

COMPLETE Trading SYLLABUS



Stock Market

Commodity Market

INDIA'S
LARGEST
HYBRID
FARM

Crypto Market

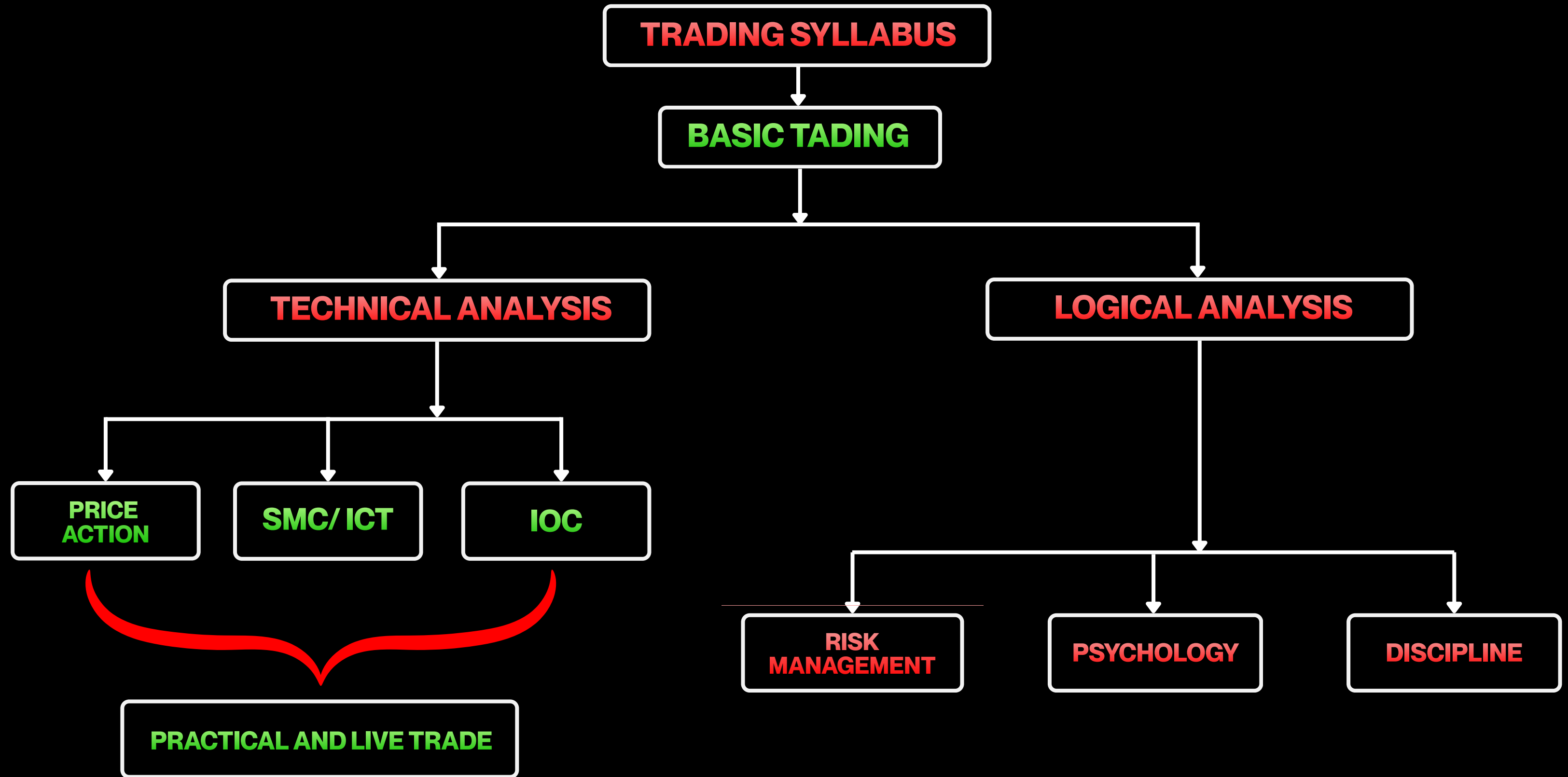
Forex Market

ट्रेडिंग सीखेगा झारखंड
तभी तो बढ़ेगा झारखंड !



+91-8789497785, +91 9263011600, feedbackani001@gmail.com, Ranchi, Lalpur Chawk, Mall Decor 3rd Floor, Shop no. 305, 834001

COMPLETE TRADING SYLLABUS



HOW TO BECOME A SUCCESSFULL TRADER



Module 1 : Basics of Trading

- >>> Trading kya hota hai?
- >>> Trading market kya hota hai ?
- >>> Trading market ke types?
- >>> Trading Market Types :-
 - Share Market
 - Forex / currency
 - Commodity Market
 - Cryptocurrency Market

Module 2 : Share Market

- >>> Share market kya hota hai ?
- >>> Share market basics ?
- >>> Primary Market vs Secondary Market
- >>> Share market ka history
 - BSE (Bombay Stock Exchange)
 - NSE (National Stock Exchange)
 - SEBI (Securities and Exchange Board of india)
- >>> IPO kya hota hai and its details

Module 3 : Basic of Forex / Currency Market

- >>> Forex market kya hota hai
- >>> Currency pair kya hota hai
- >>> Types of Currency Pairs
 - Major pairs
 - Minor pairs
 - Exotic pairs
- >>> Base currency & Quote currency
- >>> Pip kya hota hai ?
- >>> Lot size kya hota hai ?
- >>> Spread kya hota hai ?
- >>> Leverage kya hota hai ?
- >>> Margin kya hota hai ?
- >>> Forex market timing (sessions) :-
 - London session
 - Asian Session
 - New York session
 - Sydney session
- >>> Forex Broker kya hota hai ?
- >>> App ka use kaise kare ?



Module 4 : Basic of Commodity Market

- >>> Commodity kya hoti hai ?
- >>> Hard vs Soft commodities ?
- >>> Spot vs Futures
- >>> Contract size kya hota hai ?
- >>> Expiry date ka concept
- >>> Broker kya hota hai ?
- >>> App ka use
- >>> Trading kaise hoti hai ?

Module 5 : Basic of Cryptocurrency Market

- >>> Cryptocurrency kya hoti hai ?
- >>> History of cryptocurrency
- >>> Bitcoin kaise kaam karta hai ?
- >>> Digital Money vs Cryptocurrency
- >>> Bitcoin kya hota h ?
- >>> Altcoin kya hota h ?
- >>> CryptoCurrency ka future
- >>> Crypto ka use kaha hota h ?



Module 6 : Technical Analysis (Actual Trading Start)

>>> Technical Analysis kya hota hai ?

>>> Technical Analysis ka roadmap

>>> Type of Technical analysis

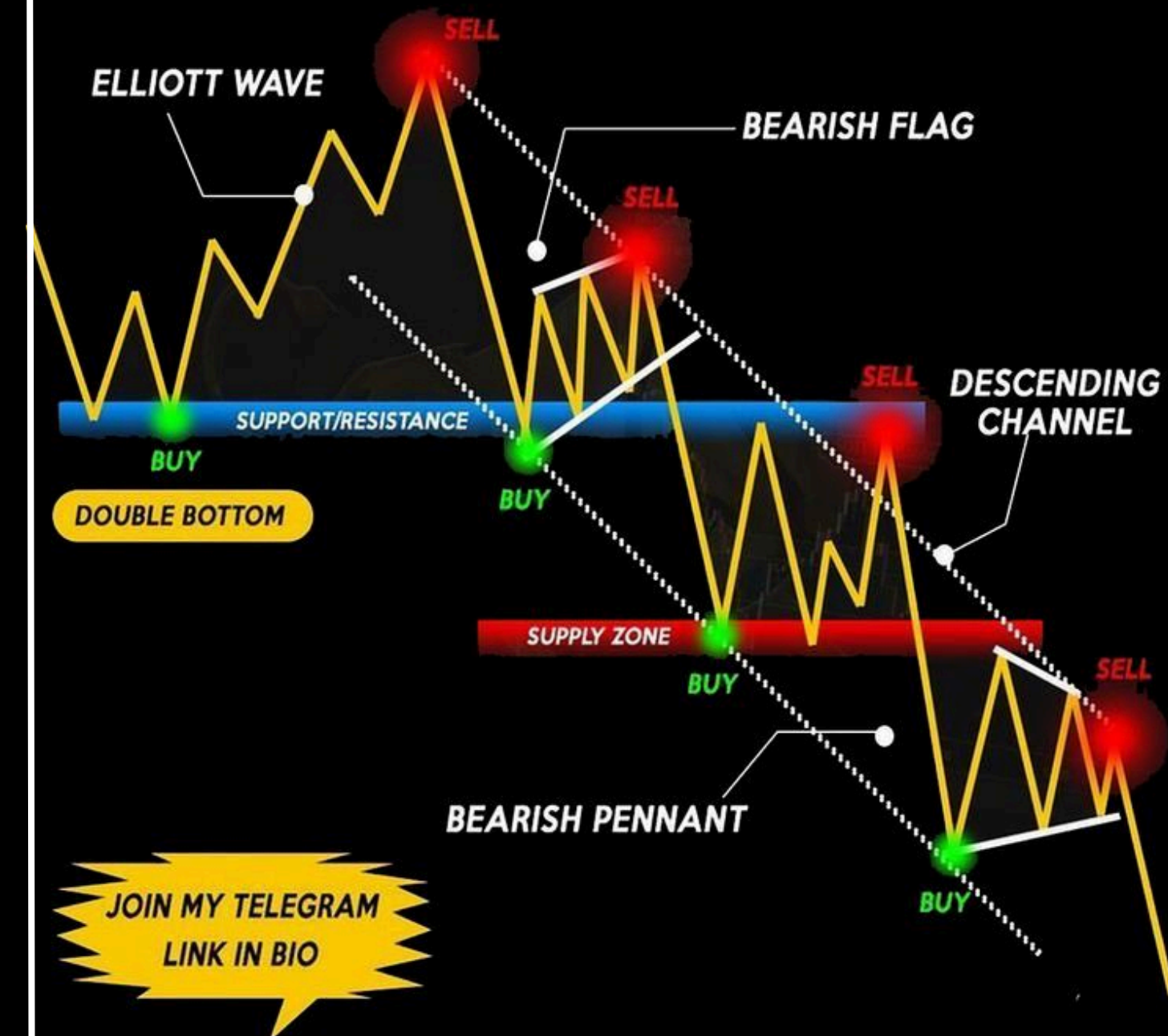
- Price Action
- SMC (Smart Money Concept)
- ICT (Inner Circle trading)

>>> Chart kya hota hai

- Bar chart
- Chart Types
- Line chart
- Etc.....



