

ICT TRADING

THE SECRET POWER OF THREE (PO3) CONCEPT



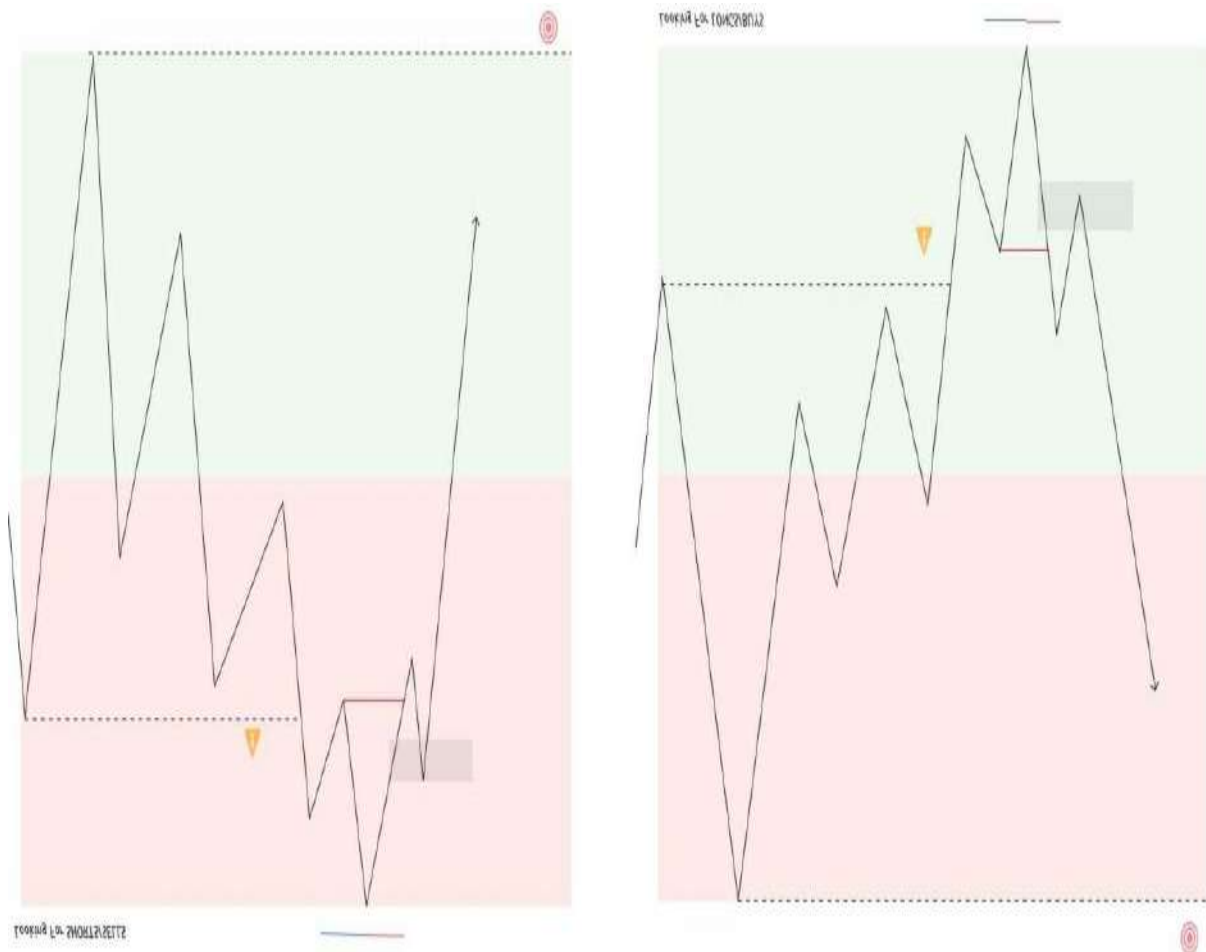
James E. Davis

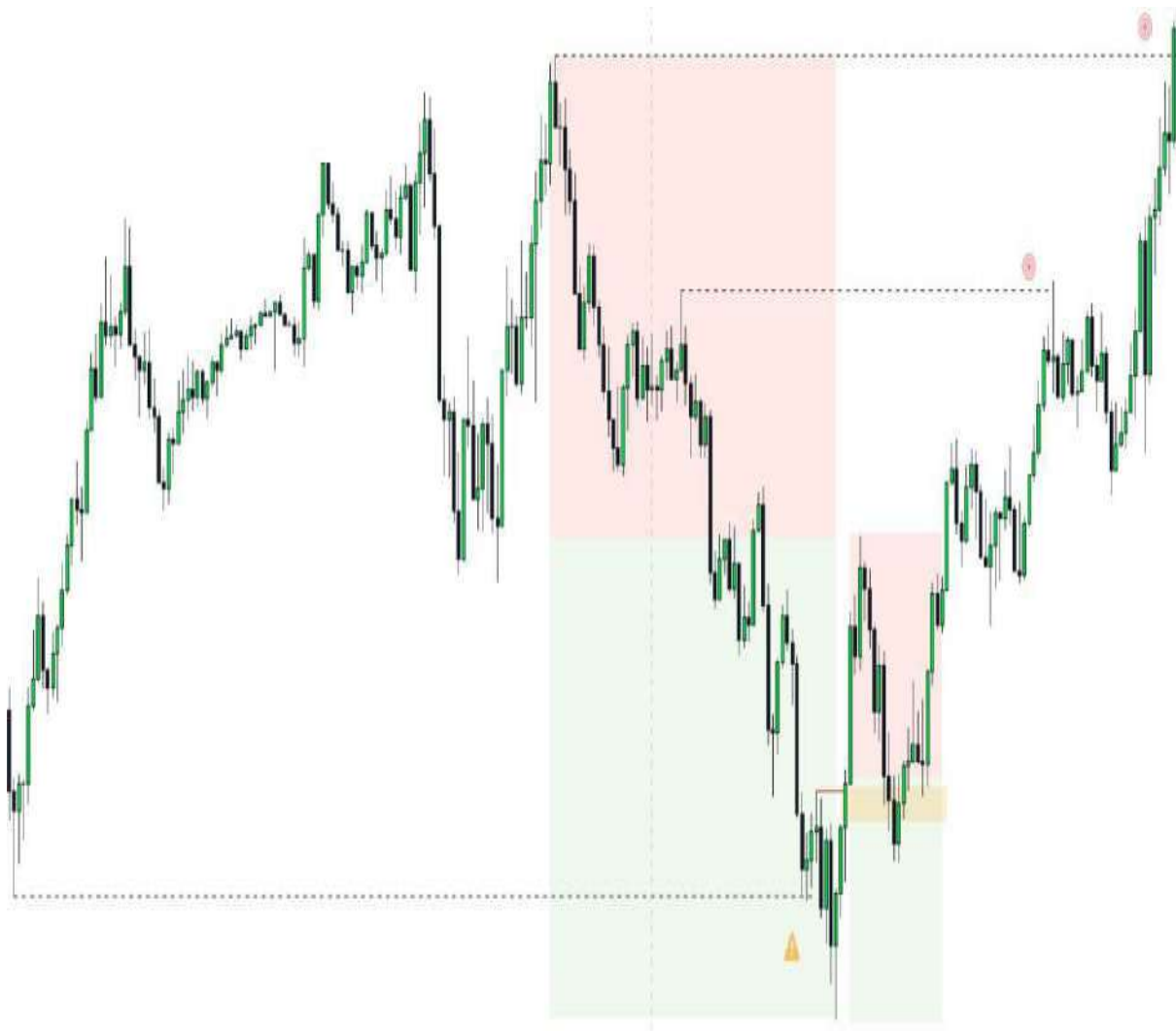
ICT Trading

The Secret Power Of Three (PO3) Concept Used By The Inner Circle Traders And The Banks

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1. Introduction

The ICT program is built on the premise that effective trading requires not only a solid strategy and access to market data, but also a knowledge of market participant behavior and how it affects price movements. The course teaches traders how to read price action, spot market trends, and base trading decisions on market analysis. It gives traders a thorough knowledge of the market.

The ICT curriculum is divided into levels, beginning with the foundation course, which introduces students to the fundamentals of forex trading, including market structure, price action, and technical analysis. As they advance through the school, traders learn sophisticated trading techniques, risk management strategies, and how to design a trading strategy that fits their unique trading preferences and objectives.

It offers traders access to a group of like-minded traders where they can exchange ideas, work together, and get support in addition to the education and mentoring program. Both novice and experienced traders can participate in the community, which offers a welcoming environment for traders to develop and learn.

The Inner Circle Trader program's overall goal is to give traders the abilities, information, and assistance they need to succeed in the forex market. The program places a lot of stress on price action and market analysis, which are thought to be the cornerstones of profitable trading.

2. Picking What To Trade

If you don't know what to gaze at, you can't practice with the model or trade with it. Crypto, FX, Indices, Bonds, Stocks, Metals, and synthetics are all available for trading. Here are some reliable cryptocurrency trading marketplaces and currencies if you're still unsure where to begin.

For cryptocurrency, you want clear plots without choppy price movement, so

I recommend

Bitcoin

Ethereum.

Solana

Forex

In my view, the best market to trade is forex, followed by indices. Look for FX pairs that comprise EUR or USD when choosing them (FOR THIS MODEL ONLY). The Asian Range shouldn't be moving all that much.

GBP/USD, EUR/USD

AUD/USD, AUD/EUR, USD/CHF

Some of my preferred pairs for trading are below; choose the one that works best for you.

If these comparisons don't work for you, you can discover others. RATE OF INTEREST

For example, you want to compare the interest rates of two nations: one with a high interest rate and one with a low interest rate.

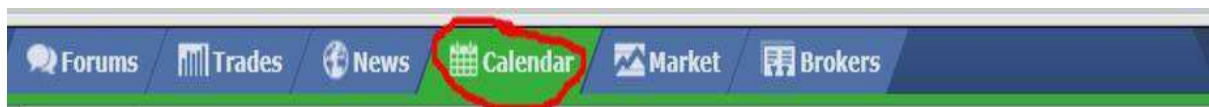
Check that the PA is tidy and that the HTF responds to PD. Ranges Indices Indices are the final market I suggest because they move quickly, like cryptocurrencies.

NQ

ES

3. Calendar(Forex Factory)

Look for MEDIUM & HIGH impact news events for the markets you are interested in on the Economic Calendar at the beginning of each trading week to ensure you are not taking positions during FOMC, CPI, or NFP meetings and to give your positions a little boost..



Mon Jul 11	10:15am	»	GBP	🔴	BOE Gov Bailey Speaks	📁				
Tue Jul 12	1:00pm	»	GBP	🟡	BOE Gov Bailey Speaks	📁				
Wed Jul 13	2:00am	»	GBP	🟡	GDP m/m	📁	0.5%	0.1%	-0.2%	📊
	8:30am	»	USD	🔴	CPI m/m	📁		1.1%	1.0%	📊
		»	USD	🔴	Core CPI m/m	📁		0.5%	0.6%	📊
	10:00am	»	CAD	🔴	BOC Monetary Policy Report	📁				
		»	CAD	🔴	BOC Rate Statement	📁				
		»	CAD	🔴	Overnight Rate	📁		2.25%	1.50%	📊
	11:00am	»	CAD	🔴	BOC Press Conference	📁				
	9:30pm	»	AUD	🔴	Employment Change	📁		30.0K	60.6K	📊
Thu Jul 14		»	AUD	🔴	Unemployment Rate	📁		3.8%	3.9%	📊
	Tentative	»	EUR	🟡	EU Economic Forecasts	📁				
	8:30am	»	USD	🔴	PPI m/m	📁		0.8%	0.8%	📊
		»	USD	🟡	Core PPI m/m	📁		0.5%	0.5%	📊
		»	USD	🟡	Unemployment Claims	📁		235K	235K	📊
Fri Jul 15	11:00am	»	USD	🟡	FOMC Member Waller Speaks	📁				
	8:30am	»	USD	🔴	Core Retail Sales m/m	📁		0.7%	0.5%	📊
		»	USD	🔴	Retail Sales m/m	📁		0.9%	-0.3%	📊
		»	USD	🟡	Empire State Manufacturing Index	📁		-2.1	-1.2	📊
	9:00am	»	USD	🟡	FOMC Member Bullard Speaks	📁				
	10:00am	»	USD	🔴	Prelim UoM Consumer Sentiment	📁		49.0	50.0	📊

If you believe you will forget about these moments, write them down on your charts, phone, or notepad.

If, for example, you are only interested in USD Pairs, you can filter only USD related news items plus the other Currency, according to the markets you follow.

◀ This Week: Jul 10 - Jul 16 ▶					▶ Up Next				
Date	5:59am	Currency	Impact		Detail	Actual	Forecast	Previous	Graph

Expected Impact (all, none)

☒ ☒ ☐ ☐

Event Types (all, none)

☒ Growth ☒ Housing
☒ Inflation ☒ Consumer Surveys
☒ Employment ☒ Business Surveys
☒ Central Bank ☒ Speeches
☒ Bonds ☒ Misc

Currencies (all, none)

☒ AUD
☒ CAD
☒ CHF
☒ CNY
☒ EUR
☒ GBP
☒ JPY
☒ NZD
☒ USD

Apply Filter Cancel Remove Filter

4. Timeframes

What to do in each timeframe

1W- The next 1W Candle's direction, "Mark out" PD Arrays, Daily Structure, Liquidity Targets, Previous Week High/Low, Premium/Discount, regular prejudice, Orderflow

4H: Structure, OTE pulls, and 1D PD Arrays picture clarity Orderflow OTE pulls, structure, short-term LIQ goals, and 1H Interesting locations for installations

Cleaner structure and solid entry spots after 15M

Entries/active trades: 5,3,1 M

5. Time

Killzones and critical business hours

Keep an eye out for sets ONLY during London or New York Range for KILLZONE in Asia: 19:00 / 20:00 - 00:00 NY Time Use the H&L of this strategy for reversals rather than trading Asia.

Everyday Open: Midnight/00:00 New York Time London: 2:00-5:00 New York Time

Frankfurt: 2:00-03:00 New York: 07:00- 10:00 New York Open: 8:30 New York Time .

Volatility of the stock market at opening: 09:30 New York Time 12:00 to 13:00 New York

Time: Lunch Try to finish your transactions before noon.



When to pass on London Session and wait for NY?

- ☐ The Asian Range did not appear to be consolidating.



