✅ *9/21 EMA + Weekly Liquidity Model (Multi-Timeframe System)*

◆ **STEP 1 — Mark Higher Timeframe Levels (Weekly)**

Every Sunday:

1. Mark Previous Weekly High (PWH)
2. Mark Previous Weekly Low (PWL)
3. Mark Weekly Midpoint (50%)

These are your liquidity targets.

Do NOT trade randomly inside them.

◆ **STEP 2 — Determine Daily Bias**

Open Daily chart.

✅ **Bullish Bias If:**
- Price holding above Weekly Midpoint
- Or Weekly Low was swept and reclaimed
- Or Daily making Higher Highs / Higher Lows

✅ **Bearish Bias If:**

- **Price holding below Weekly Midpoint**
- **Or Weekly High was swept and rejected**
- **Or Daily making Lower Highs / Lower Lows**

❌ **If Daily is mid-range with no structure → NO TRADE.**

◆ **STEP 3 — Go to 4H (Trend Engine)**

Add:
- 9 EMA
- 21 EMA
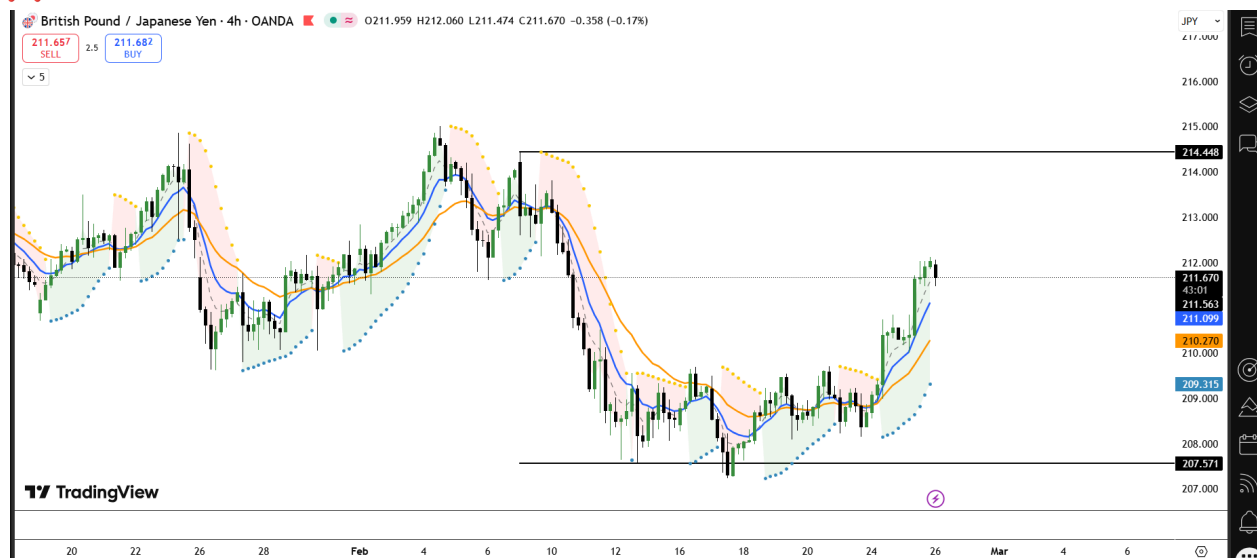
Trade ONLY in Daily bias direction.

✅ **Bullish Condition (4H):**
- 9 EMA above 21 EMA
- EMAs sloping upward
- Price above both

✅ **Bearish Condition (4H):**
- 9 EMA below 21 EMA
- EMAs sloping downward
- Price below both

❌ **If EMAs flat → NO TRADE.**

◆ **STEP 4 — Wait for 4H Pullback**

Do NOT enter on initial cross.

Wait for:
- Price pulls back toward 9 or 21 EMA
- Small correction against trend

This prevents chasing.

- ◆ **STEP 5 — Drop to 1H for Entry Timing**

Now use 1H for precision.

For LONGS:

1. Price pulls back
2. 1H 9 crosses BELOW 21 (temporary)
3. Then 9 crosses BACK ABOVE 21
4. Strong bullish candle close

ENTER on close of that bullish candle.

For SHORTS:

1. Price pulls up
2. 1H 9 crosses ABOVE 21 (temporary)
3. Then 9 crosses BACK BELOW 21
4. Strong bearish candle close

ENTER on close of that bearish candle.

♦ **STEP 6 — Stop Loss Rules (Mechanical)**

For Long:
- SL below most recent 1H swing low
OR
- Below 4H structure low (safer)

For Short:
- SL above most recent 1H swing high
OR
- Above 4H structure high

If SL is too large → skip trade.

Never random pip stops.

♦ **STEP 7 — Take Profit Rules**

TP1 = 1R (close 50%)
Move SL to break even.

TP2 = Next liquidity level:

- Weekly High
- Weekly Low
- Range High/Low

- Major structure

Let runner aim for liquidity.

◆ STEP 8 — Risk Management

Risk per trade:
✅ 0.5% – 1% MAX

Never increase risk after loss.

Max 2 trades per pair per day.

◆ STEP 9 — When NOT To Trade

❌ Middle of weekly range
❌ Flat EMAs
❌ Just before high impact news
❌ Low volatility session
❌ After huge expansion candle (wait for pullback)

◆ STEP 10 — Trade Checklist (Before Entering)

✅ Weekly levels marked
✅ Daily bias clear
✅ 4H trend aligned
✅ Pullback occurred
✅ 1H recross confirmed
✅ Logical SL placement
✅ Clear liquidity target
✅ Risk ≤ 1%

If any missing → NO TRADE.

🔥 Example (GBPJPY Current Situation)

Weekly Range:
Low = 207.57
High = 214.44

If 4H bullish:
Wait for pullback toward 210
Then 1H bullish recross
SL below 1H swing
TP = 214.44

Simple. Mechanical. Repeatable.

⚠️ Realistic Expectations

Win Rate: 45–60%
RR: 1:1.5 to 1:3
Trades per week per pair: 2–5

This works only with discipline.

💡 Final Truth

The edge is NOT the crossover.

The edge is:
- Trading expansion after pullback
- Aligning timeframes
- Targeting liquidity
- Strict risk control
- Skipping bad conditions