TECHNICAL ANALYSIS BREAKDOWN



Module 7 : Price Action (0 to Advance)

>>> Core Concepts

- Price Action kya hota hai (detail me)
- Meaning of Price Action ?
- Price Action Kyu Padhe ?
- Syllabus of Price Action

>>> TimeFrame in Trading

- Timeframe kya hota hai?
- Different Time frame
- Multi-timeframe analysis

Module 7 (a) : Candlesticks

>>> Candlestick Basics

- Candlestick kya hoti hai
- Candlestick structure (open, close, high, low)
- Candlestick ke types

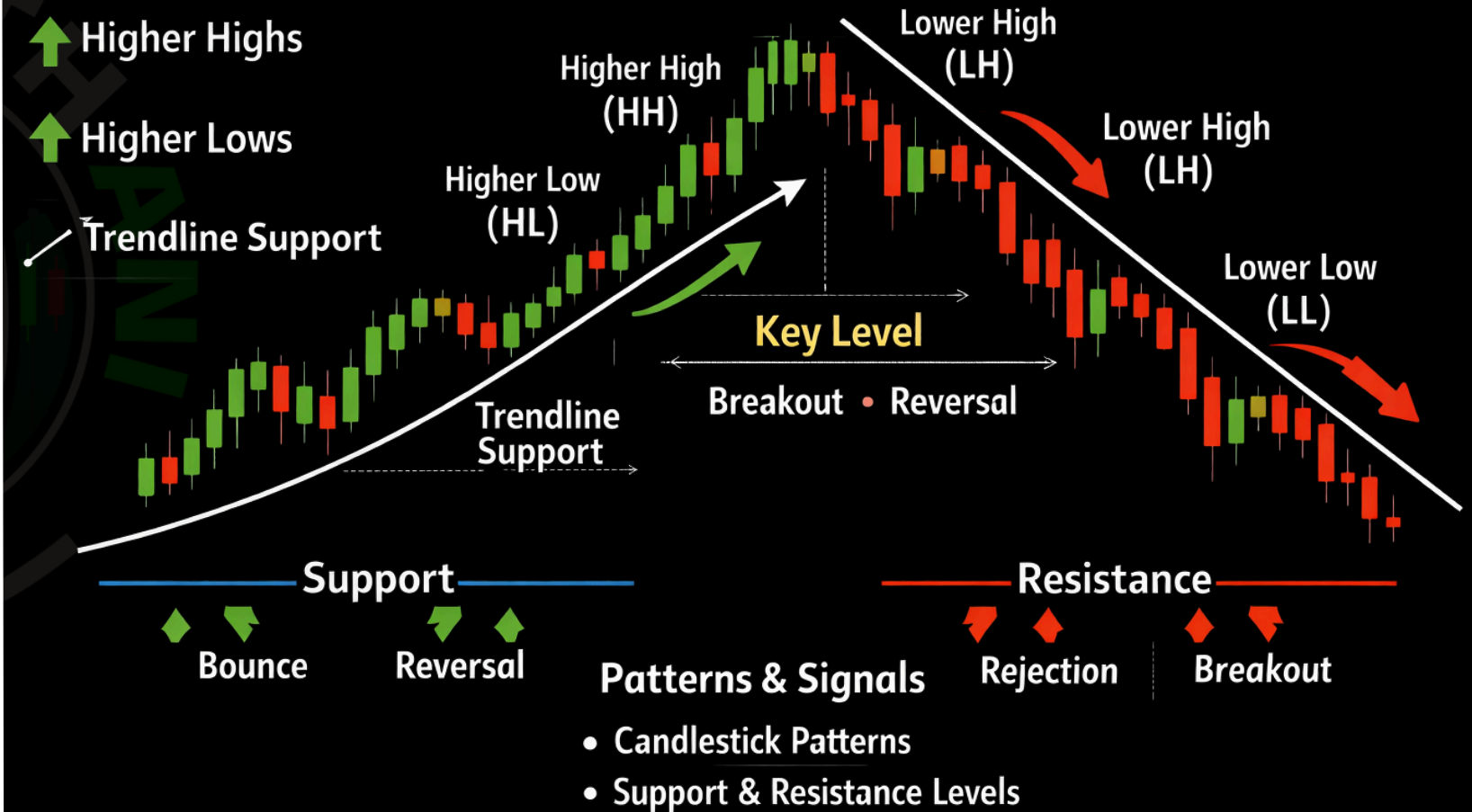
>>> Types Of Candlestick

- Bullish Candlestick Patterns
- Bearish Candlestick Patterns
- Doji and Types of Doji
- Chart Patterns



PRICE ACTION

Understanding Market Structure



>>> (1) Inverted Hammer

- What is ?
- How to trades?
- Entry strategy ?

>>> (2) Morning Star

- What is ?
- How to trades?
- Entry strategy ?

>>> (3) Bullish Harami

- What is ?
- How to trades?
- Entry strategy ?

>>> (4) Shooting Star

- What is ?
- How to trades?
- Entry strategy ?

>>> (5) Piercing Pattern

- What is ?
- How to trades?
- Entry strategy ?

>>> (6) Hammer

- What is ?
- How to trades?
- Entry strategy ?

>>> (7) Bearish Harami

- In details

>>> (8) Hanging Man

- In details

>>> (9) Bearish Marubozu

- In details

>>> (10) Evening Star

- In details

>>> (11) Bearish Engulfing

- In details

>>> (12) Dark Cloud

- In details

>>> (13) Standard Doji

- In details

>>> (14) Long Legged Doji

- In details

>>> (15) Dragonfly Doji

- In details

>>> (16) Gravestone Doji

- In details

>>> (17) Bullish Patterns

- In details

>>> (18) Bullish Abandoned Baby

- In details

>>> (19) Three Black Crows

- In details

>>> (20) Bearish Abandoned Baby

- In details

>>> (21) Bearish Tri Star

- In details

>>> (22) Three Inside Down

- In details

>>> (23) Three Line Strike

- In details

>>> (24) Three Methods Falling

- In details

>>> (25) Three Inside Up

- In details

>>> (26) Three Outside Up

- In details

>>> (27) Bullish Deliberation Block

- In details

Candlestick Patterns



>>> (28) Bearish Patterns

- In details

>>> (29) Three Outside Down

- In details

>>> (30) Three Stars in the South

- In details

>>> (31) Counter Attack Lines

- In details

>>> (32) Three Line Strike (bullish / bearish)

- In details

>>> (33) Three Methods Falling

- In details

>>> (34) Three Stars in the South

- In details

>>> (35) Counter Attack Lines

- In details

>>> (36) Three Methods Rising

- In details

>>> (37) Unique Three River Bottom

- In details

>>> (38) Dumping Tops and Frypan Bottoms

- In details

Advanced Candlestick Analysis (Secret)

>>> Candlestick Fundamentals?

- Candlestick body ki position
- Candlestick body ka size
- Body aur shadow ratio
- Shadow ki length

>>> High accuracy candlestick patterns?

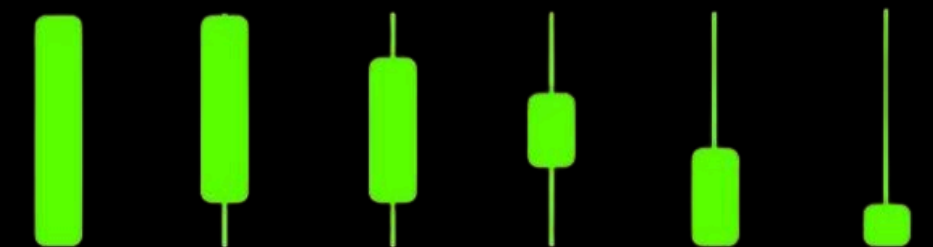
>>> Low accuracy candlestick patterns?

>>> Candlestick kab fail hoti hai ?

>>> Group of candle formation samajhna?



