

# P12 Strategic Frameworks

This document contains detailed information about 9 P12 Strategic Framework scenarios based on Random's (Matt Mickey) trading methodology. Each scenario covers the critical 12-hour period (06:00-18:00 EST) and provides comprehensive guidance for market analysis and trading decisions.

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# Scenario 1A: Scenario 1A: P12 Mid Rejection, Stay Above (Bullish)

## Short Description

Price tests P12 Mid from below, rejects, stays above P12 High

## Detailed Description

Price approaches P12 Mid from below during 06:00-08:30 EST, gets rejected, and then breaks out and stays above P12 High. Low of Day likely already established during overnight session.

## HOD/LOD Implications

Low of Day likely already in (18:00-06:00). High of Day expected during RTH.

## Alert Criteria

Watch for rejection at P12 Mid from below

## Confirmation Criteria

Breakout and hold above P12 High

## Entry Strategy

Enter long on breakout above P12 High after mid rejection

## Typical Targets

Daily high targets, previous session highs

## Stop Loss Guidance

Below P12 Mid or P12 High retest

## **Risk Guidance**

0.35% risk - Strong bullish setup, LOD likely in

## **Key Considerations**

LOD likely already established, focus on upside targets

# Scenario 1B: Scenario 1B: P12 Mid Rejection, Stay Below (Bearish)

## Short Description

Price tests P12 Mid from above, rejects, stays below P12 Low

## Detailed Description

Price approaches P12 Mid from above during 06:00-08:30 EST, gets rejected, and then breaks down and stays below P12 Low. High of Day likely already established during overnight session.

## HOD/LOD Implications

High of Day likely already in (18:00-06:00). Low of Day expected during RTH.

## Alert Criteria

Watch for rejection at P12 Mid from above

## Confirmation Criteria

Breakdown and hold below P12 Low

## Entry Strategy

Enter short on breakdown below P12 Low after mid rejection

## Typical Targets

Daily low targets, previous session lows

## Stop Loss Guidance

Above P12 Mid or P12 Low retest

## **Risk Guidance**

0.35% risk - Strong bearish setup, HOD likely in

## **Key Considerations**

HOD likely already established, focus on downside targets

# Scenario 2A: Scenario 2A: Look Above P12 High and Fail (Bullish Reversal)

## Short Description

Price looks above P12 High then fails, expect low in and reversal up

## Detailed Description

Price initially moves above P12 High but fails to hold and gets sucked back into the P12 range. Low of Day likely set by this false breakout, expect reversal to upside.

## HOD/LOD Implications

Low of Day likely set by the failed breakout above. Reversal higher expected.

## Alert Criteria

Price moves above P12 High then gets sucked back into range

## Confirmation Criteria

Price closes back inside P12 range and breaks above P12 Mid

## Entry Strategy

Enter long on return inside P12 range, target P12 High and beyond

## Typical Targets

P12 High, then extended upside targets

## Stop Loss Guidance

Below the failed breakout low

## **Risk Guidance**

0.50% risk - Reversal setup after failed breakout

## **Key Considerations**

Wait for clear failure confirmation, LOD likely in

# Scenario 2B: Scenario 2B: Look Below P12 Low and Fail (Bearish Reversal)

## Short Description

Price looks below P12 Low then fails, expect high in and reversal down

## Detailed Description

Price initially moves below P12 Low but fails to hold and gets sucked back into the P12 range. High of Day likely set by this false breakdown, expect reversal to downside.

## HOD/LOD Implications

High of Day likely set by the failed breakdown below. Reversal lower expected.

## Alert Criteria

Price moves below P12 Low then gets sucked back into range

## Confirmation Criteria

Price closes back inside P12 range and breaks below P12 Mid

## Entry Strategy

Enter short on return inside P12 range, target P12 Low and beyond

## Typical Targets

P12 Low, then extended downside targets

## Stop Loss Guidance

Above the failed breakdown high



## **Risk Guidance**

0.50% risk - Reversal setup after failed breakdown

## **Key Considerations**

Wait for clear failure confirmation, HOD likely in

# Scenario 3A: Scenario 3A: Range Mid to High, Break Up (Bullish)

## Short Description

Price ranges between P12 Mid and High, then breaks above High

## Detailed Description

Price consolidates between P12 Mid and P12 High during analysis window, then breaks above P12 High with conviction. Low of Day likely already established.