- ☐ During LONDON, there are no newsworthy occurrences.
- ☐ The day before, there was a "WICKSAW" brought on by a HIGH IMPACT NEWS EVENT (FOMC). As a result, the model is almost certainly useless, and a continuation model may come into action.
- ☐ Prior to NFP(first Friday every month I recommend you skip trading this week or at least sit out it out past Wednesday)
- ☐ Day before had a significant increase
- ☐ 3 UP/DOWN 1D lights later(Friday can be TGIF)

6. Setup

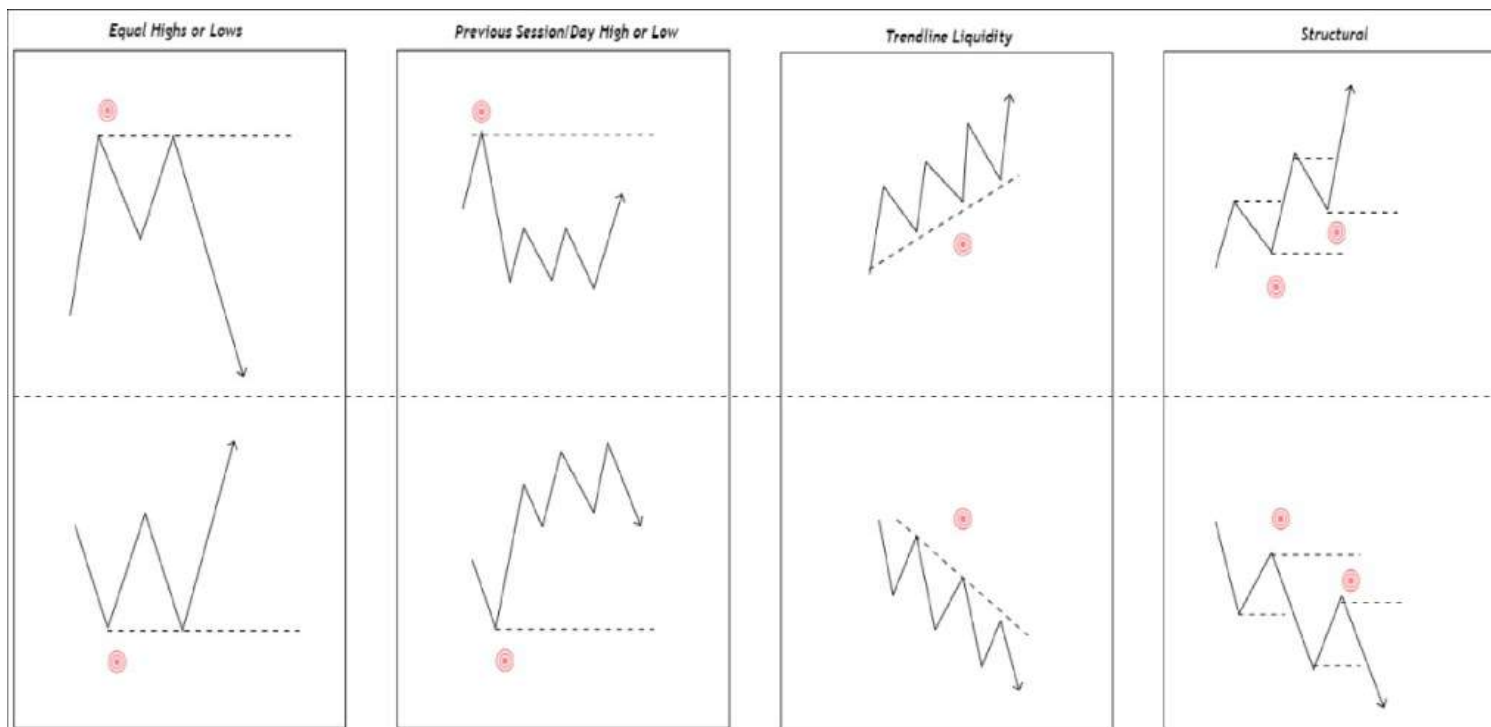
1D Chart

- 20 RANGE IPDA
- Highlight the HIGHEST HIGH and LOWEST LOW from the previous 20 days.
- Establish whether you are in Discount or Premium.
- Consider where the price might go next and where the next draw on liquidity might occur;
- If the chart is confusing, change the PD Arrays to 4h.



You should have a clear bias on where the price is going once you've followed these procedures.

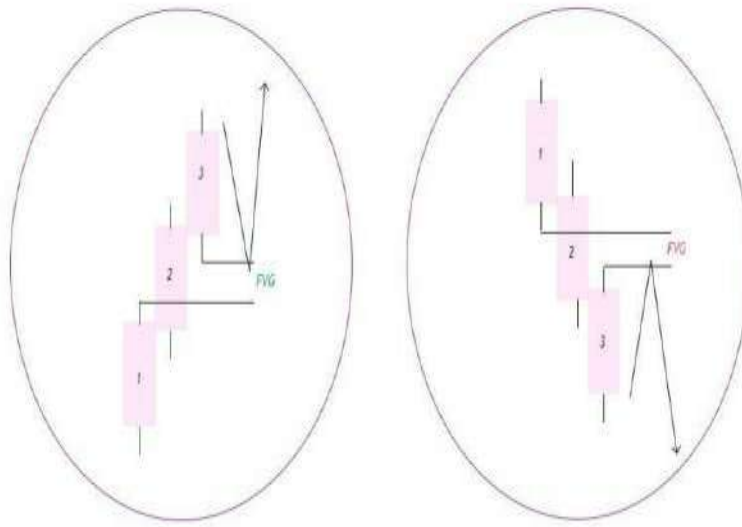
Look for configurations (Bullish Bias Favor Longs/ Bearish Bias Favor Shorts) with this bias. If you're optimistic, you should anticipate the breaking of bearish PD Arrays. Always assume reduced risk and be quick to take profits when you discover a strong setup that goes against your bias.



7. Anticipation

Expect price to deplete a LIQUIDITY POOL or rebalance an FVG before reversing in the bias's direction.

ICT FAIR VALUE GAP



Every day before trading

- Locate potential turnaround points such as the Asian High and Low, the HIGH and LOW of the previous day, the HIGH and LOW of the previous session, orderblocks, FVGs, breakers, mitigation blocks, etc.
- Locate objectives in Discount and Premium
- Lookup premium/discount listings





8.Execution

Once Price has arrived at your POI Prepare for a reversal and use the entry paradigm that was provided to you.

Drop to lower timeframes until you locate the FVG (preferably in DISCOUNT/PREMIUM depending on whether you're Short or Long) if an FVG isn't shown on the 15 drop to 5min if it's not on 5m either

AIM FOR A DISCOUNT OR PREMIUM THAT MAKES SENSE AT ALL TIMES

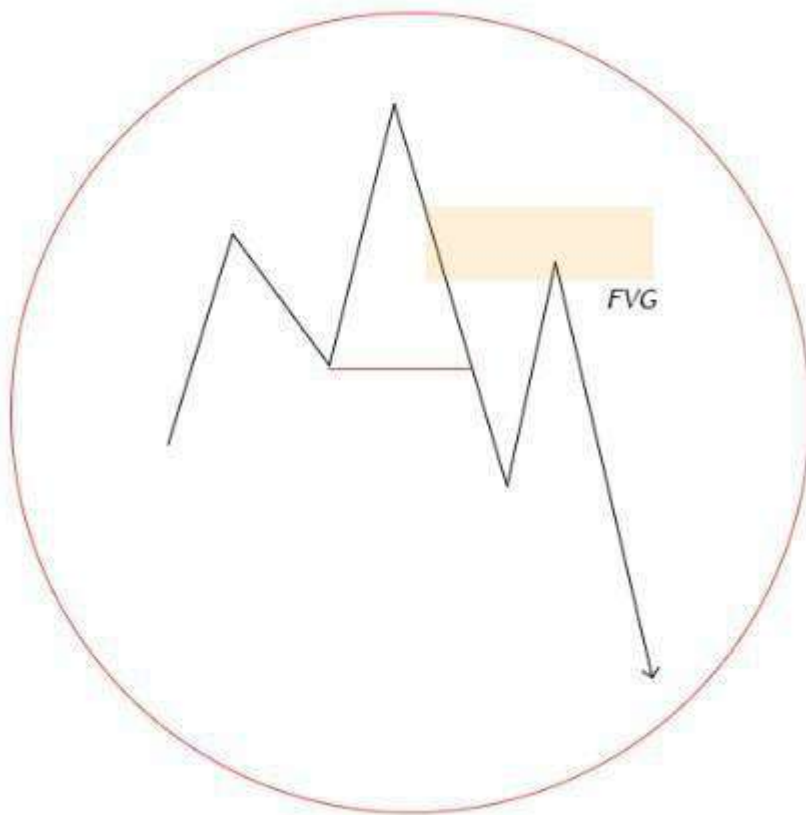
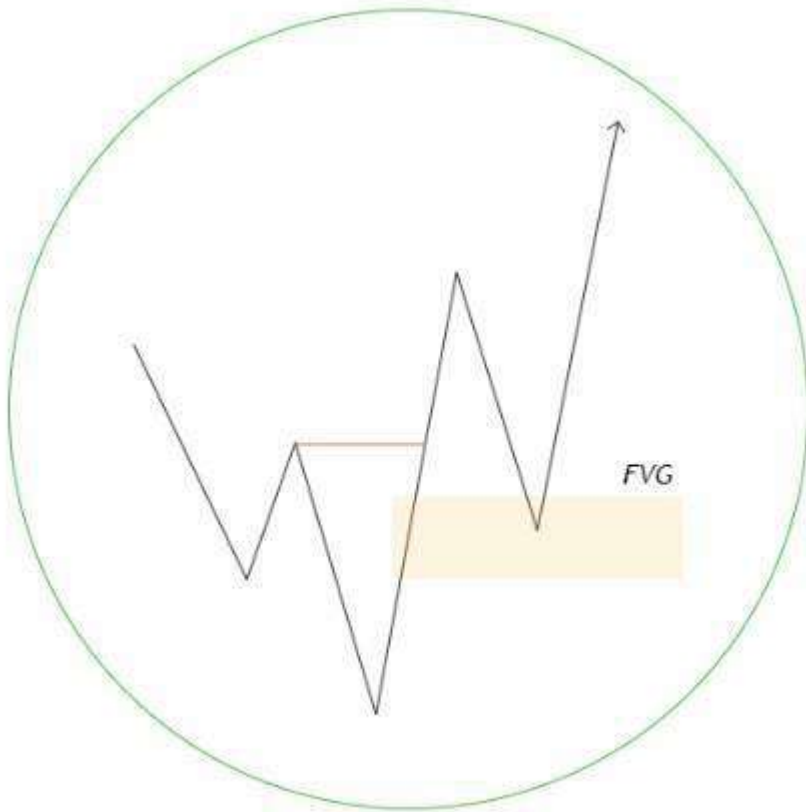


Be cautious when attempting to pierce a 3 Drives pattern towards a liquidity pool.



9.Entry Model

There are numerous entry models you can use, but I'm using the general model for the purposes of this PDF. * See M1* USE ANY PD ARRAY AND MODEL YOU ARE FAMILIAR WITH AND LIKE The FVG Entry



RULE:

-HTF PDAArray Hit

-HTF Biases

-We are looking for premium products at a discount.

-We are in a premium and looking discount

-You have a target that makes sense

-Break of structure has occurred

-A FVG was produced by displacement. (If theres no FVG on 5m drop down to LTF)

-Occurred during the London or New York Killzone Occurred following a news event manipulation

☐ Tips:

☐ ❖ Best Bullish FVGs are found in Discount

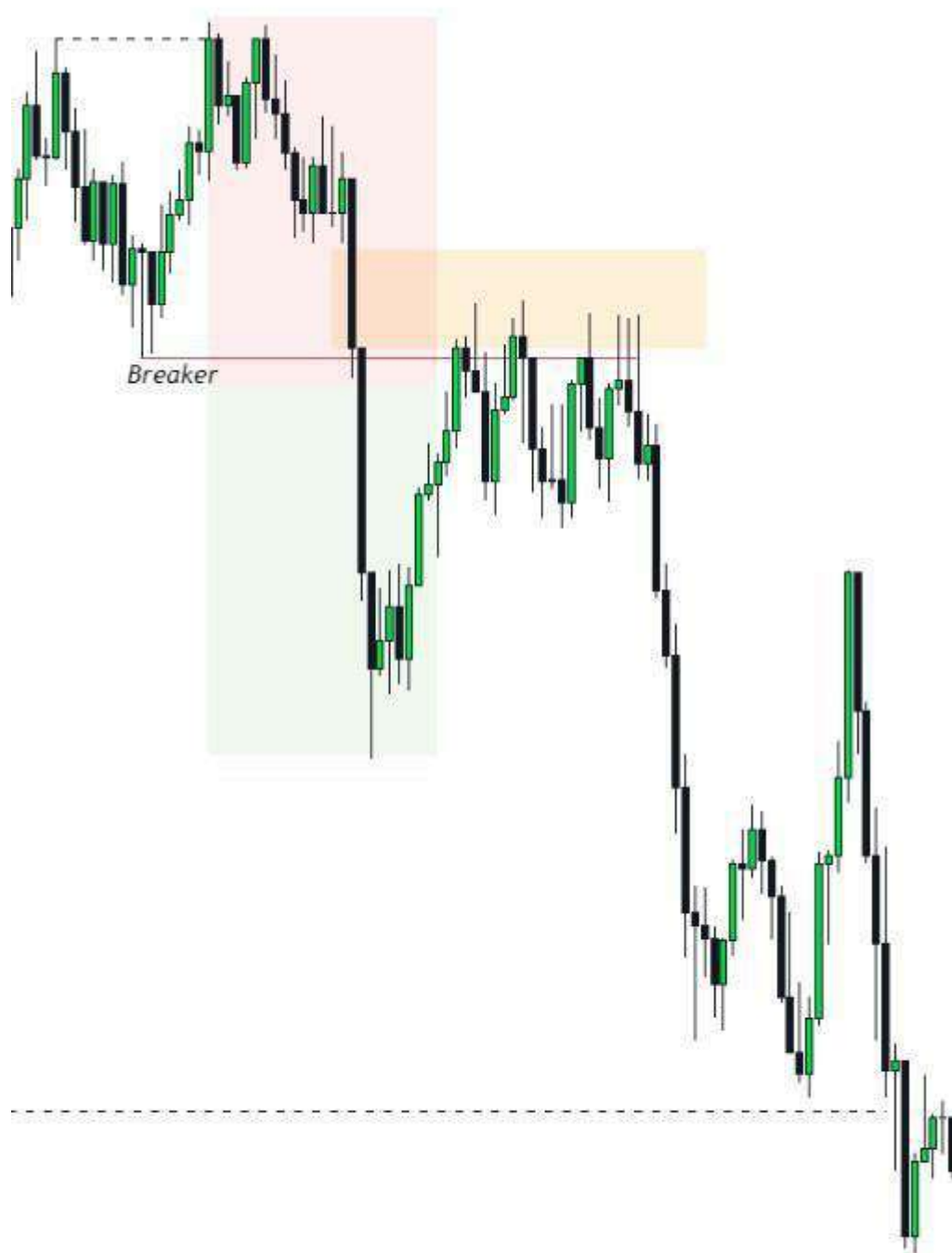
☐ ❖ Best Bearish FVGs are found in Premium