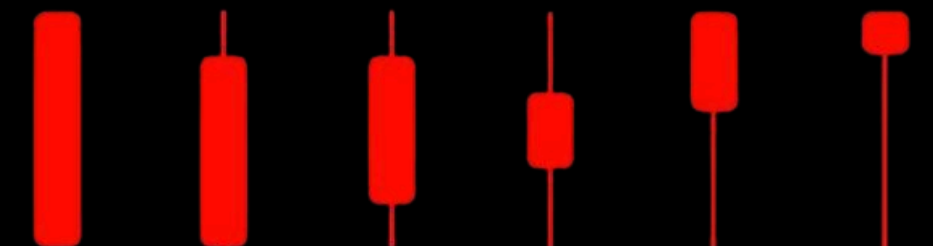
BULLISH STRENGTH



STRONG

WEAK

BEARISH STRENGTH



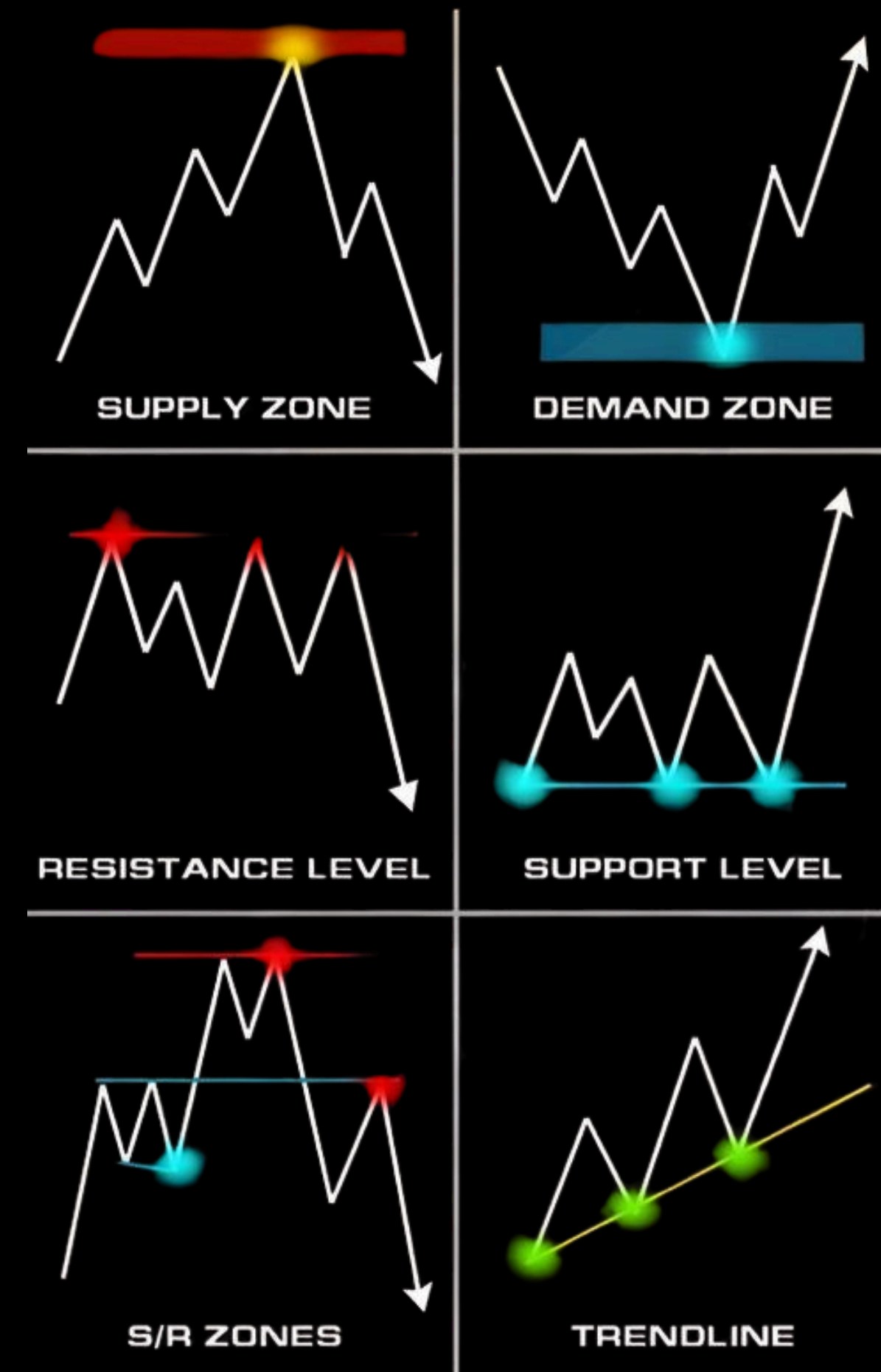
Module 7 (b) : Support & Resistance

- >>> What is Support & Resistance?
- >>> Support & Resistance Kaise Bante Hai?
- >>> Different TimeFrame Support & Resistance?
- >>> Why Support & Resistance is Important?
- >>> How to Draw Support & Resistance?
 - Line Support & Resistance ?
 - Area Support & Resistance ?
 - Trendline Support & Resistance ?
 - Length of Area (Chodai kitni honi chaiye)

>>> Type of Support and resistance

(1) Swing Support & Resistance :-

- >>> What is Swing Support & Resistance ?
- >>> Logic behind Swing Support & Resistance ?
- >>> In Uptrend & Downtrend Swing Support & Resistance ?
- >>> Rules & Accuracy ?
 - Timeframe Rule
 - Limit Of Level
 - High Accuracy Swing Support & Resistance
- >>> Entry / Exit / SL / TP ?



(2) Equal High & Low Support & Resistance :-

- In Full Details

(3) Strong Support & Resistance :-

- In Full Details

(4) Support become Resistance & Resistance become Support:-

- In Full Details

(5) Psychology Area Support & Resistance :-

- In Full Details

(6) Point Of Interest :-

- In Full Details

(7) Big Rejection Support & Resistance :-

- In Full Details

(8) Hidden & Secret Support & Resistance :-

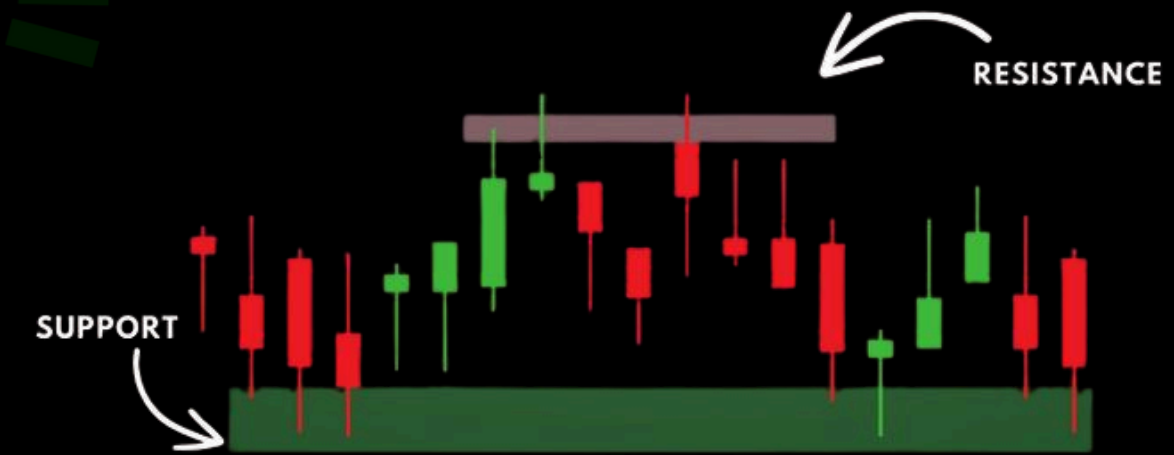
- In Full Details

(9) Daily Weekly Support & Resistance :-

- In Full Details

(10) Power Zone S/R (Secret Trading)

- What is Power Zone S/R ?
- How to Recognise Power Zone S/R ?
- Power Zone S/R ?
- How to Draw Power Zone S/R ?
- **Fractal in Power Zone S/R (Secret) ?**
- Different Timeframe in Power Zone S/R ?
- **Secret Rule to Draw Power Zone S/R ?**
- How to Predict Next Move in Power Zone S/R ?



Module 7 (d) : Mastering Supply & Demand

- >>> How to Draw Supply & Demand
- >>> Different Timeframe in Supply & Demand
- >>> **Fractal in Supply & Demand (Secret)**
- >>> **Secret Rule to Draw Supply & Demand**
- >>> How to Predict Next Move in Supply & Demand
- >>> What is Supply & Demand
- >>> How to Recognise Supply & Demand
- >>> What is S&D
- >>> Price Imbalance
- >>> Recognise Zones
- >>> Mark on Chart

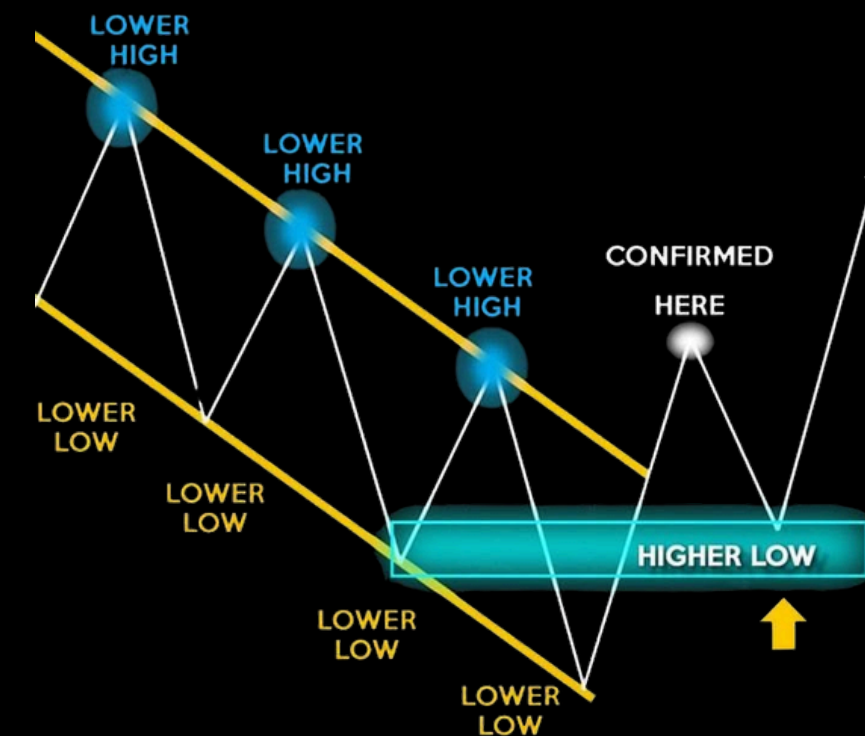
Trendline :-

- >>> What is Trendline
- >>> How to Draw Trendline
- >>> 45° Trendline Rule
- >>> Timeframe Rule to Trendline
- >>> Fakeout on Trendline
- >>> Trendline Show Trend

- >>> Best Trendline Rule
- >>> SL & TP Strategy
- >>> 2nd Wave Rule
- >>> Entry & Exit in Trendline Strategy
- >>> Common Mistakes on Trendline

>>> Breakout on Trendline :-

- Difference Between Breakout & Fakeout in Trendline
- How to Recognise Fakeout / Breakout
- Entry on Fakeout & Breakout



Module 7 (e) : Market Structure (Most Important)

>>> Market Structure Kya hota hai

>>> Market Structure Padhne se fayda kya hai

>>> Zig-Zag Pattern in Market Structure

>>> Direction in Market Structure

- Uptrend in Market Structure
- Downtrend in Market Structure
- Sideways in Market Structure

Uptrend :-

- What is Uptrend
- How to Recognize Uptrend
- HH & HL
- How to Draw HH & HL
- Different Timeframe in Uptrend
- Fractal in UT (Secret Concept)
- Secret Rule to Draw HH & HL
- How to Predict Next Move in Uptrend

Downtrend :-

- What is Downtrend
- How to Recognize Downtrend
- LL& LH
-

- How to Draw LL& LH
- Different Timeframe in Downtrend
- Fractal in DT (Secret Concept)
- Secret Rule to Draw LL& LH
- How to Predict Next Move in Downtrend

Sideways :-

- What is Sideways
- How to Recognise Sideways
- Types of Sideways
- Long-term Sideways
- Zones in Sideways
- Accumulation Zone
- Distribution Zone
- **Fractal in Sideways (Secret)**



