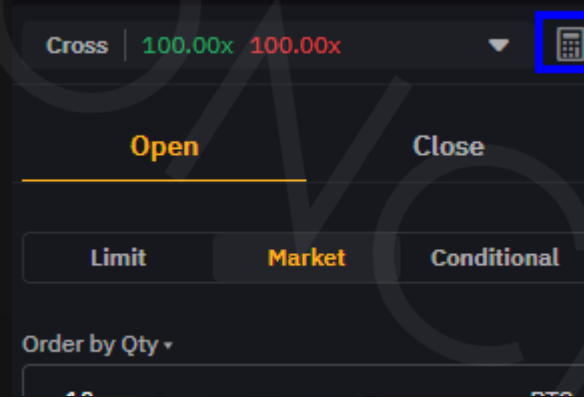


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MOONCHARTS TRADING

To determine the loss/gain you can get before entering a trade, you have a very nice tool on Bybit : **calculator**

It is on the top right of this section. Just next to the leverage.



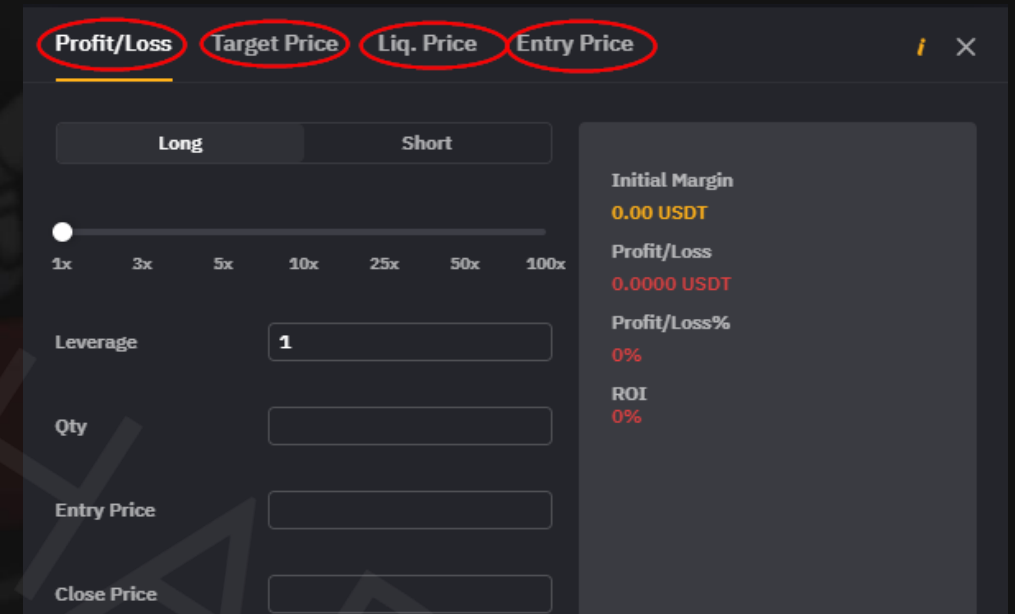
Cross | 100.00x 100.00x

Open Close

Limit Market Conditional

Order by Qty ▾

10 100



Profit/Loss Target Price Liq. Price Entry Price

Long Short

1x 3x 5x 10x 25x 50x 100x

Leverage 1

Qty

Entry Price

Close Price

Initial Margin
0.00 USDT

Profit/Loss
0.0000 USDT

Profit/Loss%
0%

ROI
0%



MOONCHARTS TRADING

In addition to the order flow, MOONCHARTS is using the TR (Trend Reversal) template. We will not cover this in this PDF, because we are looking almost for the same data. If you want more details, please follow this link : <https://mooncharts.fr/course/exo-course/exo11/>



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THANK YOU

If you have any questions, do not hesitate to ask them in the #question channel on discord.

Please feel free to give us your feedback about this PDF.

Good luck in your trades !

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