☐ ❖ After we take a low we are in a Discount and will seek Premium

☐ ❖ After we take a high we are in a Premium and will pursue Discount

Examples:





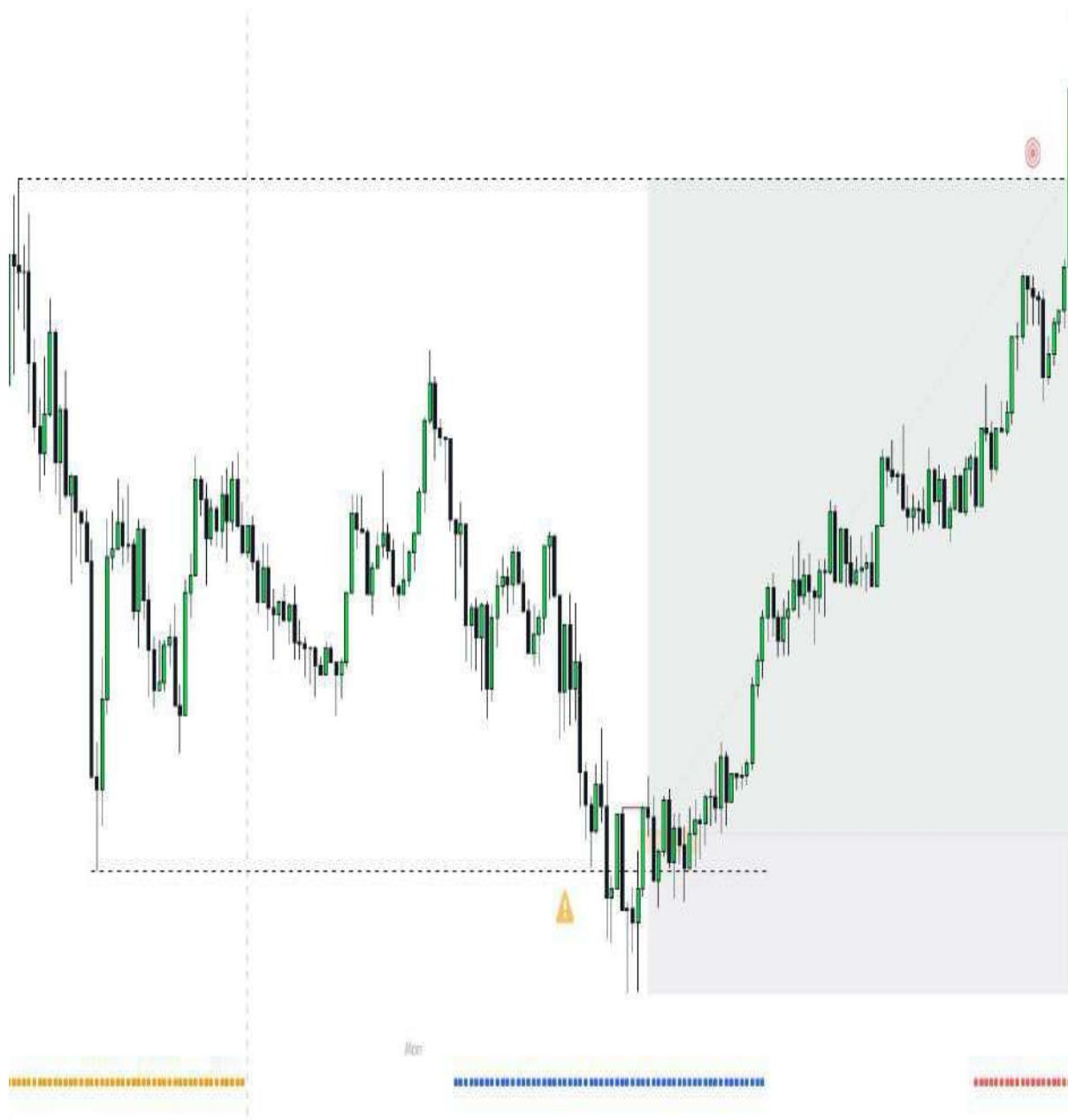


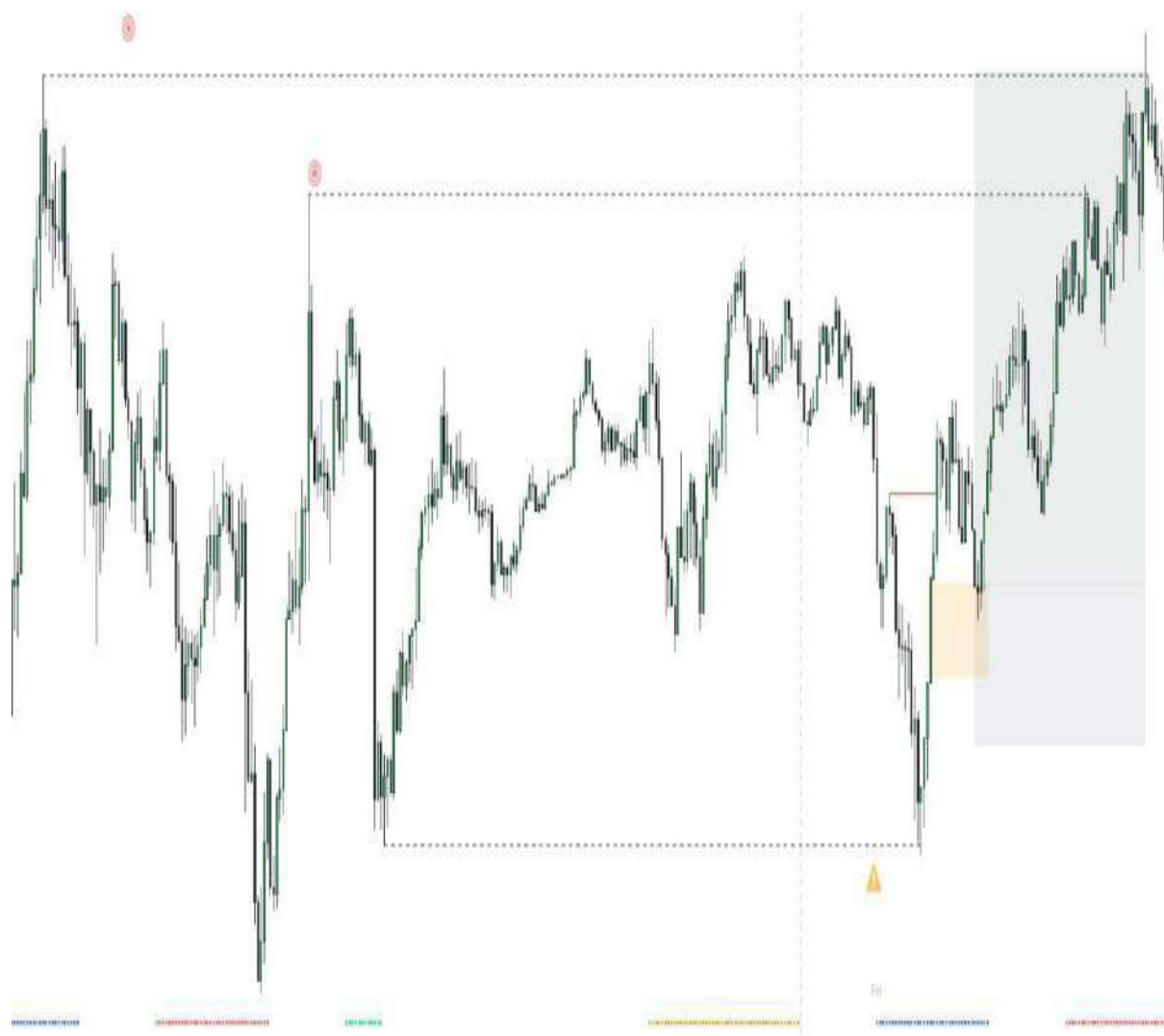
9. Checklist

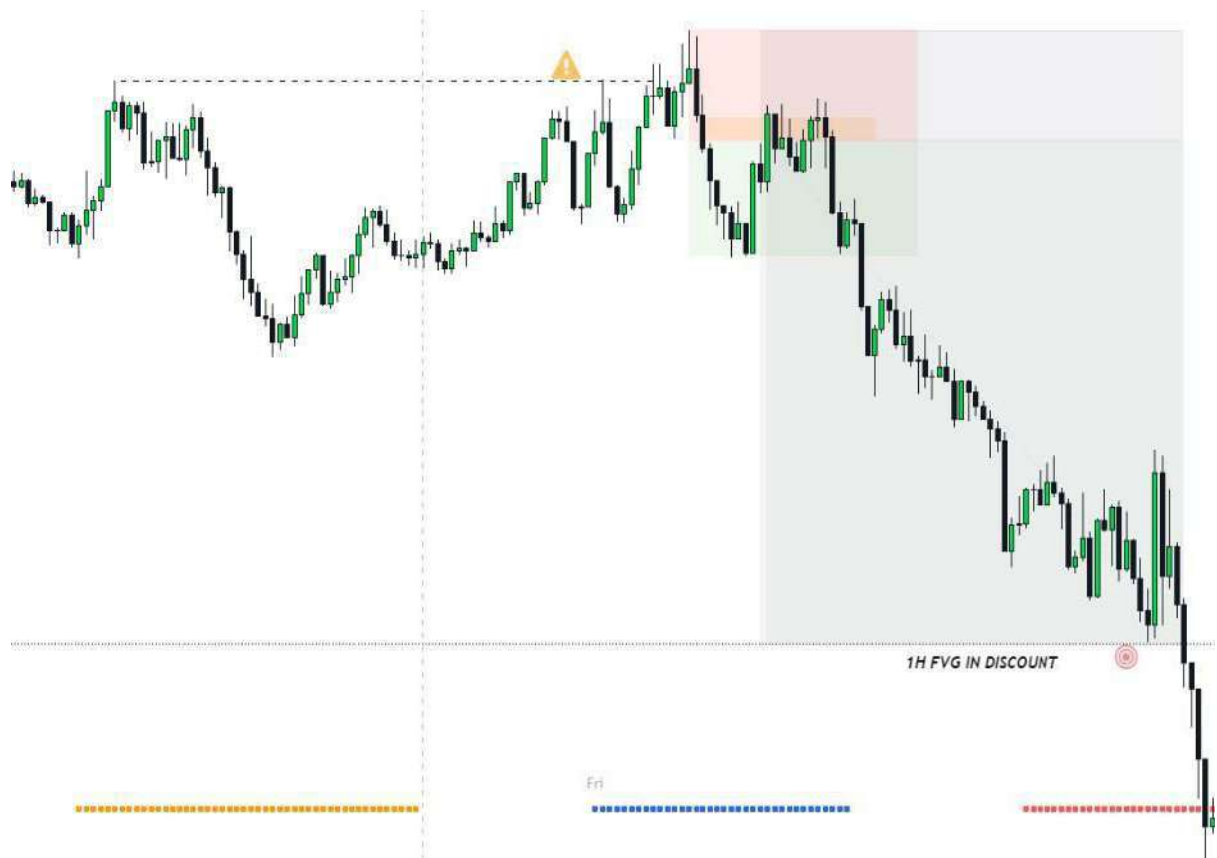
- o o Rise one hour prior to LONDON SESSION. Look at the news and events, develop a daily bias, and determine whether trading in London is best done at night before going to bed in New York.
- o Find Equal, Previous Day/Session, Asian Range Lows & Highs (Liquidity), Mark Out Important Structure on the 4h/1h/15m, Find PD Arrays, Find Targets in Case of a Reversal, Price Hits POI for Reversal Aligning with Bias
- o ➤ Did the setup develop during a KILLZONE? If NO don't proceed
- o ➤ Do you have a target? If NO go find it
- o ➤ Does the trade have a good R:R(2:1,3:1,5:1..)? If NO theres no reason to take it
- o ➤ Did we get a displacement? If YES, find the best FVG you can join on by asking, "Did we break the structure for 15/5 minutes?" If YES proceed with the setup
- o ➤ Did you put an SL? If you didn't, place it under a swing low/high that produced the FVG
- o o After your target gets hit close the most of the trade completely or take significant partials move your SL letting your profits run untill another target gets hit

10. Examples

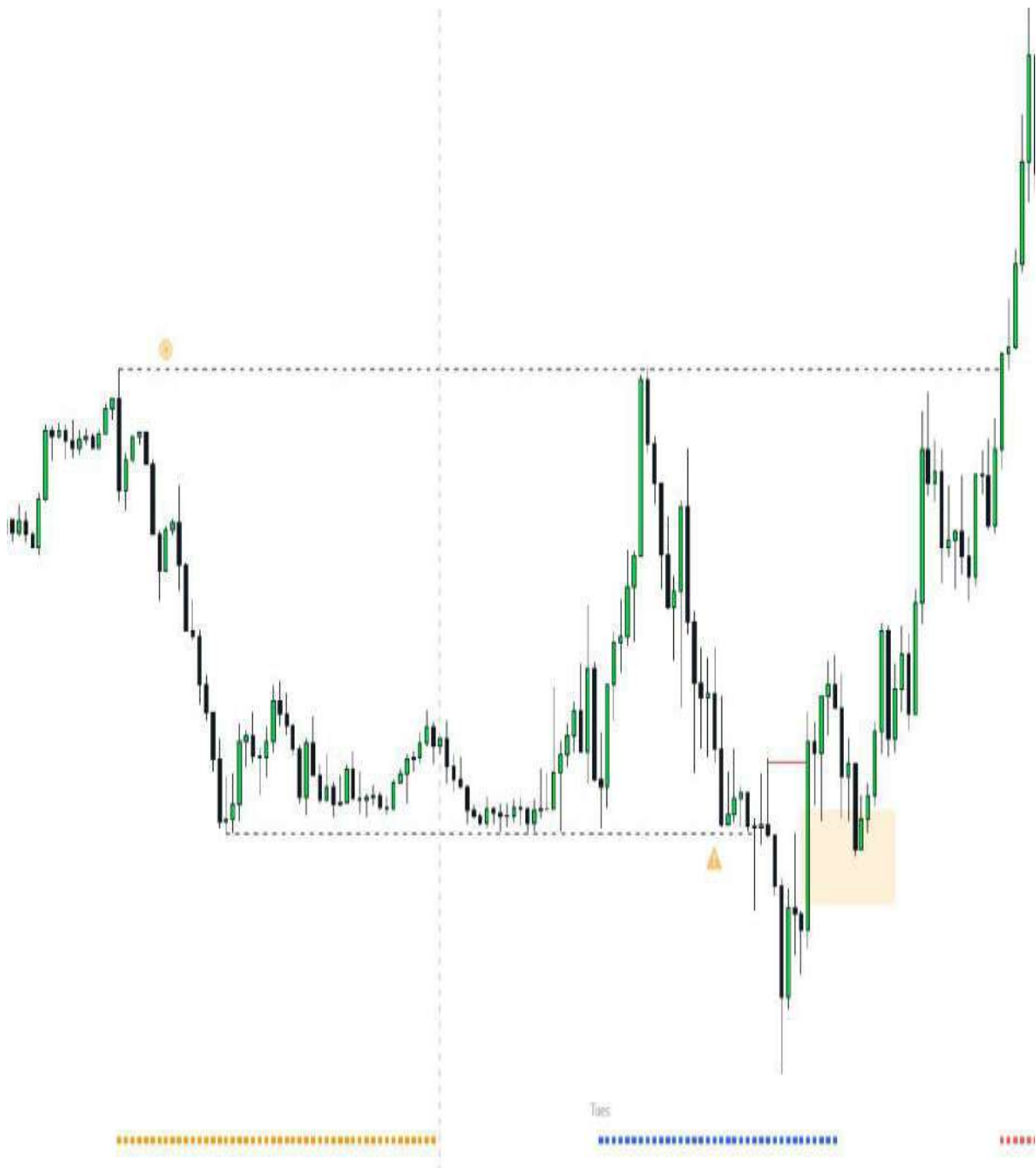
Here are some examples I strongly advise you to go look for similar setups in your charts