Module 8 : Chart Pattern

- >>> What are Chart Patterns ?
- >>> Importance of Chart Patterns ?
- >>> Repeat Its History ?
- >>> Types of Chart Patterns :-

Module 8 (a) : Basic Chart Pattern

>>> (1) Double Top :-

- What is Double Top
- Structure of Double Top
- Neckline
- Logic Behind Double Top
- Best Time Frame to Trade
- Entry and Strategy

>>> (2) Double Bottom :-

- What is Double Bottom
- Structure of Double Bottom
- Neckline
- Logic Behind Double Bottom
- Best Time Frame to Trade
- Entry and Strategy

>>> (3) Head and Shoulders :-

- What is Head and Shoulders
- Structure of Head and Shoulders
- Neckline
- Logic Behind Head and Shoulders

>>> (4) Inverted Head and Shoulders :-

- In Details

>>> (5) Bull Flag :-

- In Details

>>> (6) Bear Flag :-

- In Details

>>> (7) Triangle Pattern :-

- In Details

>>> (8) Descending Triangle :-

- In Details

>>> (9) Rectangle Pattern :-

- In Details

>>> (10) Triple Top Pattern :-

- In Details

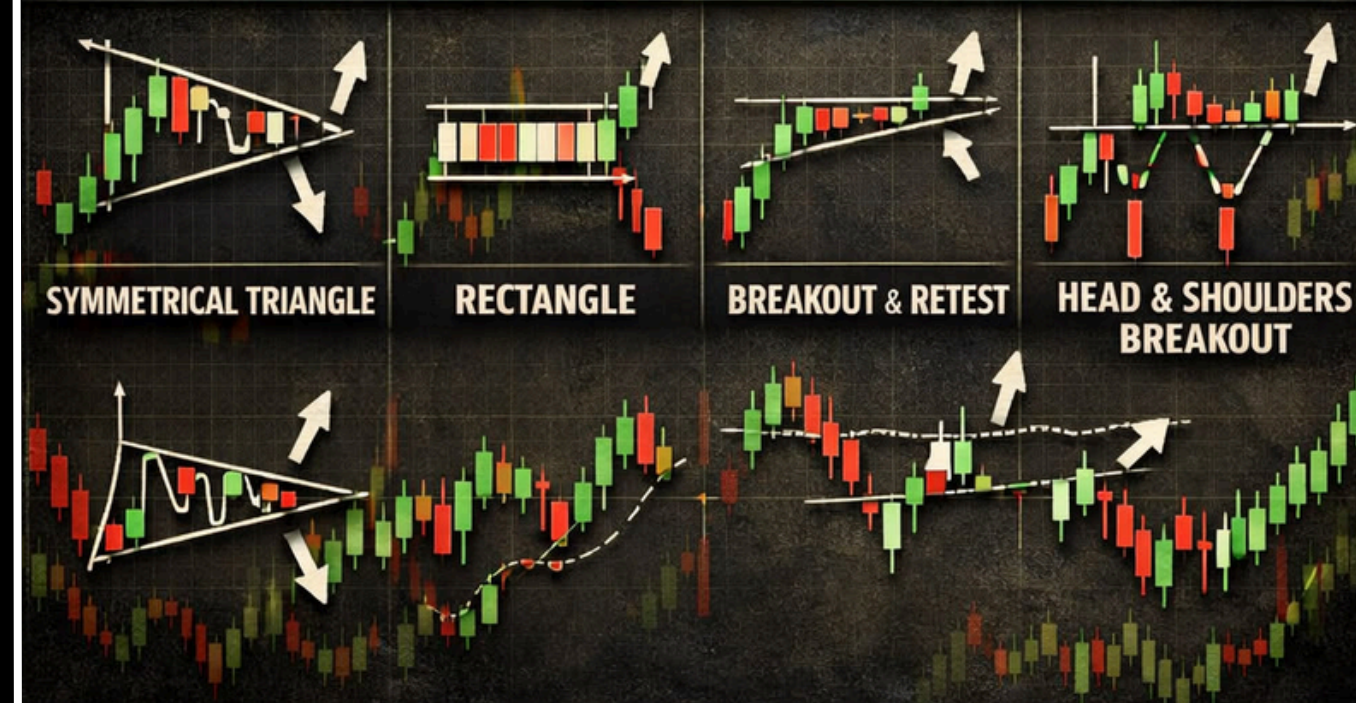
REVERSAL PATTERNS



CONTINUATION PATTERNS



BREAKOUT PATTERNS



>>> (11) Triple Bottom Pattern :-

- In Details

>>> (12) Rounding Top :-

- In Details

>>> (13) Rounding Bottom :-

- In Details

>>> (14) Cup and Handle (Reversal Type) :-

- In Details

Module 8 (b) : Advance Chart Pattern

>>> (15) Symmetrical Triangle :-

- In Details

>>> (16) Range Bound / Box Pattern :-

- In Details

>>> (17) Consolidation Channel :-

- In Details

>>> (18) Horizontal Channel :-

- In Details

>>> (19) Broadening Formation :-

- In Details

>>> (20) Rising Wedge :-

- In Details

>>> (21) Falling Wedge :-

- In Details

>>> (22) Measured Move Pattern :-

- In Details

>>> (23) ABCD Pattern :-

- In Details

>>> (24) Three Drive Pattern :-

- In Details

>>> (25) Parabolic Reversal Pattern :-

- In Details

>>> (26) V-Shape Reversal :-

- In Details



Module 8 (C) Harmonic Patterns

>>> (27) Gartley Pattern :-

- In Details

>>> (28) Bat Pattern :-

- In Details

>>> (29) Butterfly Pattern :-

- In Details

>>> (30) Cypher Pattern :-

- In Details

>>> (31) Doji Reversal Structure

- In Details

>>> (32) Engulfing Pattern Structure

- In Details

>>> (33) Morning Star Structure

- In Details

>>> (34) Evening Star Structure

- In Details

>>> (35) Inside Bar Breakout Structure

- In Details

>>> (36) Outside Bar Pattern

- In Details

>>> (37) Higher High – Higher Low Structure

- In Details

>>> (38) Lower High – Lower Low Structure

- In Details

>>> (39) Range Liquidity Pattern

- In Details

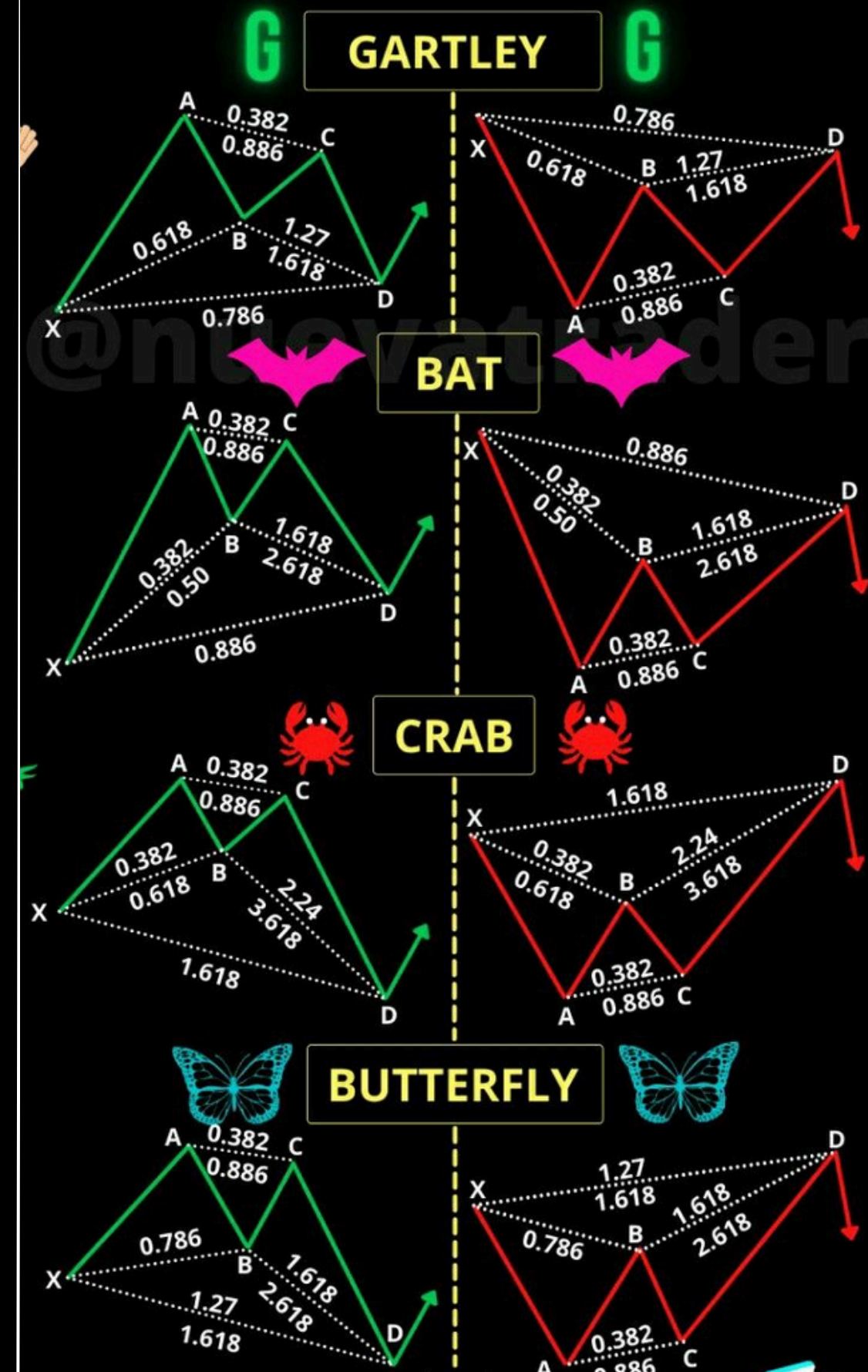
>>> (40) Fake Breakout Pattern

- In Details

>>> (41) Break And Retest Pattern

- In Details

>>> (42) Trend Channel Pattern



Module 9 - Pullback

- >>> Pullback Kya Hota Hai ?
- >>> Kyu hota hai ?
- >>> Pullback VS Reversal ?
- >>> Actual pullback move ?
- >>> Fake pullback ?
- >>> Structure based pullback ?
- >>> Support & resistance pullback
- >>> Moving Avrage pullback
- >>> Pullback Confermation Candle
- >>> Advance Pullback Concept
- >>> Deep vs Shallow
- >>> Multi timeframe pullback
- >>> Entry Strategy
- >>> Pullback trading rules
- >>> Common Mistakes

Module 10 - FIBONACCI

- >>> Fibonacci Kya Hai?
- >>> Importance of Fibonacci?
- >>> Types of Fibonacci?
- >>> Fibonacci Tools & Settings?
- >>> Important Levels?
- >>> How to Use Fibonacci?