## HOD/LOD Implications

Low of Day likely already in. Breakout suggests bullish continuation.

## Alert Criteria

Price ping-ponging between P12 Mid and P12 High

## Confirmation Criteria

Clean breakout above P12 High

## Entry Strategy

Enter long on breakout above consolidation range

## Typical Targets

Extended targets above P12 range, daily highs

## Stop Loss Guidance

Back inside the P12 Mid-High range

## **Risk Guidance**

0.25% risk - Clear bullish breakout setup

## **Key Considerations**

Ensure clean break of consolidation, LOD likely in

# Scenario 3B: Scenario 3B: Range Mid to Low, Break Down (Bearish)

## Short Description

Price ranges between P12 Mid and Low, then breaks below Low

## Detailed Description

Price consolidates between P12 Mid and P12 Low during analysis window, then breaks below P12 Low with conviction. High of Day likely already established.

## HOD/LOD Implications

High of Day likely already in. Breakdown suggests bearish continuation.

## Alert Criteria

Price ping-ponging between P12 Mid and P12 Low

## Confirmation Criteria

Clean breakdown below P12 Low

## Entry Strategy

Enter short on breakdown below consolidation range

## Typical Targets

Extended targets below P12 range, daily lows

## Stop Loss Guidance

Back inside the P12 Mid-Low range

## **Risk Guidance**

0.25% risk - Clear bearish breakdown setup

## **Key Considerations**

Ensure clean break of consolidation, HOD likely in

# Scenario 4A: Scenario 4A: Stay Outside Above P12 High (Bullish)

## Short Description

Clean breakout above P12 High, level acts as support

## Detailed Description

Price breaks cleanly above P12 High and holds, with P12 High acting as dynamic support on any retests. Strong bullish momentum with Low of Day likely already established.

## HOD/LOD Implications

Low of Day likely already in overnight. Strong bullish continuation expected.

## Alert Criteria

Price steps outside and holds above P12 High

## Confirmation Criteria

P12 High acting as support on retests

## Entry Strategy

Enter long on retests of P12 High acting as support

## Typical Targets

Daily extremes, extended bullish targets

## Stop Loss Guidance

Below P12 High with structural confirmation

## **Risk Guidance**

0.25% risk - High probability bullish continuation

## **Key Considerations**

Strong momentum setup, LOD likely in - size appropriately

# Scenario 4B: Scenario 4B: Stay Outside Below P12 Low (Bearish)

## Short Description

Clean breakdown below P12 Low, level acts as resistance

## Detailed Description

Price breaks cleanly below P12 Low and holds, with P12 Low acting as dynamic resistance on any retests. Strong bearish momentum with High of Day likely already established.

## HOD/LOD Implications

High of Day likely already in overnight. Strong bearish continuation expected.

## Alert Criteria

Price steps outside and holds below P12 Low

## Confirmation Criteria

P12 Low acting as resistance on retests

## Entry Strategy

Enter short on retests of P12 Low acting as resistance

## Typical Targets

Daily extremes, extended bearish targets

## Stop Loss Guidance

Above P12 Low with structural confirmation



## **Risk Guidance**

0.25% risk - High probability bearish continuation

## **Key Considerations**

Strong momentum setup, HOD likely in - size appropriately

# Scenario 5: Scenario 5: Swiping the Mid - Expect HOD/LOD in RTH

## Short Description

Price disrespects P12 Mid, choppy action, both extremes likely in RTH

## Detailed Description

Price shows no respect for P12 Mid during 06:00-08:30 EST, repeatedly crossing it without clear direction. This suggests an indecisive overnight market and indicates both HOD and LOD will likely be formed during RTH session.

## HOD/LOD Implications

Both HOD and LOD expected during RTH session. High probability of Range day.

## Alert Criteria

Price choppy around P12 Mid with multiple crosses

## Confirmation Criteria

Continued choppy action itself is the confirmation

## Entry Strategy

Avoid P12-based trades. Focus on post-09:30 setups

## Typical Targets

Wait for RTH price action to develop clear levels

## Stop Loss Guidance

Use tighter stops due to choppy conditions

## **Risk Guidance**

0.25% risk - Choppy conditions require tight risk management

## **Key Considerations**

Focus on RTH setups after 09:30, avoid P12 trades