11. Indicator

I always get many questions DAILY about the sessions indicator I use so I thought it would be best if I put it in here

Sessions (Nephew_Sam_)

Inputs
Style
Visibility

Timezone offset (GMT)
-4

SESSIONS

London Open	02:00	05:00		
NY Open	07:00	10:00		
NY Lunch	12:00	13:00		
Asia	20:00	00:00		

Type
Line
Lines Position
Bottom

TABLE UI

☒ Show Sessions Table
☒ Show Next Session

Theme Mode
Light
Table Position
Top Right

Alignment
Horizon...
Outside Session Text
Outside Hour:

DAILY DIVIDERS

☒ Show Daily Dividers ?
☒ Show days of week

New day start hour
0

Defaults
Cancel
Ok

You should use this to save time on drawing in killzones and daily opens because it is by far the clearest session indicator with a variety of features.

12. Closing

I want to thank you all for your incredible assistance and wish you luck with your trading. Don't be disappointed if Model 1 doesn't suit your trading strategy; there are MANY more to come.

I've already written all the chapters needed for the MODULE and gathered the images for Model 2, which is currently under development.

As always, I'm happy to answer any questions you may have and wish you the best of success on your journey.

MODULE 2

1. Introduction

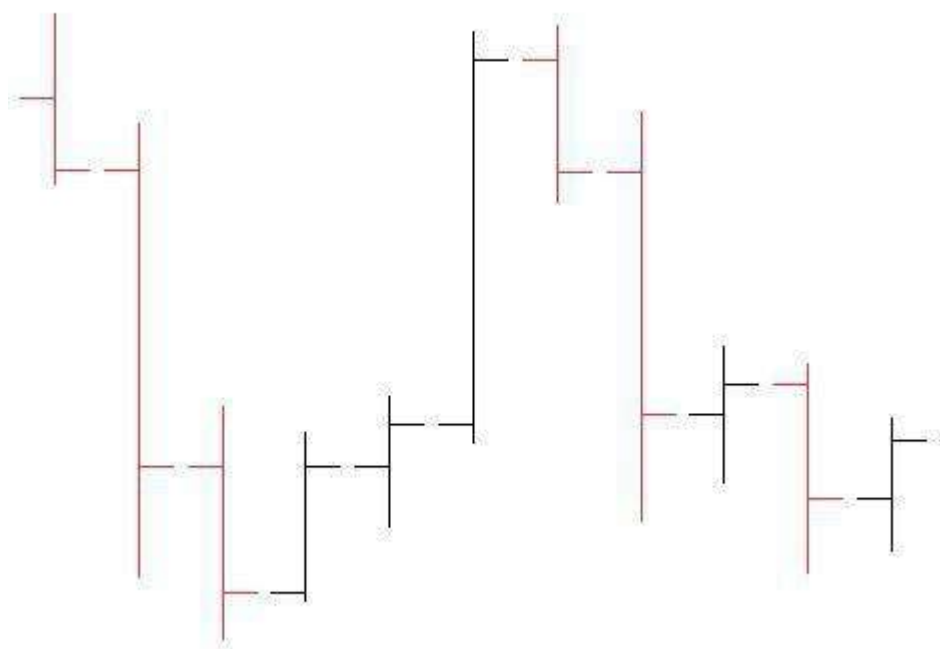
Power of 3, also known as AMD/OHLC, is the focus of MODULE 2 and is one of my best and most effective setups. I specifically chose subjects that relate to PO3 so that you can fully understand it and put it to use right away after learning it. Since MODEL 1 and M1 are central to every module I complete, I will only be doing modules from now on.

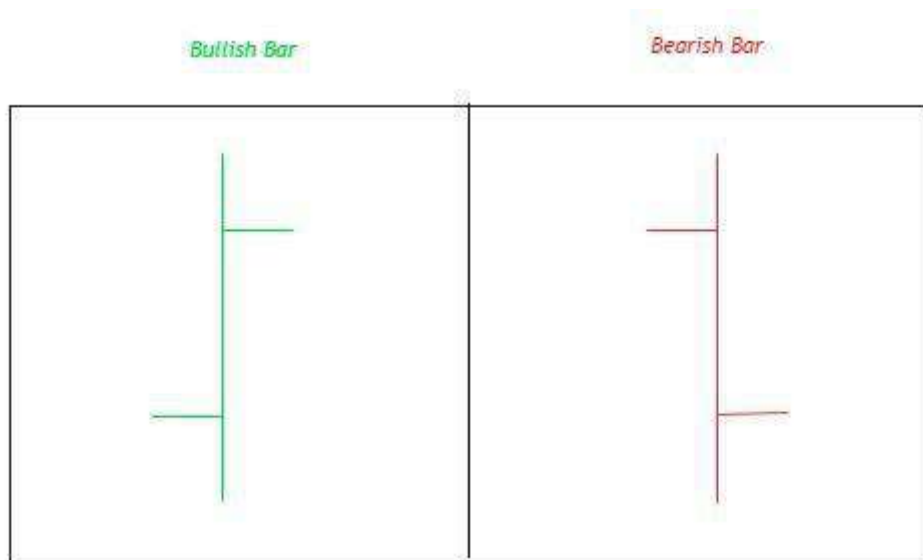
I'll concentrate primarily on the 1D PO3 in this PDF. One of the best patterns is the PO3 pattern, which appears on all timeframes.

The MMXM M3 Model will mention this pdf, so make sure you understand how it functions and combine the two subjects. This pdf will be crucial.

2. Bars

Welcome to the "BarChart" 1D What do you see unfolding every day?





3.

Accessing the BarChart

You don't have to take my word for it; you can verify it for yourself. Follow these procedures to view the barchart:

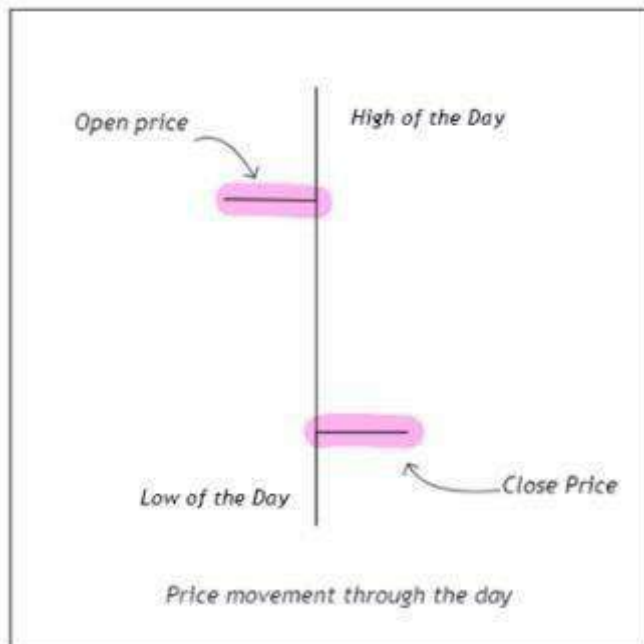




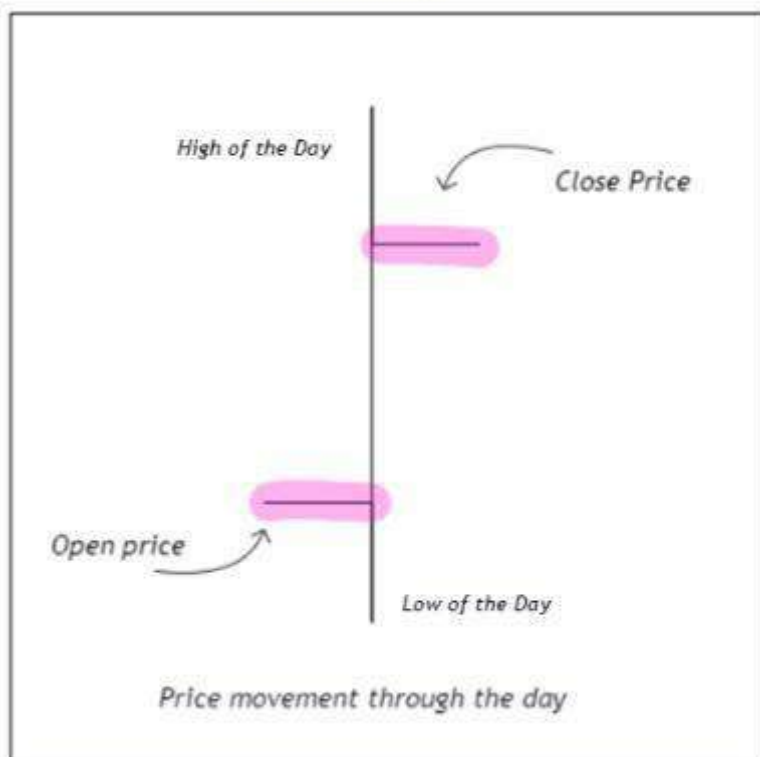
4. Reading the Bar

The bar displays price changes throughout the day, the opening and ending prices, and the High/Low of the Day.

Bearish Example



Bullish Example



Let's use the Power of 3 idea after observing what the price does on a daily basis to profit from it.

5. The Concept of Daily Power of 3
What is the purpose of Power of 3?

When the price consolidates around the open and the smart money/big money needs to entice traders to initiate positions in the opposing direction, they use PO3 to build up their positions.

- If the smart money wants to short or sell, they want to lure in buyers.

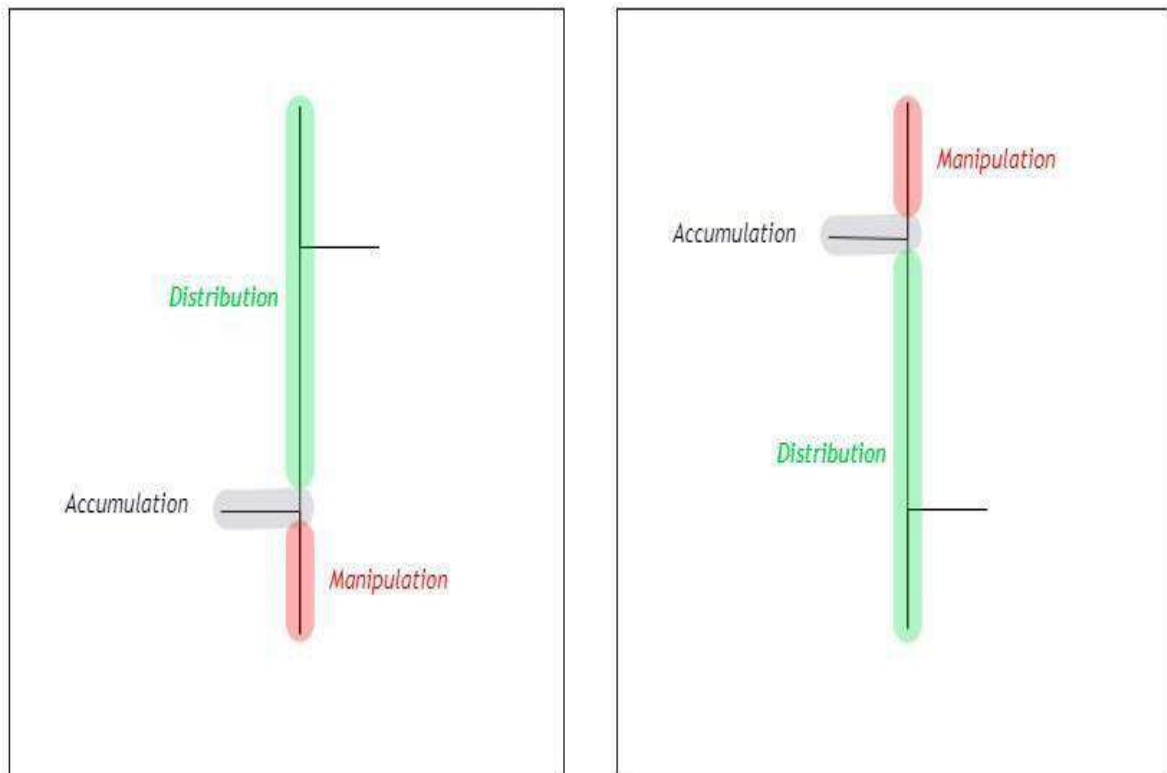
- If the Smart Money wants to purchase, they want to lure out sellers and short positions.