- How to Use in Uptrend
- How to Use in Downtrend
- Swing to Swing Fibonacci
- Best Use of Fibonacci

- >>> Swing to Swing Fibonacci
- >>> Best Use of Fibonacci
- >>> Fibonacci and Structure?
- >>> Entry / Exit / SL / TP?
- >>> Common Mistakes?

>>> (1) Fibonacci Extension:

- Best Settings
- Importants levels
- How to use ?
- Fibonacci + Structure
- How to Draw ?
- Entry / Exitc ?
- SL / TP ?
- Common Mistake

>>> (2) Trend-Based Fibonacci?

- In Details

>>> (3) Fibonacci Fan:

- In Details

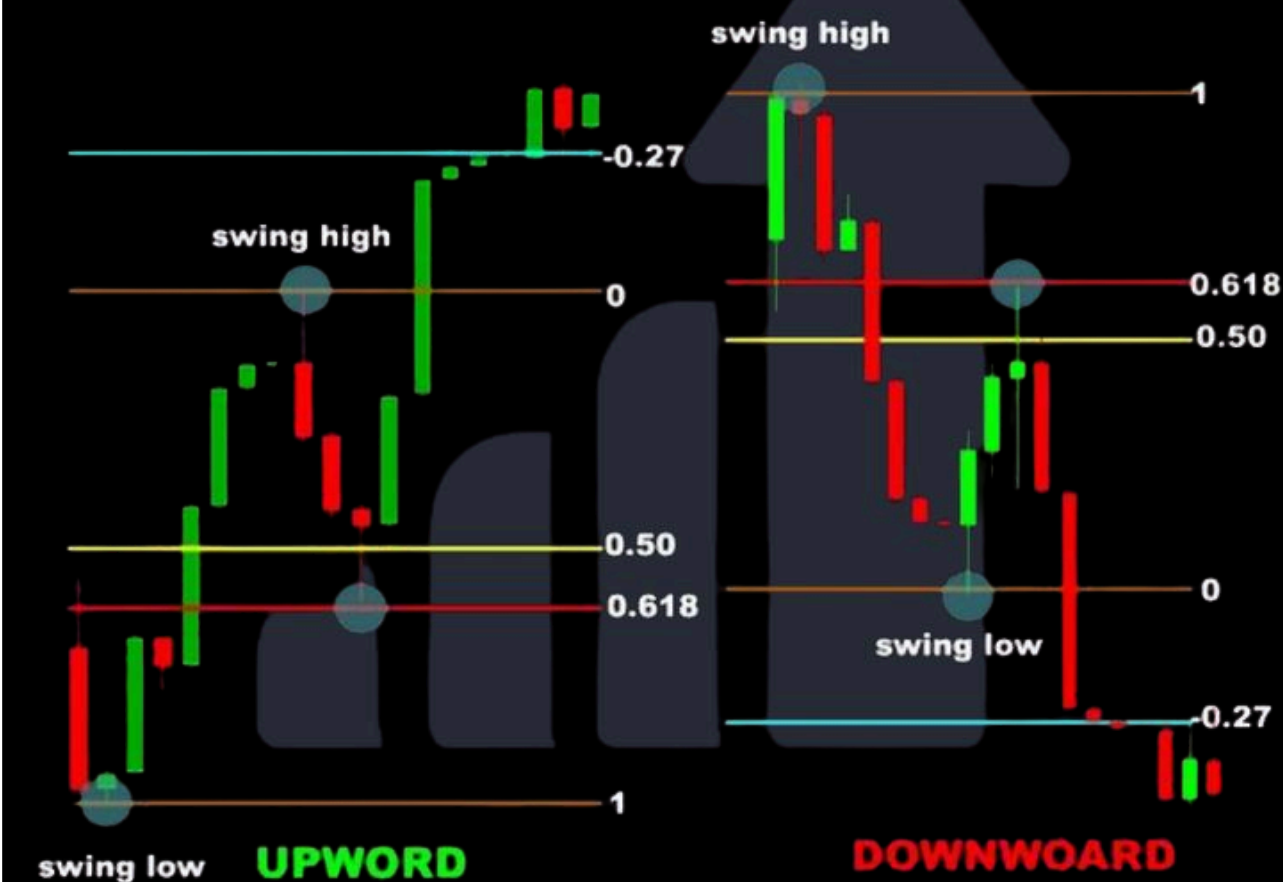
>>> (4) Fibonacci Time Zones:

- In Details

>>> (5) Fibonacci Arcs:

- In Details

FIBONACCI EXTENSION LEVELS



Module 11 - Indicator

>>> (1) Moving Average (MA)

- What is Moving Average (MA)?
- Structure of Moving Average (MA)
- Logic Behind Moving Average (MA)
- Best Settings for Moving Average (MA)
- Best Time Frame for Trading
- Entry Strategy

>>> (2) Relative Strength Index (RSI)

- What is Relative Strength Index (RSI)?
- Structure of Relative Strength Index (RSI)
- Logic Behind Relative Strength Index (RSI)
- Best Settings for Relative Strength Index (RSI)
- Best Time Frame for Trading
- Entry Strategy

>>> (3) Exponential Moving Average (EMA)

- What is Exponential Moving Average (EMA)?
- Structure of Exponential Moving Average (EMA)
- Logic Behind Exponential Moving Average (EMA)
- Best Settings for Exponential Moving Average (EMA)
- Best Time Frame for Trading
- Entry Strategy

>>> (4) Moving Average Convergence Divergence (MACD)

- What is Moving Average Convergence Divergence (MACD)?
- Structure of Moving Average Convergence Divergence (MACD)
- Logic Behind Moving Average Convergence Divergence (MACD)
- Best Settings for Moving Average Convergence Divergence (MACD)
- Best Time Frame for Trading
- Entry Strategy



TOP BEST INDICATORS

1. Bollinger Band – Volatility Level

2. MACD – Buy / Sell Signal

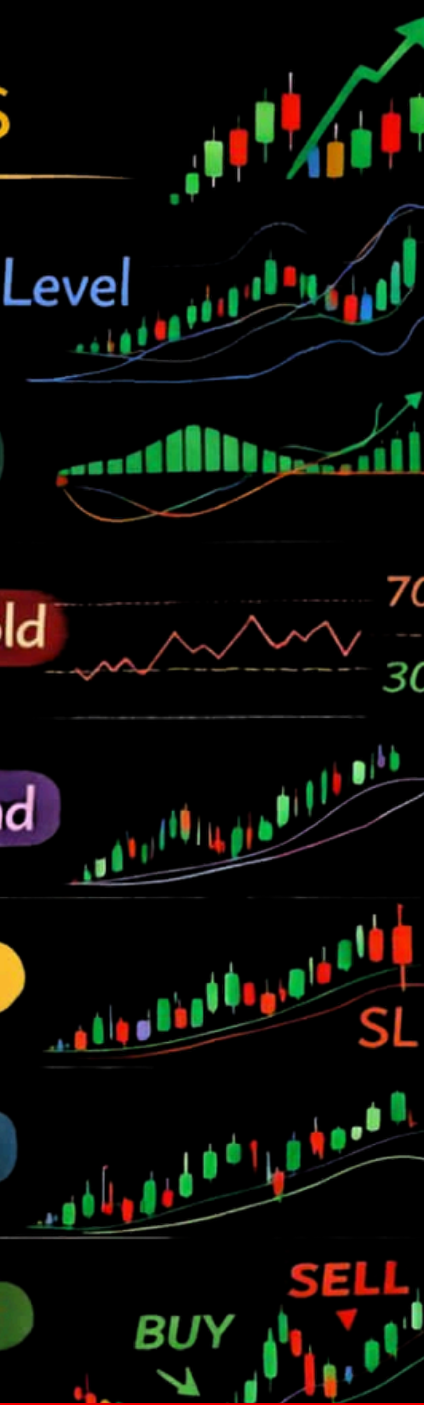
3. RSI – Overbought & Oversold

4. 200 EMA – Long Term Trend

5. 50 EMA – Stop Loss Point

6. 9 EMA – Short Term Trend

7. 21 EMA – Entry / Exit Point



Module 12 : Dow Theory :-

>>> Charls dow theory introduction

>>> Princepel of Dow Theory

- Market Discounts Everything
- Market Has 3 Trends
- Accumulation Phase
- Public Participation
- Distribution Phase
- Trend Continues Until Reversal

>>> Dow Theory - Trend Identification

- Uptrend kaise identify kare
- Downtrend kaise identify kare
- Sideways Market

>>> ENTRY STRATEGY USING DOW THEORY

- Trend Pullback Entry
- Breakout Entry
- Reversal Entry

>>> Stop loss & Target



Bullish vs Bearish Market

Bullish Market

- 📈 Higher Highs
- 📈 Higher Lows
- 📈 Buyers in Control



Bearish Market

- 📉 Lower Highs
- 📉 Lower Lows
- 📉 Sellers in Control



 **Save This Trading Tip**

Module 13 : Gap Up & Gap Down :-

- >>> What is Gap Up & Gap Down ?
- >>> Identify Gap Up & Gap Down structure ?
- >>> Logic behind Gap Up & Gap Down ?
- >>> How many types of gaps are there ?
 - Common Gap
 - Breakaway Gap
 - Runaway Gap
 - Exhaustion Gap

- >>> How to identify trend through gap ?
 - Gap in Uptrend
 - Gap in Downtrend
 - Gap in Sideways Market

- >>> Best time frame for gap trading ?
- >>> Best Entry Strategy?
- >>> Entry in Gap Up And Gap Down ?
- >>> Exit in gap trading ?

Module 14 : Lower Opening Price :-

- >>> What is Lower Opening Price in ?
- >>> How to identify Lower Opening Price ?
- >>> What is the structure of Lower Opening Price ?
- >>> Logic behind Lower Opening Price ?

- >>> Reasons for Lower Opening Price ?
 - Negative news impact ?
 - Global market fall ?
 - Institutional selling pressure ?
 - Demand-Supply imbalance ?

- >>> How does Lower Opening Price affect market sentiment ?
- >>> Which time frame is best to analyze Lower Opening Price ?
- >>> How to take entry after Lower Opening Price ?
- >>> Stop-loss & Target

Module 15 : Breakout & Fakeout

- >>> What is breakout & fakeout?
- >>> Structure of breakout & fakeout?
- >>> Logic behind breakout & fakeout?
- >>> Best time frame to trade?
- >>> Entry and strategy?

- >>> Type of breakout
 - Horizontal breakout
 - Trendline breakout
 - Range breakout
 - Volatility breakout

- >>> Type of fakeout
 - Simple fakeout
 - Liquidity fakeout (most important)
 - Double fakeout
 - News fakeout

Module 16 : STOP LOSS

- >>> What is stop loss ?
- >>> Logic Behind stop loss
- >>> Best Time Frame for us
- >>> Entry Strategy

- >>> Type of Stop Loss
 - Fixed Stop Loss
 - Technical Stop Loss
 - Volatility Based Stop Loss
 - Trailing Stop Loss
 - Stop Loss Placement
 - Smart Stop Loss

- >>> Common mistakes
- >>> SI hunting
- >>> Pro tip



Module 17 : Elliott Wave :-

>>> Elliott wave theory introduction?

>>> Principle of Elliott wave?

- Corrective waves (A-B-C)
- Core principles (rules)
- Impulse wave details
- Market psychology

>>> Types of correction

- Zig-zag
- Flat
- Consolidation
- Sideways correction

>>> Entry strategy (using Elliott)

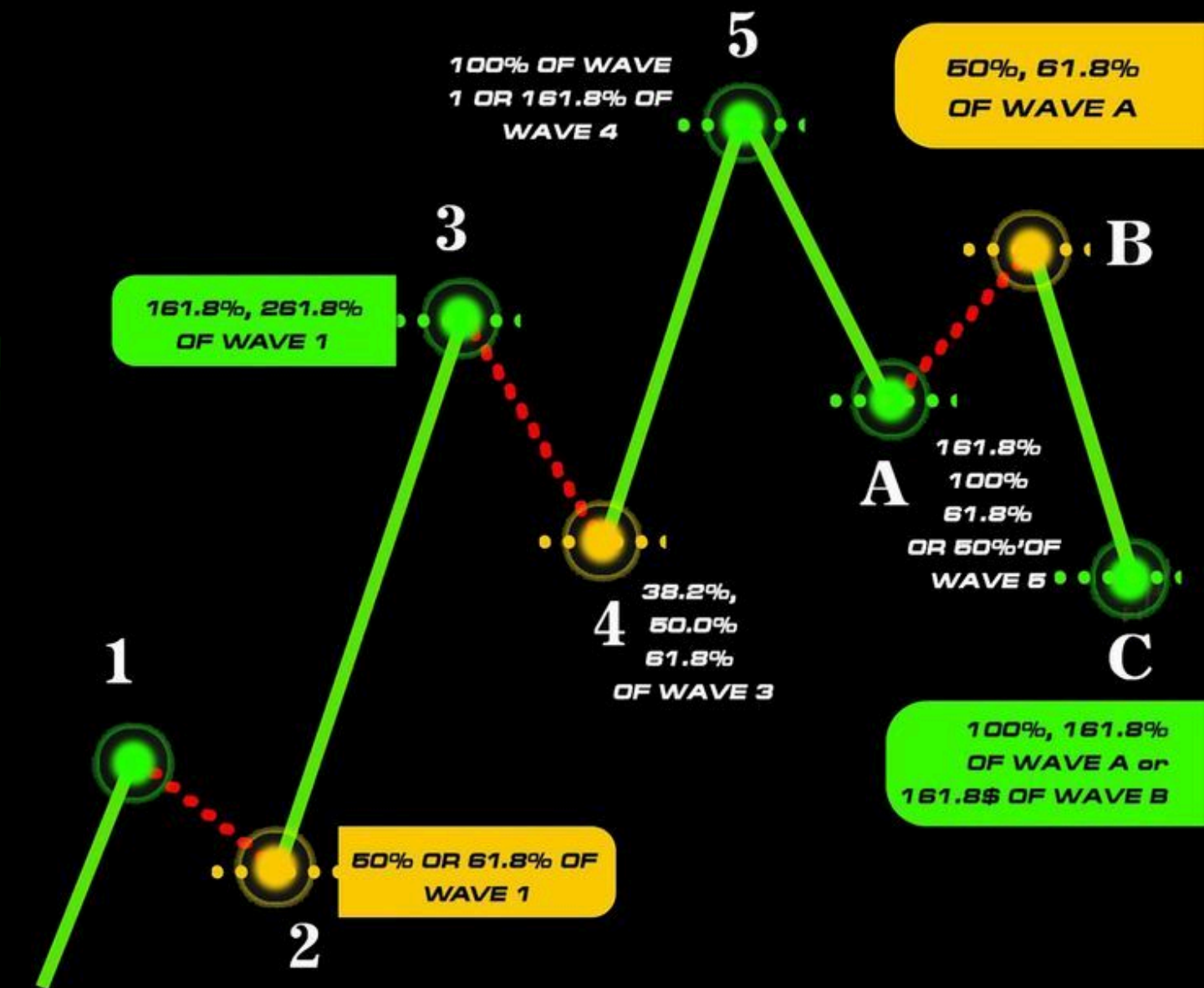
>>> Stop loss

>>> Common mistakes

>>> Pro tip

ELLIOT WAVES

WAVES CHARACTERISTICS



Module 18: VOLUME

- >>> What is volume?
- >>> Logic behind volume?
- >>> Best settings for volume?
- >>> Best time frame for trading?
- >>> Entry strategy?

>>> Types of volume

- High volume
- Low volume
- Selling volume
- Balanced volume
- Volume spike
- Accumulation
- Distribution volume

- >>> Volume trading strategy
- >>> Stop loss & target
- >>> Common mistakes
- >>> Pro tip

VOLUME BREAKOUT



Module 19 : Trading strategies

>>> Intraday trading strategy

- What is intraday trading?
- Logic behind intraday trading.
- Best time frame for use.
- Entry strategy
- Risk management

>>> Scalping strategy

- What is scalping?
- Logic behind scalping.
- Best time frame for use.
- Best market condition
- Entry strategy
- Risk management

>>> Swing trading strategy

- What is swing trading?
- Logic behind swing trading.
- Best time frame for use.
- Entry strategy
- Risk management

>>> Positional trading strategy

- What is positional trading?
- Logic behind positional trading.
- Best time frame for use.
- Entry strategy
- Risk management

>>> Multi strategy trading (5-6 strategy concept)

- What is multi strategy trading
- Logic behind multi strategy trading.
- Best time frame for use.
- Benefits
- Example strategies



SMC

SMART MONEY CONCEPT



MODULE 1 - SMC Basics

>>> What is SMC ?

- Smart Money Concept ka matlab ?
- Smart Money" kaun hota hai?
- (Banks, Institutions, Hedge Funds, Big Players)
- Retail traders vs Smart Money difference
- Market ko kaun control karta hai?

>>> What is the Main Focus of SMC?

>>> Why Do We Read SMC?

>>> What is the Importance (IMP) of SMC?

>>> Who Are Smart Money Participants?

>>> Market ka Real working system

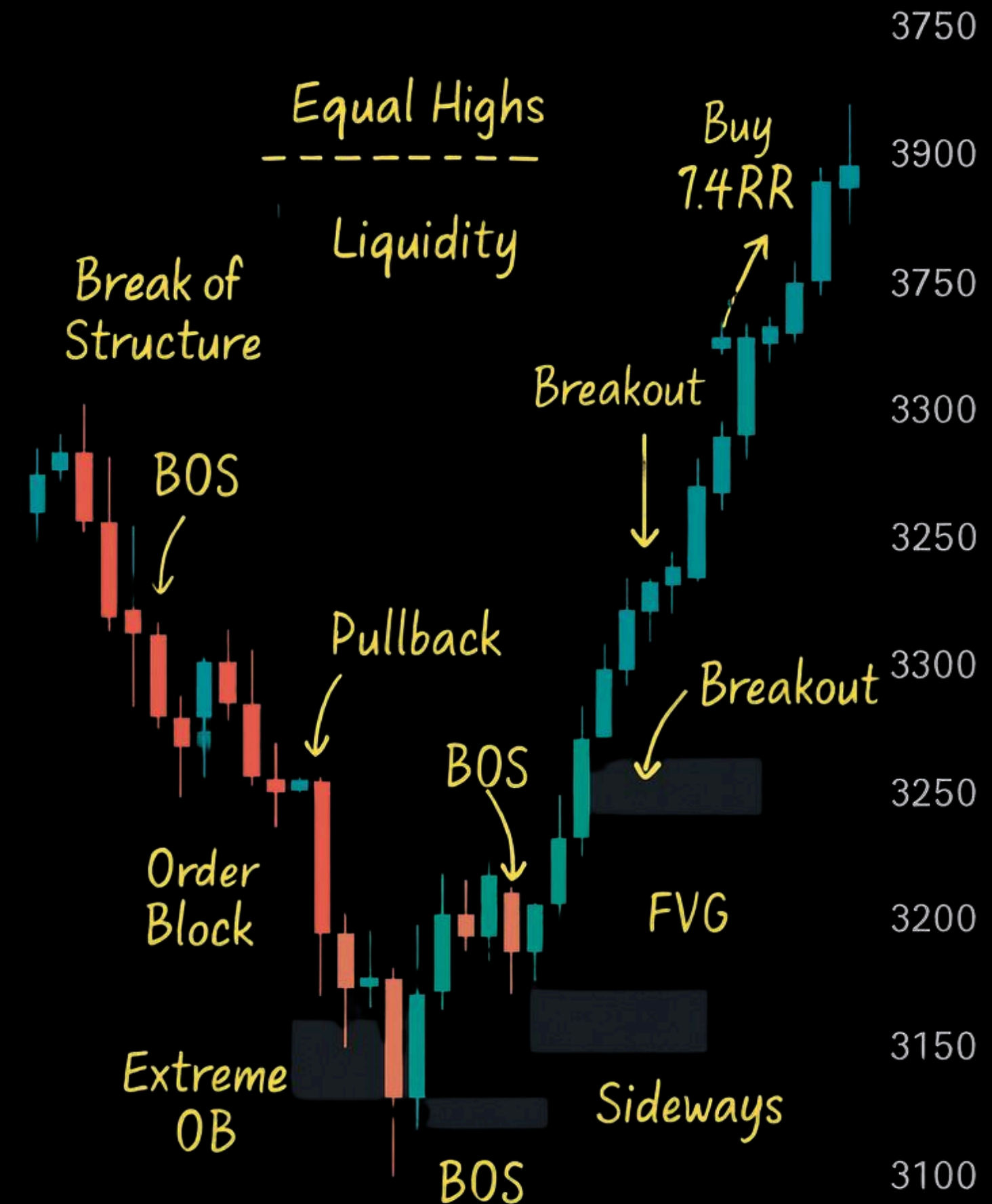
>>> Smart Money VS Retail Trader

MODULE 2 - Deep Reality of Trading

- What is the Story of Trading Market?
- Who is a Retail Trader?
- Who is an Institutional Trader?
- What is the Trading Market?
- Operator in deep
- Data leak
- Actual trading



Zoom Trader



MODULE 3 – SMART CANDLE STICKS (SCS) SECRET

>>> Introduction to SCS

- What is SCS?
- What is the Core Logic of SCS?
- What is the SCS Framework?