Components of PO3

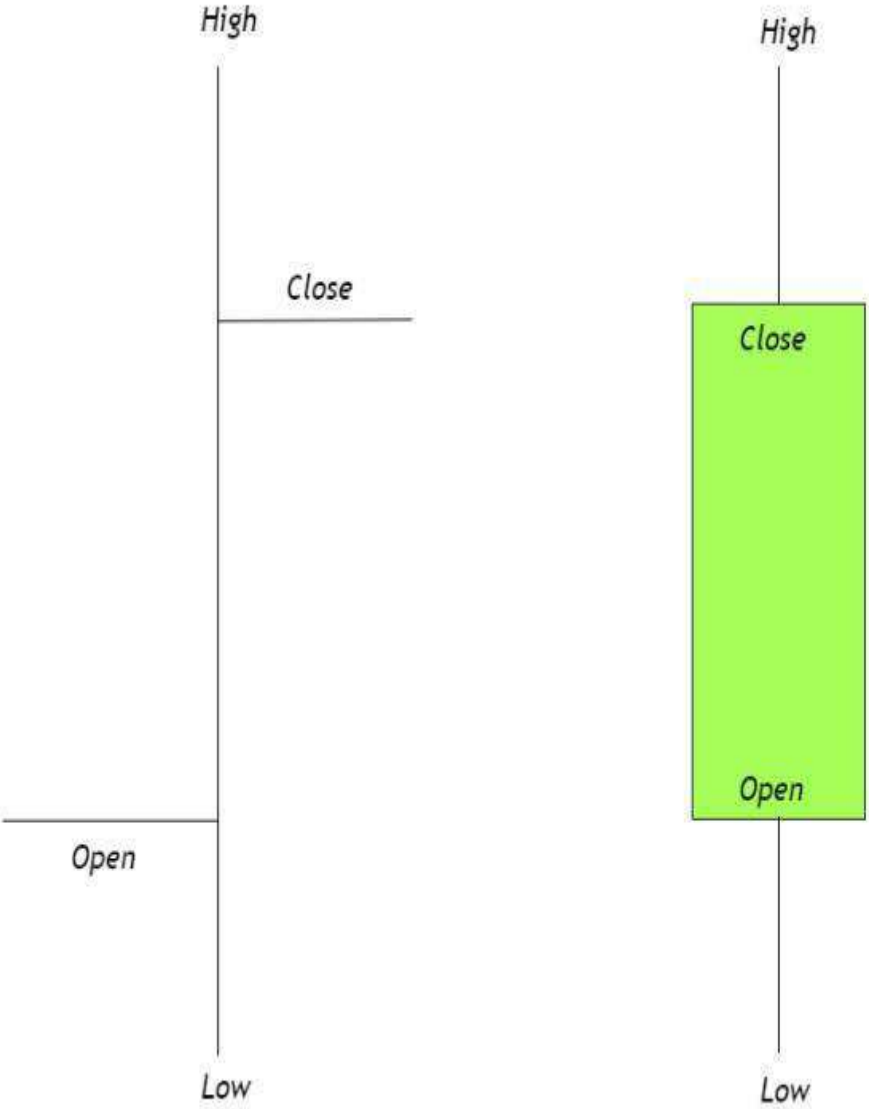
Price is choppy and "accumulates," which causes Smart Money to build positions around openings (time); Session, Daily, Weekly, and Monthly Manipulation: This part of the move is intended to draw traders in by breaking highs/lows regarded as Support or Resistance; however, we see it as Liquidity, trapping them in positions that engineer Liquidity for Smart Money to use. In our instance, a liquidity goal will be reached by manipulating the price above or below the daily opening price, which will then be reversed.

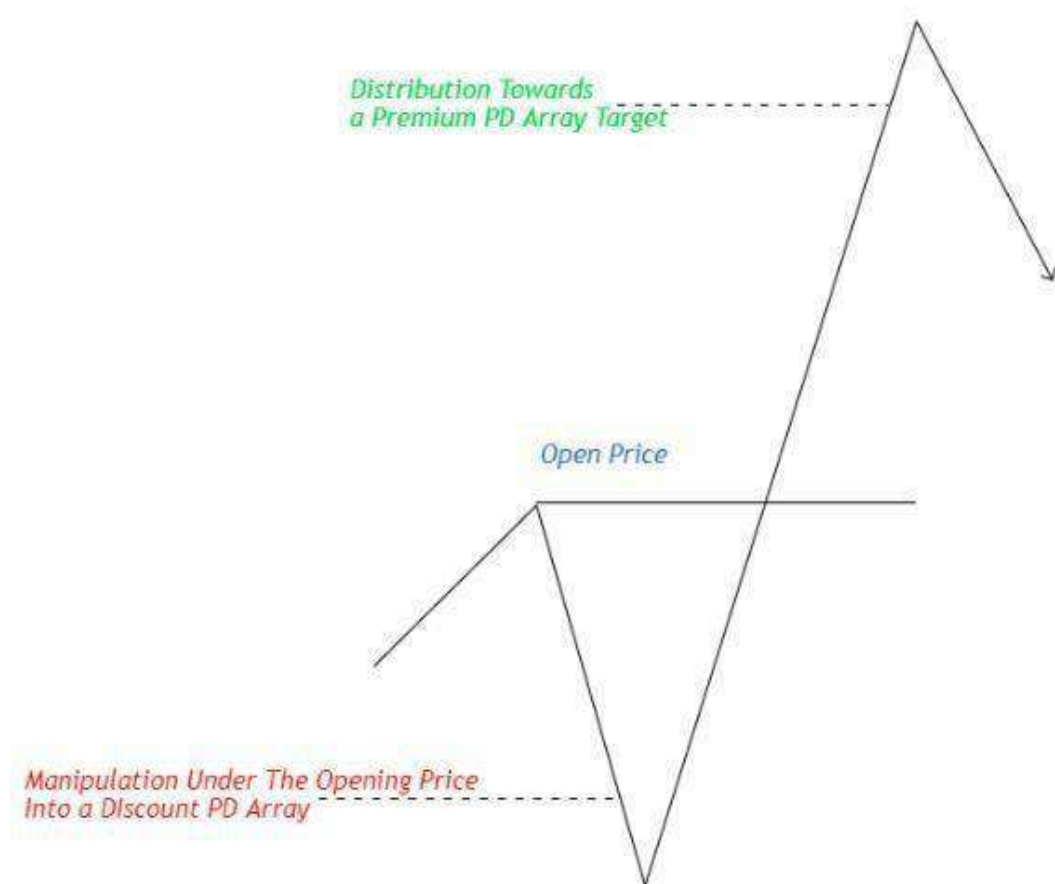
After the positions have been established and the manipulation has taken place, the market is prepared to distribute into a target in the opposite way.

How it looks like on the BarChart



6. Comparison/Visualisation



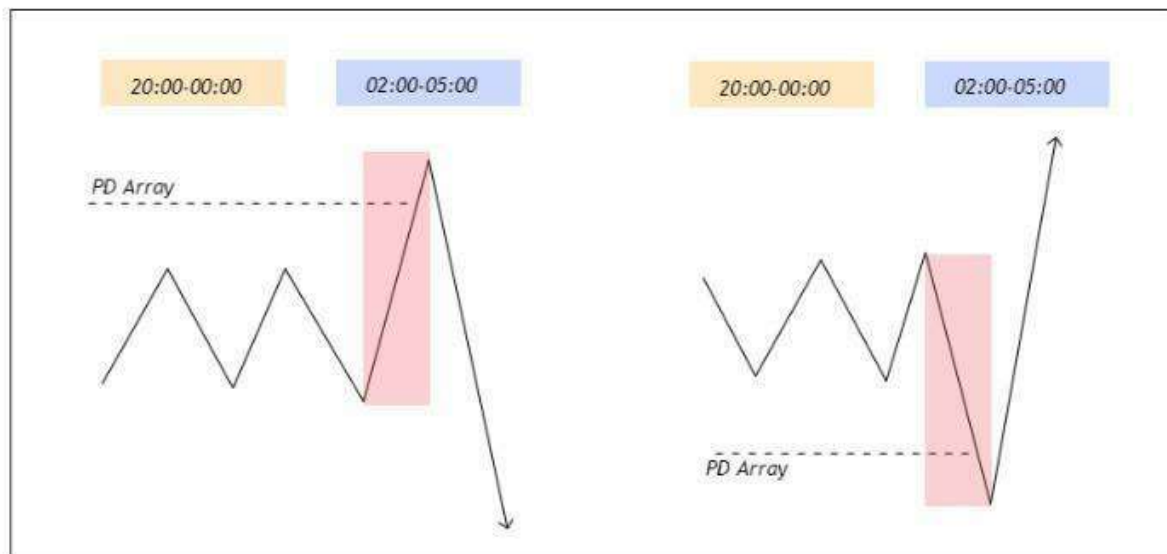


7. The Best Setup Every period has Po3/OHLC. Daily, Weekly, Weekly, 4H, 1H, 15M, 5M, etc. Benefits of the MIDNIGHT PO3/OHLC We're searching for the most reliable one

- Opportunities Each Day
- No Overnight Holding
- Consistency
- Accuracy

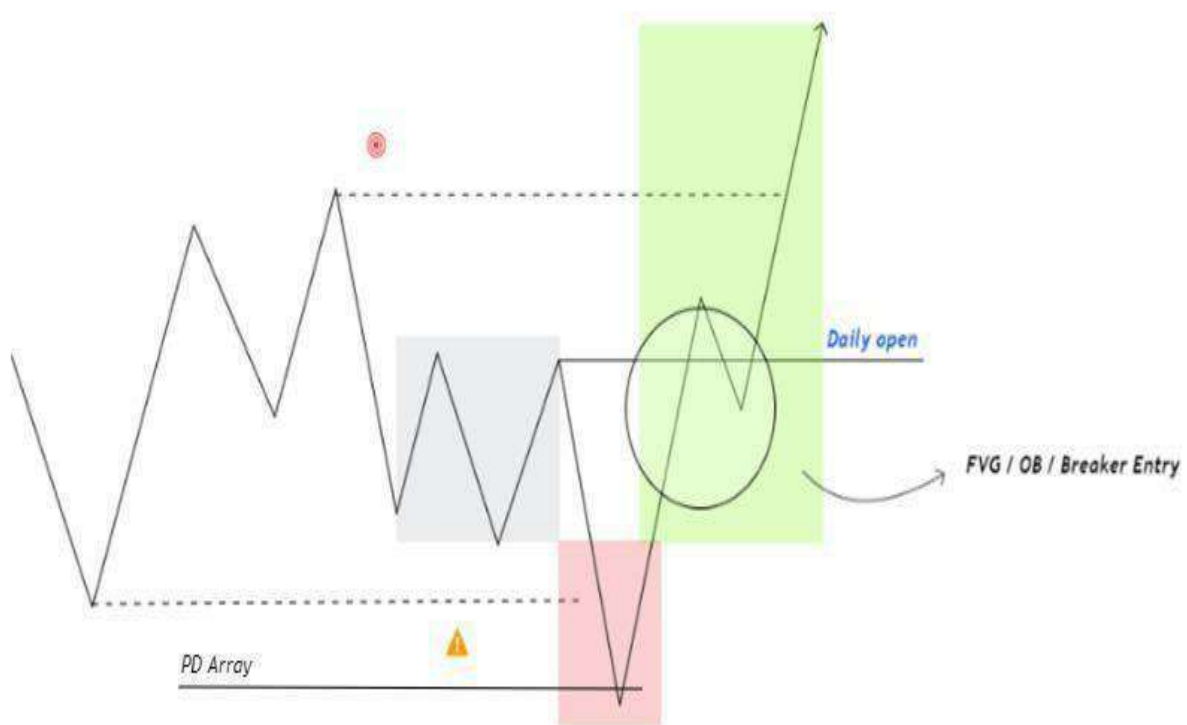
With this configuration, we depend on Manipulation/Judas Swing from 0:00 New York to 5:00 New York COUNTER direction of our Daily Bias. We generate the day's low and high, which helps us move forward toward our goal.

Price always exceeds or falls below the Daily Open price at least once.

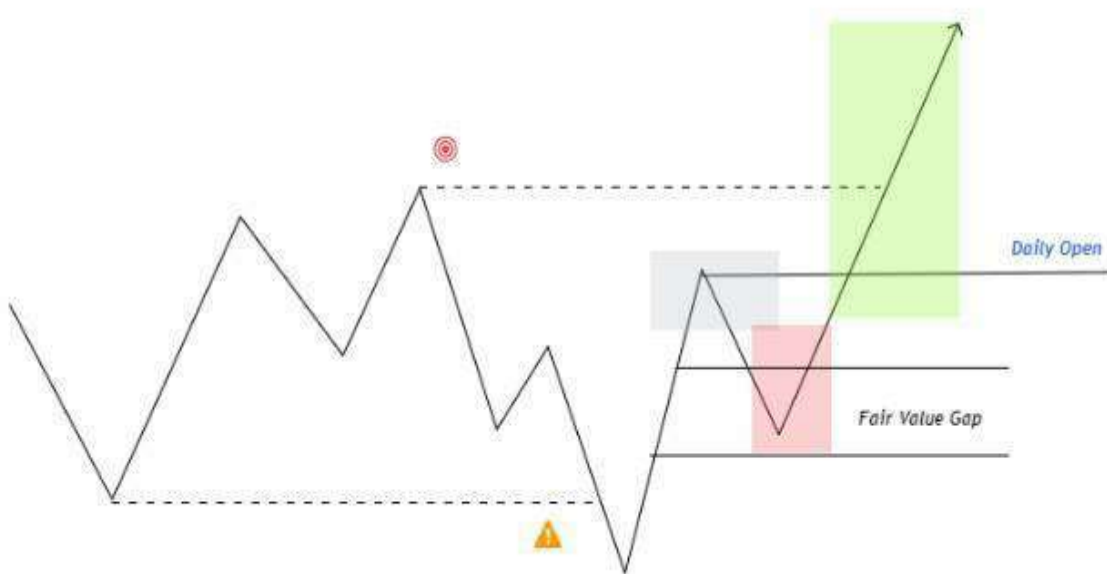


The setup we're looking for comes in two primary forms: The FVG Entry, The Stophunt + LTF Entry Model Entry, and How can I predict which one will happen?