5 Core Types of SCS

>>> (1) Displacement Candle (DC) :-

- What is Displacement Candle?
- What is the Technical Definition of DC?
- What are the Visual Characteristics of DC?
- What Structure Works Behind DC?
- What are Valid DC Rules?
- What is the Psychology Behind DC?
- Where Does DC Work?
- Where Does DC Not Work?
- What is the DC Entry Module?
- What is Entry / SL / Target in DC?

>>> (2) Compression Sequence Candle (CSC) :-

- In Details

>>> (3) Rejection Imbalance Candle (RIC) :-

- In Details

>>> (4) Momentum Failure Candle (MFC) :-

- In Details

>>> (5) Commitment Candle (CC) :-

- In Details

INSTITUTIONAL CANDLE

ICT Concepts - Level 5 #22

SMART MONEY SIGNATURE

BULLISH INSTITUTIONAL CANDLE ●

BEARISH INSTITUTIONAL CANDLE ●

Think of an Institutional Candle like a giant footprint in the sand! 🏦

When you see a HUGE candle (much bigger than the others around it) with tiny wicks, that's the big banks making their move! These massive candles create structure breaks, leave imbalances (FVGs), and form order blocks - all at once! It's like the institutions shouting 'WE'RE HERE!' The size and clean body show they entered with serious force and no hesitation.

- 🏦 Institutional Candle = HUGE candle from banks
- 📏 Much larger than surrounding candles
- 🔴 Small/no wicks = Strong conviction
- ⚡ Creates: Structure, Imbalance, Order Block

Follow for more simple trading lessons! 📺

MODULE 4 – ORDER BLOCK (OB)

>>> Order Block Basics

- What is Order Block (OB)?
- What is the Core Logic of OB?
- What are Valid OB Rules?
- What are the Types of OB?
- How to Recognize OB?
- How to Draw OB?

Types of OB :-

(1) Standard Bullish OB :-

- What is SBOB?
- How to Recognize SBOB?
- How to Draw SBOB?
- What is the Secret Rule of SBOB?
- Which Timeframe is Best for SBOB?
- What is Fake Out on SBOB?
- What is Breakout in SBOB?
- What is High Accuracy SBOB?
- What is Low Accuracy SBOB?
- What is Entry / Exit Strategy in SBOB?

(2) Standard Bearish OB :-

- In Details

(3) Breaker Block :-

- In Details

(4) Mitigation Block :-

- In Details

(5) Hidden Block :-

- In Details

(6) Institutional Accumulation Block :-

- In Details

(7) Refined order Block :-

- In Details

(8) Propulsion order Block :-

- In Details

(9) Internal order Block :-

- In Details

(10) External order Block :-

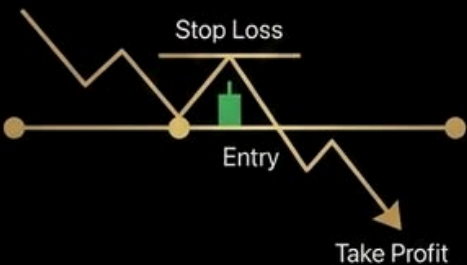
Order Block Cheat Sheet

Bullish OB



Institutions buying before a rally.
Look for strong upward move.

Bearish OB



Institutions selling before a drop.
Look for strong downward move.

Your institutional map. ✨

MODULE 5 – ORDER FLOW (OF)

- >>> What is Order Flow?
- >>> How is Order Flow Formed?
- >>> How to Recognize Order Flow?
- >>> What is the Logic Behind OF?
- >>> What is Order Flow Structure?
- >>> Market Participant :-

- Retail Trader
- Institutional Traders (Smart Money)
- Market Makers
- High Frequency Traders (HFT)

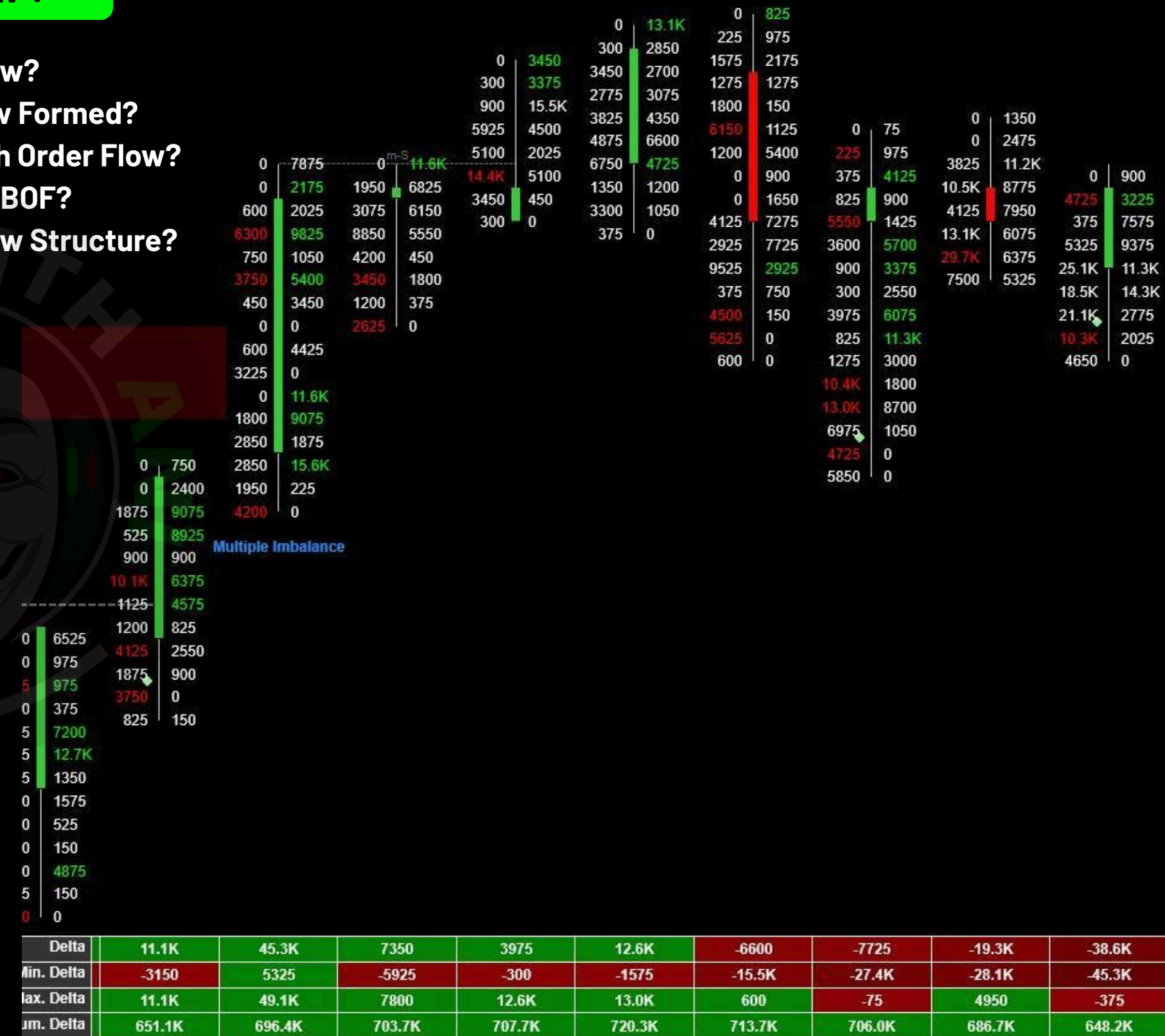
>>> Types of Order Flow :-

(1) Bullish Order Flow :-

- What is Bullish Order Flow?
- How is Bullish Order Flow Formed?
- How to Recognize Bullish Order Flow?
- What is the Logic Behind BOF?
- What is Bullish Order Flow Structure?

(2) Bearish Order Flow :-

- What is Bearish Order Flow?
- How is Bearish Order Flow Formed?
- How to Recognize Bearish Order Flow?
- What is the Logic Behind BOF?
- What is Bearish Order Flow Structure?
- Valid Rules ?



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MODULE 6 – INDUCEMENT (IDM)

- >>> What is IDM?
- >>> How to Recognize IDM?
- >>> How to Draw IDM?
- >>> What is the Logic Behind IDM?
- >>> What is IDM Structure?
- >>> What is Institutional Process in IDM?
- >>> What is Typical IDM Structure?
- >>> How to Identify IDM?

TYPES OF INDUCEMENT :-

(1) Bullish IDM :-

- What is Bullish Inducement ?
- How to Recognize IDM ?
- How to Draw IDM?
- What is the Secret Rule of IDM ?
- Which Timeframe is Best for IDM
- What is Breakout in IDM?
- What is High Accuracy IDM?
- What is Low Accuracy IDM?
- What is Entry / Exit Strategy in IDM?