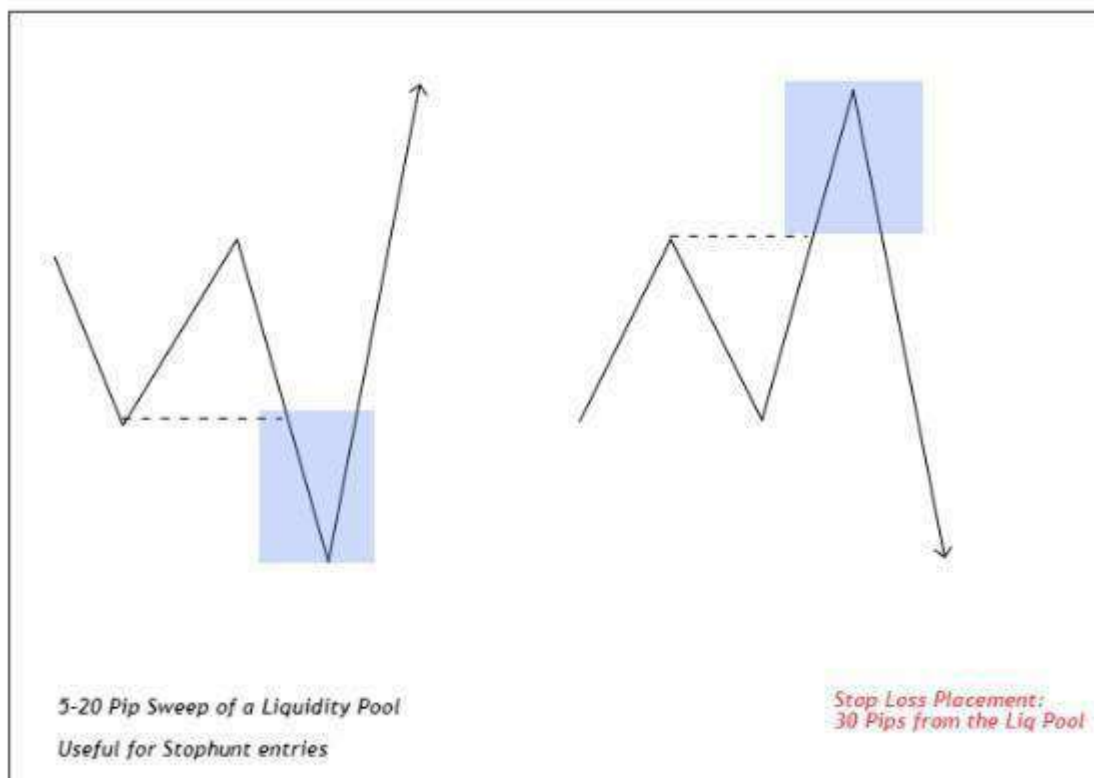
Stophunt: If after NY midnight we get a Judas Swing/Manipulation into a Liquidity Pool + Reversal, the Asian Range is stabilizing so it didn't wipe out a Liquidity Pool.



FVG : If the Asian Session eliminated a significant Liquidity Pool, wasn't consolidating (not the optimal AR), had a nice displacement, and produced a 5m/15m/30m FVG. We approach on that FVG expecting a Judas Swing/Manipulation and place our SL below/above it.



8. Useful Entry Model Here are some of the entry examples you can use to refresh your memory:
Buy and Sell Turtle Soup:
 For experienced and confident dealers only.



Breaker/FVG/OB/OTE entry:

All Knowledge and Confidence Levels Acceptable | Disclaimer: Breaker entrance SL @ 50% of O

9. How to trade it

Swap it The Daily Open price (00:00 NY/utc-4) must be marked.

Locate PD configurations that are consistent with your daily bias.

Choose between a liquidity grab and an FVG entry. We want price to cross over or under the daily open into a PD

array that confirms our bias in order to obtain a turnaround.

9. Examples



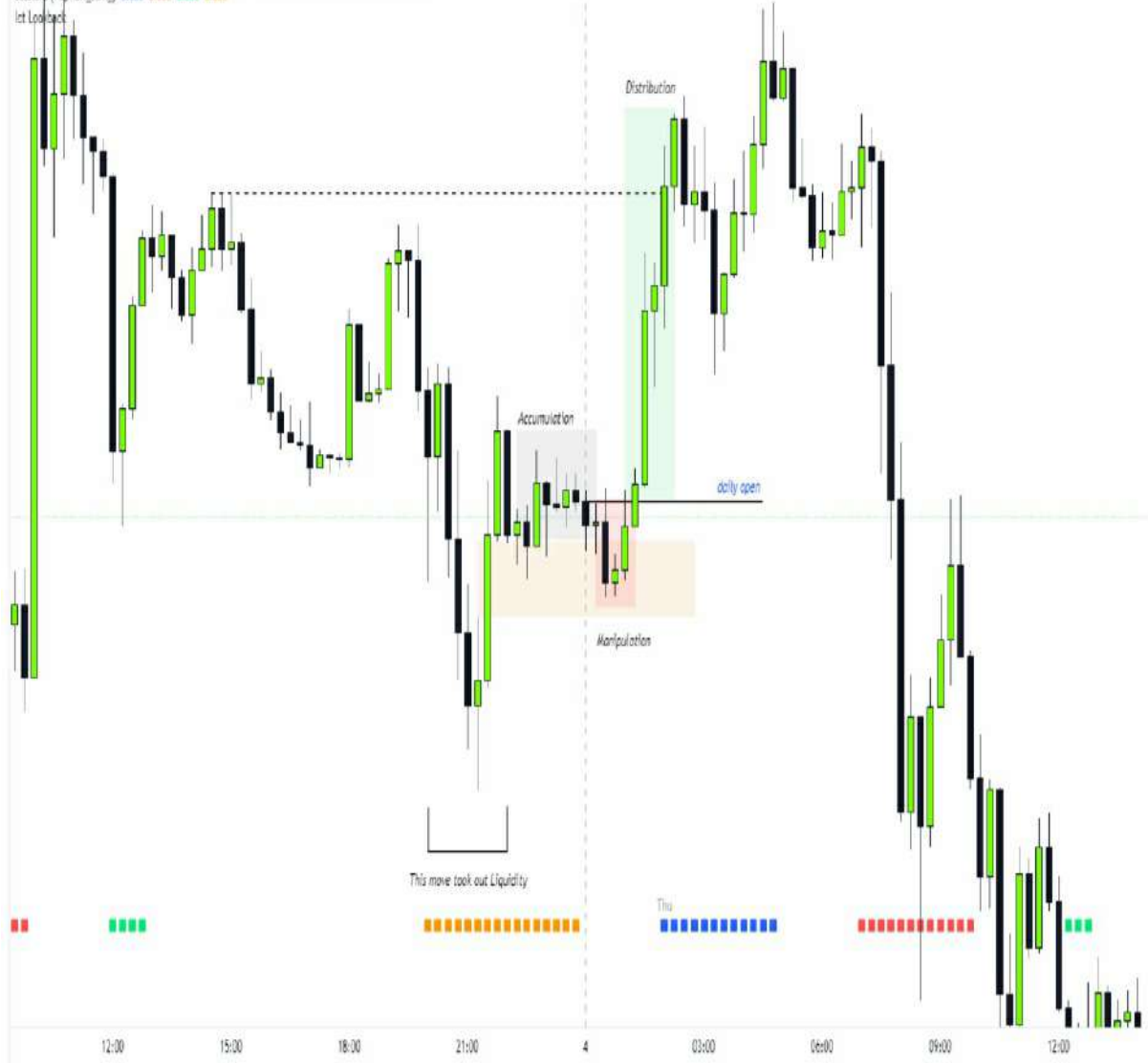




U.S. Dollar / Japanese Yen, 15, OANDA 0132.982 H132.985 L132.952 C132.959 -0.023 (-0.02%)

Sessions (Nagaru_Sam) 0.000 0.000 0.000 0.000

1st Lookback



Tradingview







11. Taking Profits

This subject has been brought up repeatedly, and I believe it suits the PDF's overall theme. Knowing when to close a trade and when to accept partial profits is essential for successful trading.

- At your liquidity targets (Asia H/L. PDH, PDL, Weekly H/ L). Since you anticipate reversals close to these areas, make sure to take something off to optimize profits.
- At 20 to 30 pip

At this stage in the market, I advise closing 25% of your position because your objective is to ensure at least 20-30 pips.

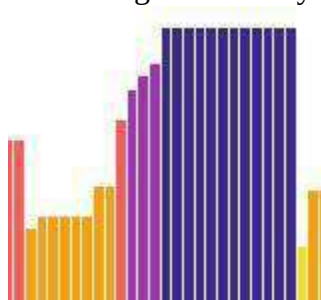
The majority of my position/final goal is at 40 –50 pip range, and this is my primary target for taking profits. Although it might not work for you, I've discovered that it's ideal for my trading style.

- Before Lunch I strongly advise against holding trades through lunch as this is how many losses are created without cause. Instead, if your trade goal is still unmet by 12 aim to close it or at least partially close the majority of the position.

To help you test this out and make it easier to comprehend, I've found an indicator.

Use this to close out the majority of your position and let the profits run if you haven't taken profits at any of the previously stated goals.

Use the signal: five-day ADR Intraday Tracker for ICT



If the price turns from orange or red to purple, it indicates that we are approaching extreme levels, and you should try to close around those levels or at the subsequent peak.

12. Closing

As you are aware, I was forever banned from Twitter, so the objective for this post is at least 1000 likes and 1000 retweets. In order to continue, I would like to see if the society is behind me.

The objective for the month is to gain back at least 5000 followers by the eleventh of the current month. I will alter my interaction and posting style to ensure that it doesn't happen again. I'll only post educational, trade analysis, and PrimeXBT partnership material on Twitter, with no funny posts or anything else.

If you want to communicate with me and the community, Join the discord to receive notifications of each tweet I publish there or set notifications on.

And I want to thank you all for your support. Receiving 1.3k new followers in a single day is incredible, and I hope the development continues.

Announcement from MMXM

As you are aware, I promised you people an MMXM masterclass, and once we reach the monthly objective, I will fulfill that promise.

The MMXM will be unlike any other educational post I or anyone else on Twitter has ever made because it will offer you in-depth secrets, trader tips, and a better understanding of the model because IT'S NOT JUST THE SCHEMATIC EVERYONE POST.

1. Introduction to **MODULE 1**

M1 aims to explain the fundamental ideas I use in my daily tweets to traders who are new to the market or this particular type of trading. These resources are the cornerstone of all upcoming models I create for you and are regarded as Essentials by PA dealers. Consider this to be a source of reference to which you can refer whenever necessary.

As time goes on, I'll expand on these ideas, which means I'll include even more material that isn't disclosed online at all. If the first one is successful, as I mentioned on Twitter, I'll make 20 to 30 more PDFs as a routine occurrence.

Before placing any real money behind these ideas, I hope you take your time to learn how to use them and backtest them. What works for me might not necessarily work for you. What I mastered and very quickly comprehended does not guarantee that you will. Trading is extremely risky, and learning the ability is time-consuming. Be cautious with your money and avoid making impulsive transactions. Never gamble with money you cannot stand to lose.

2. TradingView Setup Time

Regarding the timezone my plots are in and killzones timezone, I get at least 10 inquiries every day. The dates I give you are exclusively UTC-4 times. In order to save time on calculations and time zone conversions, I advise setting your maps to UTC-4..



Watchlist

It's a fantastic instrument for getting quick access to your preferred trading pair, currency, etc.

To add an FX pair, cryptocurrency, etc., click the + button at the top of the page. Then, sort the items however you like. Additionally, you can add your best pairs to your bookmarks while removing the ones you don't currently like..

Watch ▼ + 📊 ⋮				
Symb	Last	Chg	Chg%	
CRYPTO				
B 2011	-169	-0.83%		
B 2007	-168	-0.83%		
E 1107	-36.	-3.17%		
S 34.0	-1.2	-3.51%		
D 7.07	-0.2	-3.28%		
DICK				
D 105.1	0.62	0.60%		
FX				
E 142.5	-0.6	-0.49%		
U 0.95	-0.0	-0.23%		
A 0.68	-0.0	-0.44%		
U 1.28	0.00	0.11%		
C 143.6	0.76	0.54%		
E 1.04	-0.0	-0.75%		
G 1.21	-0.0	-0.53%		
G 165.4	-0.4	-0.24%		
E 1.51	-0.0	-0.30%		
E 0.86	-0.0	-0.22%		

Fib

You will benefit from using two Fibonacci settings on this trip.. **Premium\Discount**

_____ 1

_____ 0.5

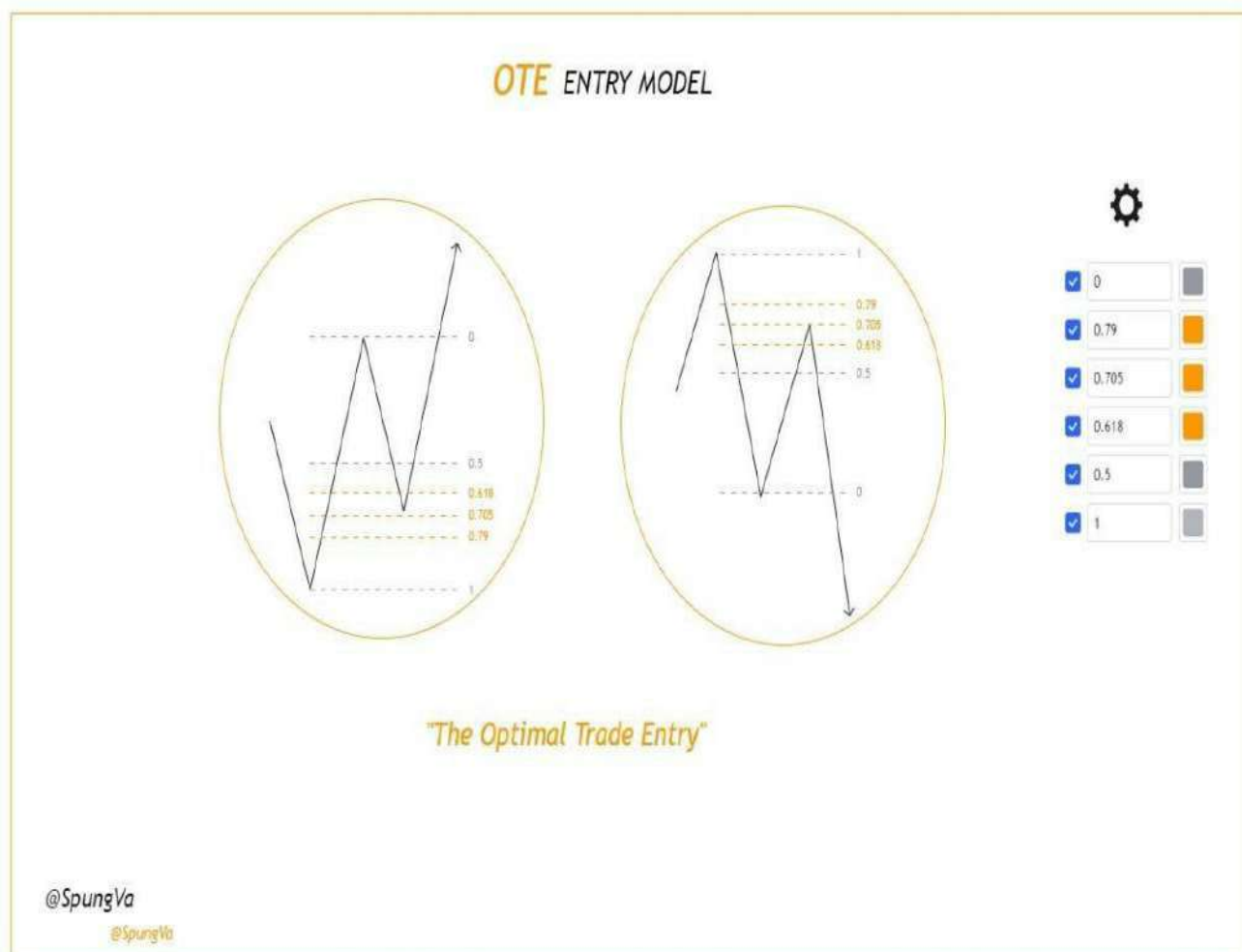
_____ 0

☒ 0
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 ☐

OTE(Alternative to the other entry model)



3. Terminology **List of all the terms I use:**

OTE- Optimal Trade Entry
FVG - Fair Value Gap
LIQ - Liquidity
OB - Order Block
POI - Point Of Interest
BRK - Breaker Block
IPDA - Interbank Price Delivery Algorithm
BISI - Buyside Imbalance <u>Sell Side Inefficiency</u>
SIBI - <u>Sell side Imbalance</u> Buyside Inefficiency
MB - Mitigation Block
MSB/BOS/CHOC - Break Of Structure
AMD - Accumulation, Manipulation, Distribution
PO3 - Power Of 3 ↑
MMSM - Market Maker Sell Model
MMBM - Market Maker Buy Model
SMR - Smart Money Reversal
OC - Original Consolidation
AMD - Accumulation, Manipulation, Distribution
LKZ - London Kill Zone
NYKZ - New York Kill Zone
AR- Asian Range
SSL - Sellside Liquidity
BSL- Buyside Liquidity
LTF - Low Time Frame
HTF - High Time Frame
PDH - Previous Daily High
PDL - Previous Daily Low
PWH / PWL - Previous Weekly High/ Low
TSS- Turtle Soup Sell
TSB - Turtle Soup Buy
R:R - Risk To Reward
SH - Stop Hunt
SMT - Smart Money Technique
EQH - Equal Highs
EQL - Equal Lows
PD Array- Price Delivery Array
SMT - Smart Money Tool

4. Psychology

Just put in the time bro. .

5. News

The news occurrences open the door for blatant manipulation.
Avoid the FOMC and NFP

If you persist on trading high-impact news, NEVER enter before the significant move the news causes; rather, wait for it to happen before moving forward with your plans.

What device do you employ?

<https://www.forexfactory.com/calendar/> FX FACTORY

The ideal trading schedule

9:00am	»	EUR		ECB President Lagarde Speaks
	»	GBP		BOE Gov Bailey Speaks
	»	USD		Fed Chair Powell Speaks
All Day		All		OPEC-JMMC Meetings
▶ 8:30am	»	CAD		GDP m/m
	»	USD		Core PCE Price Index m/m
	»	USD		Unemployment Claims
Expected Impact (all, none)				
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>				
Event Types (all, none)				
<input checked="" type="checkbox"/> Growth <input checked="" type="checkbox"/> Housing				
<input checked="" type="checkbox"/> Inflation <input checked="" type="checkbox"/> Consumer Surveys				
<input checked="" type="checkbox"/> Employment <input checked="" type="checkbox"/> Business Surveys				
<input checked="" type="checkbox"/> Central Bank <input checked="" type="checkbox"/> Speeches				
<input checked="" type="checkbox"/> Bonds <input checked="" type="checkbox"/> Misc				
Currencies (all, none)				
<input checked="" type="checkbox"/> AUD				
<input checked="" type="checkbox"/> CAD				
<input checked="" type="checkbox"/> CHF				
<input type="checkbox"/> CNY				
<input checked="" type="checkbox"/> EUR				
<input checked="" type="checkbox"/> GBP				
<input checked="" type="checkbox"/> JPY				
<input type="checkbox"/> NZD				
<input checked="" type="checkbox"/> USD				

6. Types of Liquidity

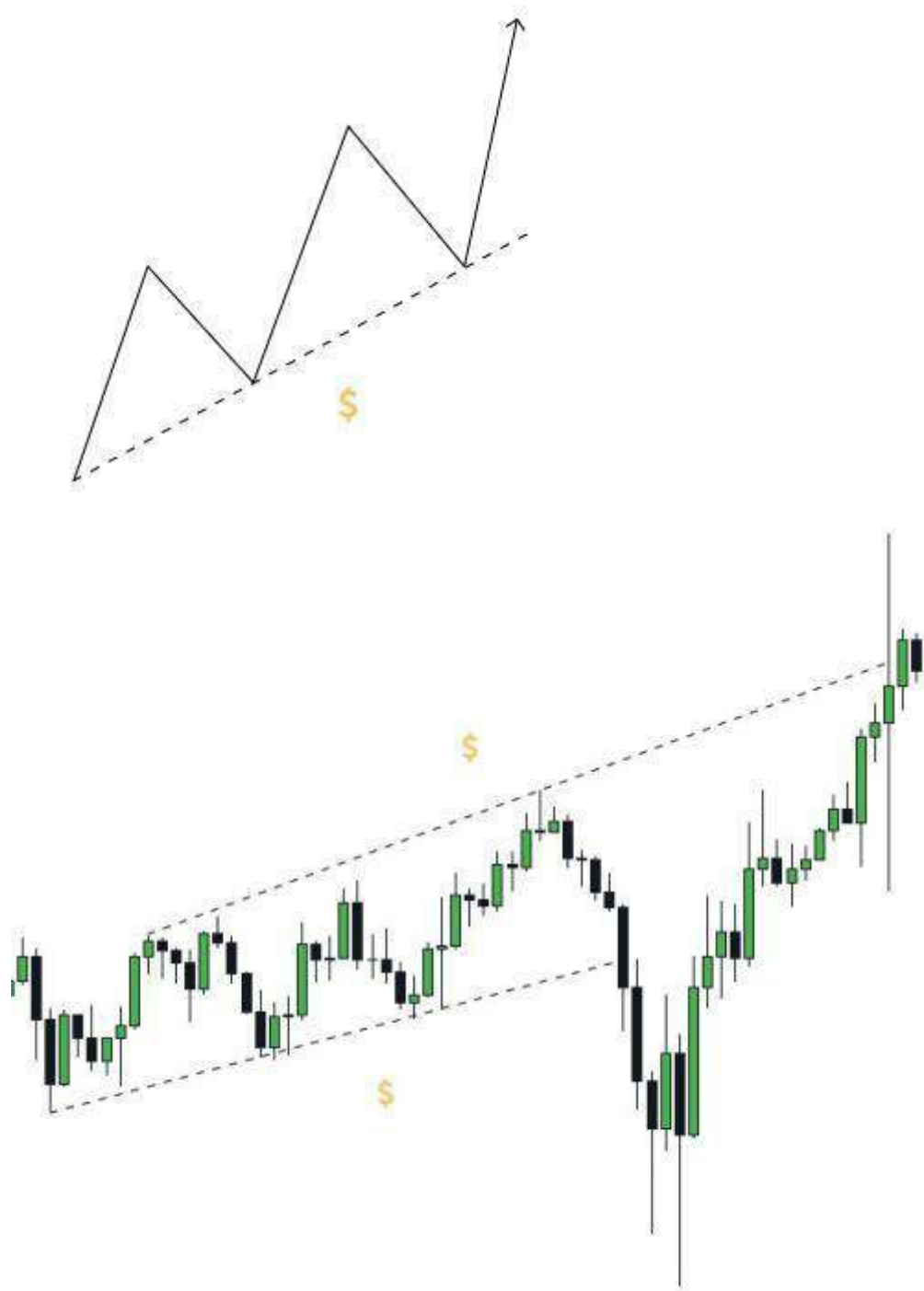
Consider the market as a serpent that searches for "apples." Depending on where the next apple (liquidity pool) is, the market will either reverse or proceed after tapping into a liquidity pool.

This can take the shape of intraday highs and lows, intraday highs and lows from the previous session, day, week, or intraweek.

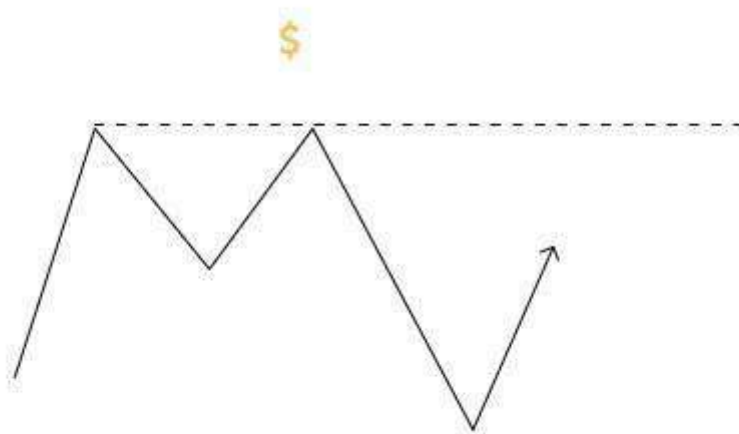
Structural



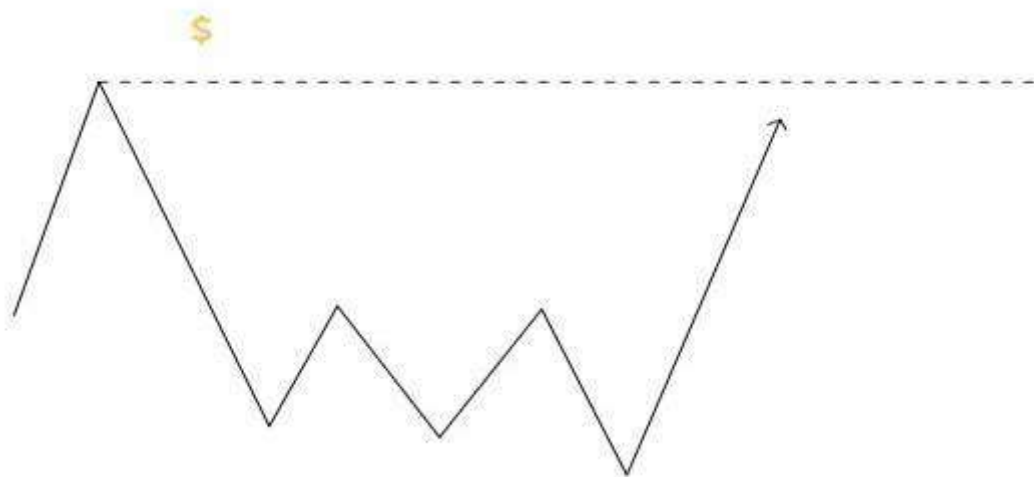
Trendline phantom



Equal Highs/Lows



Old High\Low



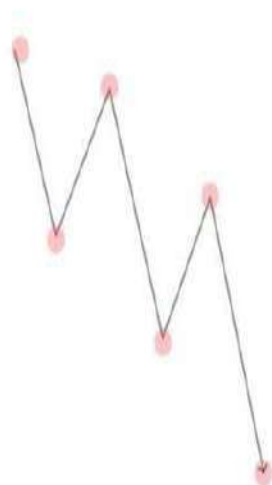


7. Structure

Understanding market structure enables you to predict the market's future direction, trend, and movement. You can better frame your setups if you are aware of where the building was damaged or is headed. The market is either growing, trending, or consolidating, and the growth may be upward or downward.(Uptrend or Downtrend)

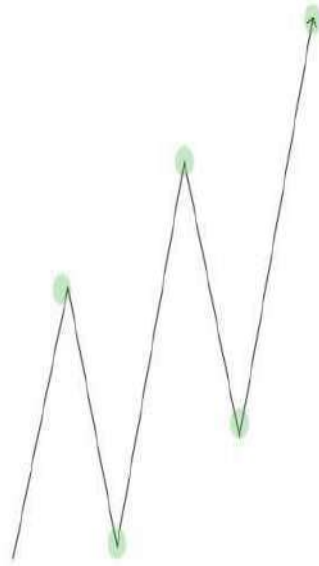
Downtrend

STRUCTURE ESSENTIALS SERIES



Uptrend

STRUCTURE ESSENTIALS SERIES

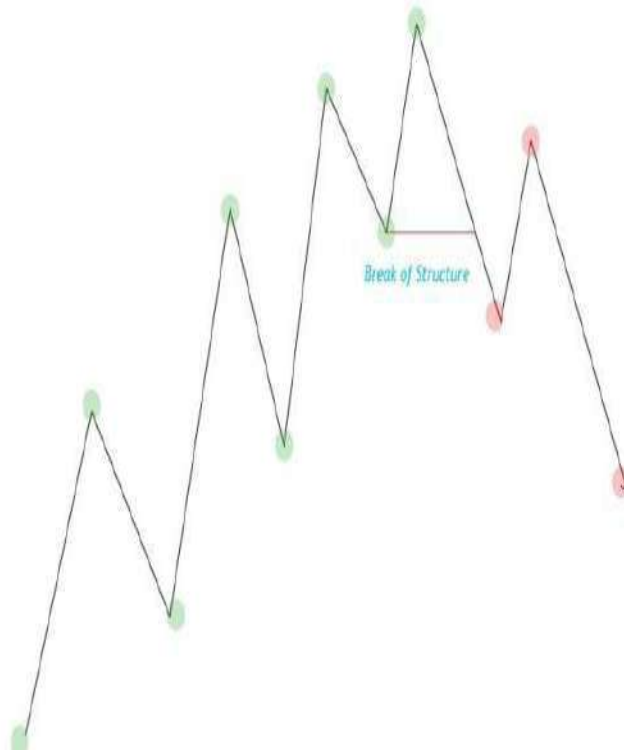


The market system is more complex than what these diagrams suggest. You'll have a lot of things to keep an eye on. For instance

Consolidations within an uptrend

Structure breaks(wicks count)

STRUCTURE ESSENTIALS SERIES

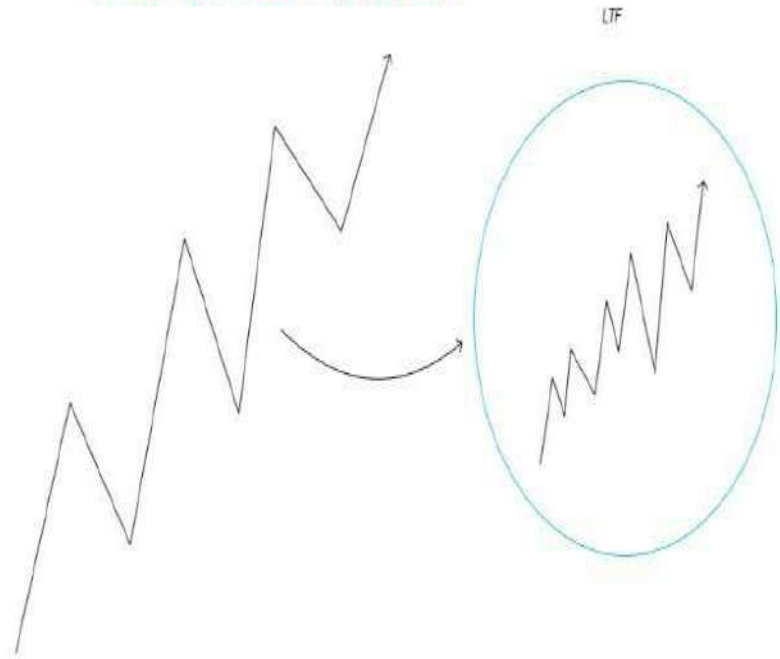


Higher Timeframe View

Higher Timeframe View

minute timeframe. Use a variety of periods while adhering to the HTF storyline..

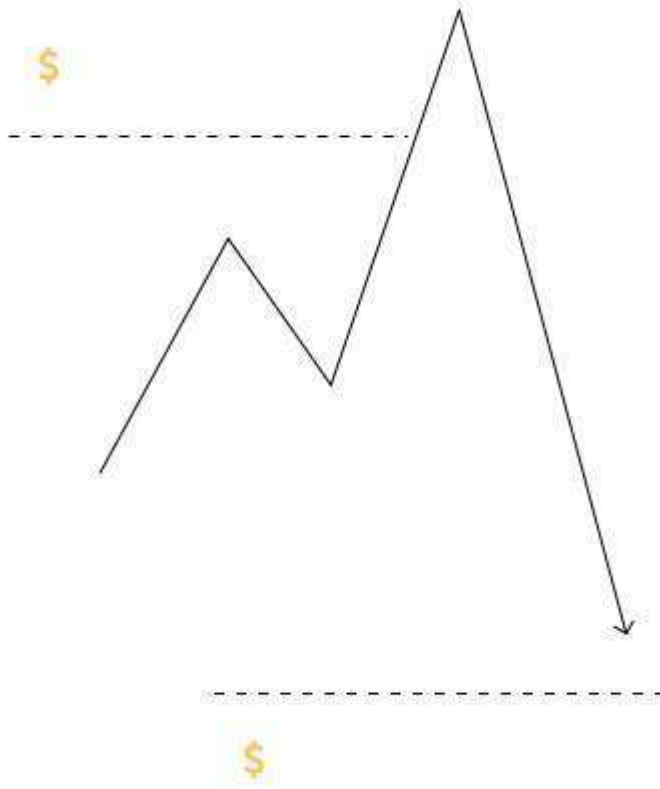
STRUCTURE ESSENTIALS SERIES



8. Reversals

Expect a reversal in the direction of your preference after grabbing liquidity and breaking structure, and then enter using one of the LTF entry models.

- 1) Turtle Soup (ideal for Fx) No structural breach is necessary.
- 2) The tie-breaker
- 3) The FVG

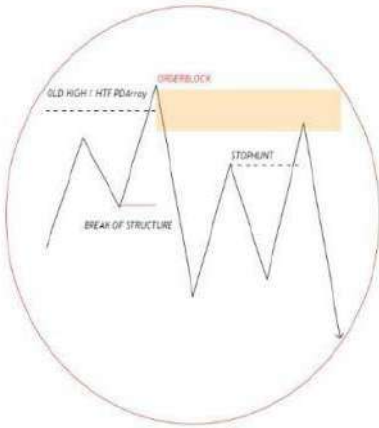




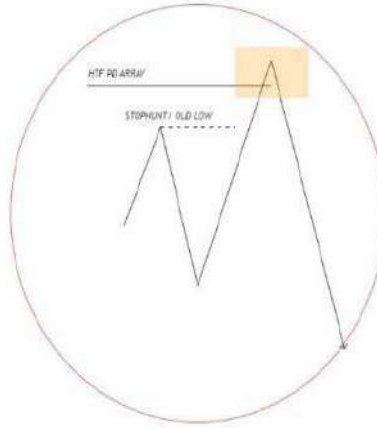


9. Entry models

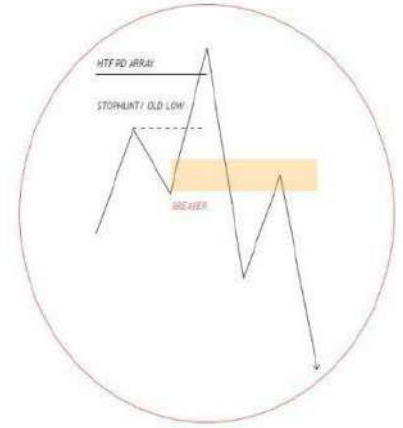
BEARISH ENTRY MODELS



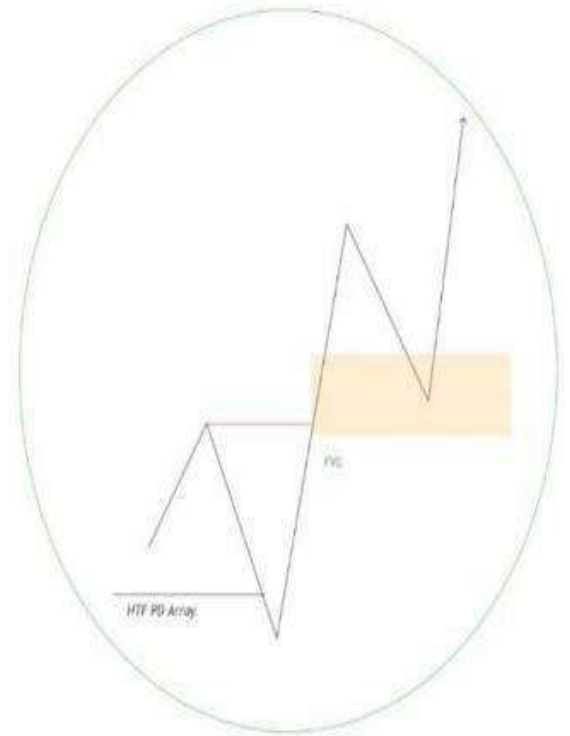
"The Regurgitated"



"Turtle Soup Sell"

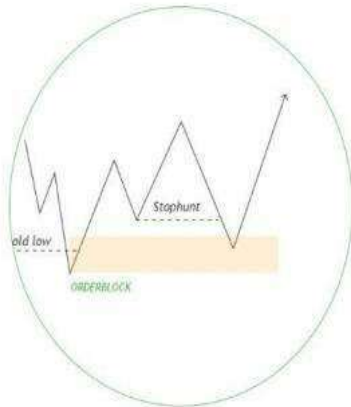


"Breaker block entry"

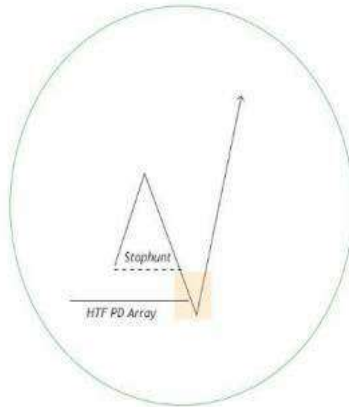


FAVOURITE ENTRY MODEL

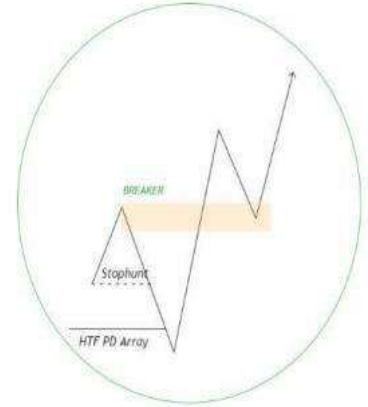
BULLISH ENTRY MODELS



"The Regurgitated"



"Turtle Soup Buy"



"Breaker block entry"

@SpungVa

10. PD Arrays

I could list many PD Arrays, but Orderblocks are the ones you should pay the most attention to. Around "Support" levels, orderblocks develop. Pools of liquidity and PD Arrays.

Near the orderblock, the price is reverting to, a new orderblock may develop. When the price reaches the 50% threshold of an orderblock, it is deemed mitigated. (Mean threshold)

In a sequence of up-down candles with the greatest range from open to close, an orderblock is the lowest engulfed candle (the candle that closes higher than the OB).

The finest orderblocks are those that produce an imbalance / FVG and have a displacement that is 2-3 times that of the OB.

Breakers

Breakers are simply structural patterns that develop near "Support levels" of liquidity pools, similar to how Orderblocks do.

If you don't get the chance to join on a Turtle Soup Setup, a breaker entry is the best option. When starting on breakers, your stop loss should either be below or above a swing low or high below an OB, or at the 50% level (Mean threshold) of an orderblock.



Fair Value Gap

The market only provided us with one side during price delivery, and it wishes to rebalance that area so that delivery can continue in the same direction. A three candle design denotes a fair value gap.

11. Bias

The secret to excellent setups is having a distinct bias in mind. The likelihood that a trade will go in your favor rises when you know or anticipate where the price will go next.

The key to bias

Ask some queries to yourself.

Where is the price likely to want to go? Where is the subsequent liquidity goal, in other words?

Is there anything that can stop it from getting there?

Does the framework support the concept?

Steps

Launch TradingView.

Find your preferred currency or exchange pair, whatever you trade.

See where the upcoming weekly candle is most likely to travel by opening the 1W chart..





Make the highest peak and the lowest low on the 1D chart. Within the previous 20 days



Mark of crucial PD Arrays that will aid in your bias analysis.



In this instance, an FVG is visible and usable. Identify key architectural elements



We can clearly see where the price is headed after completing these procedures.

We can see a bearish fair value gap that was closed in the last 20 days as well as a close draw on liquidity in the shape of an old low. The structure's bearishness supports the concept of bearishness.

Yesterday, we fell, but instead of taking that low, we produced equal lows, and that is regarded as a liquidity goal.

Now, how would I describe my bias if I were trading today?

Internal structure was obviously broken during the 4-hour period.



A new day begins. Through Asia and London, there is little movement. New York sweeps London high and breaks down, providing us a breaker and fvg entry. But what if I come across a solid arrangement that goes against my bias? You can still proceed with the setting, but be quick and only take on half the initial risk you would normally take on trades. You want to have precise objectives and quick kills.

12. Killzones

"Time and Price" is a concept that everyone is familiar with. One of the most important aspects of investing is time, which has an everyday impact on your setups. Trading during specific killzones increases the setup's likelihood because more volume is being put forth at that time.

Around 3am to 10am is when the everyday volume is at its highest. Asian variety

Asian range

20:00-00:00

During London or New York killzones, note the lowest Asia low and the highest Asia high and be on the lookout for reversals there.

If you choose to trade the Asian Range, search for combinations without USD. During those periods, USD pairs frequently consolidate and concentrate on OTE entries..

London Killzone

London Killzone

02:00 - 05:00

GBP and EUR combinations are the best pairings for this killzone.

LOKZ frequently generates the day's low and high, or at the very least, a significant shift that you can profit from. Try skipping the London killzone if the FOMC triggered a significant wicksaw the day before or if the Asian range isn't clearly consolidating. If there are no news at all, try your luck in the NY killzone because news is a major component in this Killzone..

New York Killzone

New York Killzone

7:00-10:00

The best trading combinations are the USD and CAD pairs. The New York Open frequently provides strong situations. It frequently involves a lot of breaking news. Depending on whether the daily target is met or not, you can profit from reversing the London Killzone move or continuing it..

High of the day in London



New York Lunch

New York Lunch

12:00 - 13:00

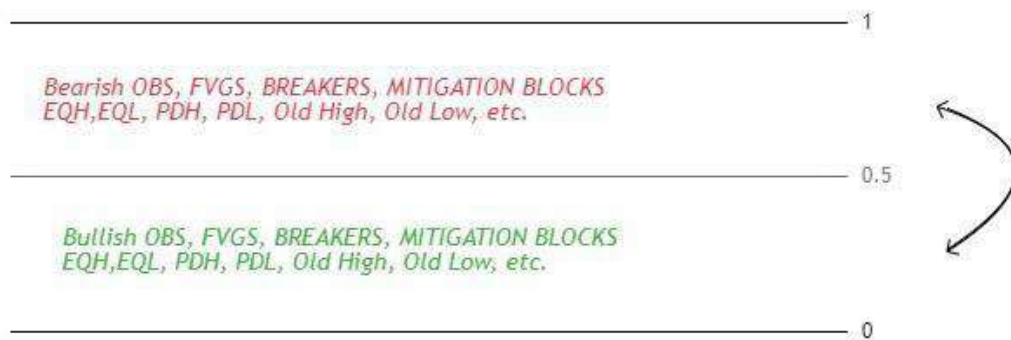
There is a stringent NO TRADE zone in New York Lunch. Avoid entering trades that you anticipate having to be held through lunch, as well as chances that present themselves during the New York Lunch period. You can enter on the first retracement into an Orderblock or an FVG after lunch and before the New York PM market begins..



13. Premium\Discount

You can easily see targets and potential entries with DiscountPremium. The market wishes to reach fair value once more. A market will pursue Premium Arrays if it is in Discount mode, and Discount Arrays if it is in Premium mode. The market is in Premium every time a High is achieved, and it will look for Discount.

The market is in Discount and will pursue Premium each time a Low is taken. The market's desired goals in Premium and Discount are specified by the PD Array matrix.



Let's assume you want to enter on an FVG and a buy opportunity arises. Using top-down analysis, pull the P-D from the low to the high of the shift and go from 15 to 5 to 4 to 3 to 2 to 1. If you don't have TV special, use (5,3,1) As soon as you locate an FVG that is on sale while moving down the timelines, that is your entrance. You will use a PD Array as a target in VIP EXAMPLE:



14. Risk Management

In this business, you will never succeed without effective risk management. Never ever ever. So let's discuss it.

Risk management

You will make use of the system ICT provided.

Risking more than 2% of your account per transaction is not advised. Many of you will be comfortable trading with various risk percentages. Various people will use 2%, 1.5%, and 1%.

What you should do is:

After suffering a loss, HALF YOUR RISK (2% divided by .50 is 1%).

If you lose money again after reducing the risk to 1%, cut it in half again and keep the risk at 0.5% until you recover 50% of the money you lost by risking 1%. This prevents you from blowing your account if you experience a losing run. (And it definitely will happen to everyone it's normal)

Cash in your account x Risk you're willing to accept Cash in your account x Risk you're willing to accept

Remember that this is intended for those without a structure in place. If your risk management strategy is effective, stick with it; don't change just because I instructed you to. Step up your game if you don't have anything that will longterm safeguard your capital..







TradingView



TradingView



Final remarks

M1 is merely an essentials PDF; over the course of the series, I'll add more ideas and delve deeper into the subjects listed here to help you understand them better and learn more sophisticated things that are related to them.

M2 after my vacation and if this article is successful. If you want a comprehensive trade model that will meet the majority of your requirements as traders, run up the likes and retweets.

Advanced structure, daily profiles, the trade model, and other soon-to-beannounced features are included in M2..