(2) Bearish IDM :-

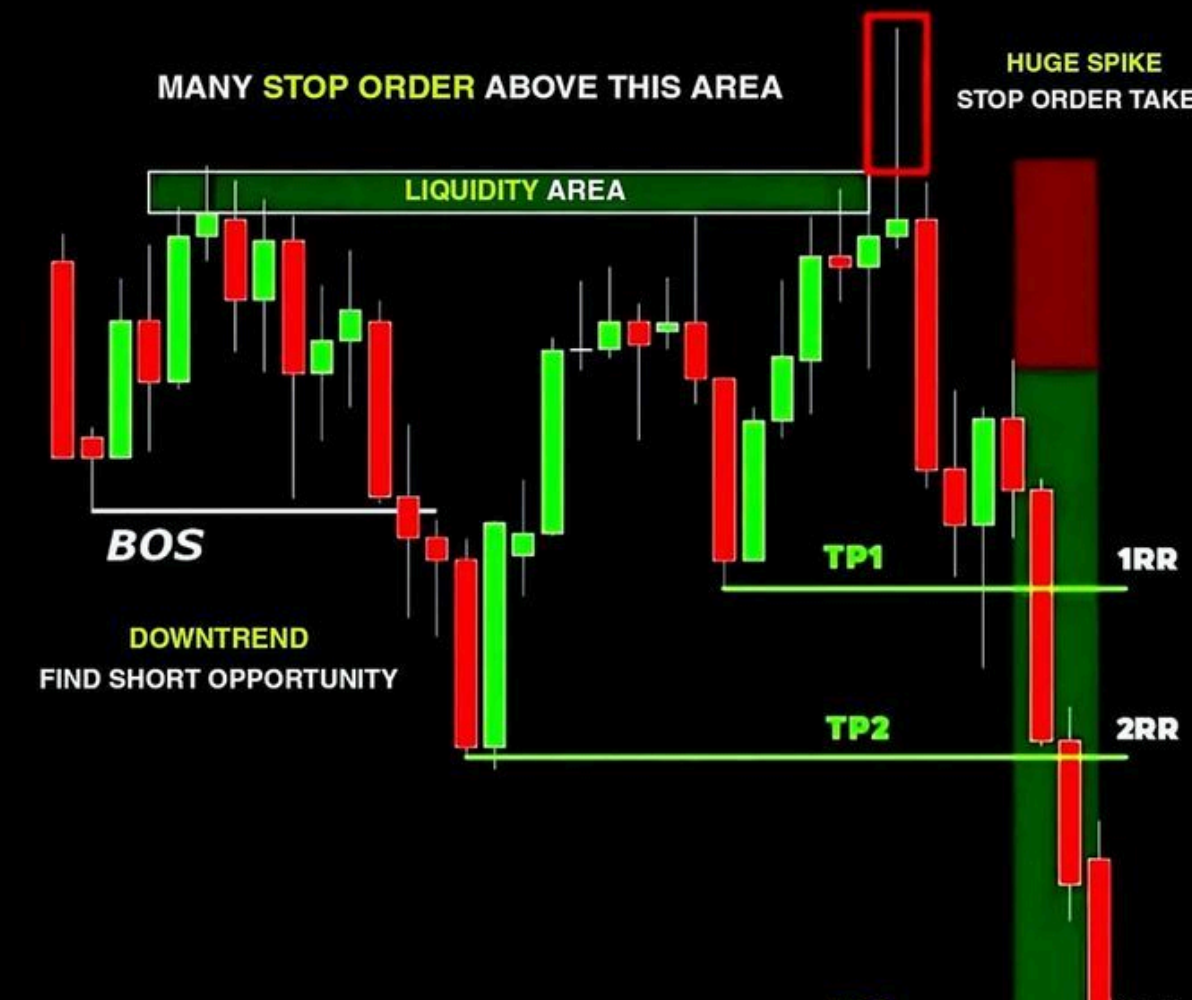
- What is Bearish Inducement ?
- How to Recognize Bearish IDM ?
- How to Draw IDM?
- What is the Secret Rule of IDM ?
- Which Timeframe is Best for IDM
- What is Breakout in IDM?
- What is High Accuracy IDM?
- What is Low Accuracy IDM?
- What is Entry / Exit Strategy in IDM?

(3) Valid IDM :-

- What is Valid Inducement ?
- How to Valid IDM ?
- How to Draw Valid IDM?
- What is the Secret Rule of Valid IDM ?
- Which Timeframe is Best for IDM
- What is Breakout in IDM?
- What is High Accuracy IDM?
- What is Low Accuracy IDM?
- What is Entry / Exit Strategy in IDM?

Practical

- >>> What is IDM Trading Module?
- >>> What are Common Beginner Mistakes in IDM?
- >>> What are IDM Identify Rules?
- >>> What is Fake IDM?



MODULE 7 – PULLBACK (PB)

- >>> What is Pullback?
- >>> How is Pullback Formed?
- >>> How to Draw Pullback?
- >>> What is the Logic Behind Pullback?
- >>> What is Pullback Structure?
- >>> How to Identify Pullback?

Types of Inducement :-

(1) Shadow Pullback :-

- What is Shadow pullback ?
- How to Recognize ?
- How to Draw Shadow pullback ?
- The Secret Rule OF Shadow Pullback ?
- Timeframe is Best for Pullback?
- What is Fake Out on Shadow Pullback ?
- What is Breakout in Pullback ?
- Entry / Exit Strategy in Shadow P ?

(2) Moderate Pullback :-

- In Details

(3) Deep Pullback :-

- In Details

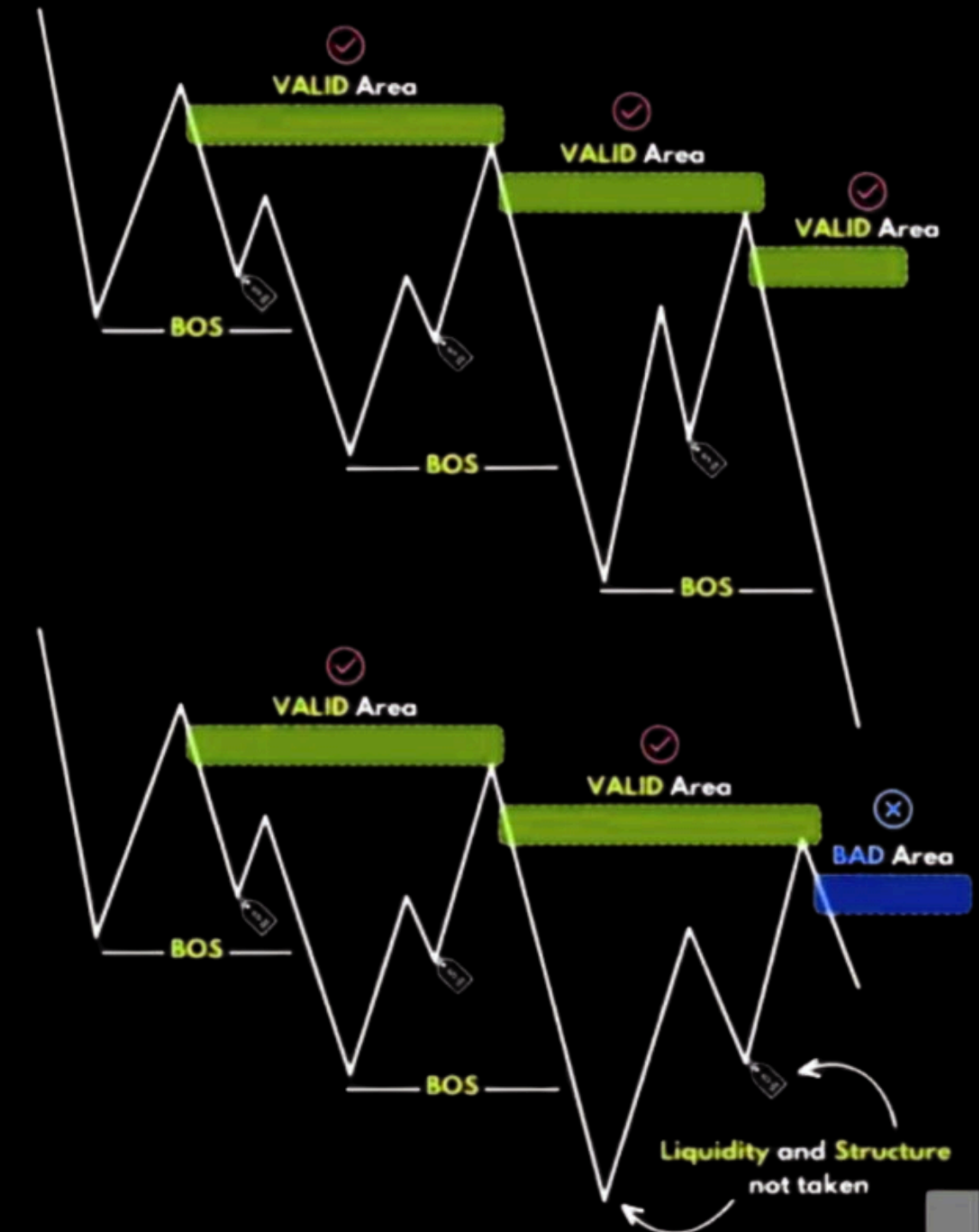
(4) Fake Pullback :-

- In Details

(5) Original Pullback :-

- In Details

GOOD VS. BAD ZONES



MODULE 7 - SMART MARKET STRUCTURE (MS)

>>> What is Market Structure?

>>> How is Market Structure Formed?

- UP TREND (Bullish Structure)
- DOWN TREND (Bearish Structure)
- RANGE / CONSOLIDATION

>>> How to Recognize Market Structure?

>>> What is the Logic Behind Market Structure?

>>> What is Basic Price Movement?

CHANGE OF CHARACTER (CHOC) :-

- Bullish CHOC
- Bearish CHOC
- CHOC = Reversal signal (early warning)

BREAK OF STRUCTURE (BOS) :-

- Bullish BOS
- Bearish BOS
- BOS = Continuation signal
- Downtrend continuation

Market Structure Shift (MSS) :-

- MSS in Details
- Logice and Entry module

Uptrend :-

- What is Uptrend ?
- How to Recognise ?
- Multiframe Analyses
- Uptrend continuation

Downtrend :-

- What is Downtrend ?
- How to Recognise ?
- Multiframe Analyses
- Downtrend continuation

Heigher Heigh (HH) / Heigher Low (HL) :-

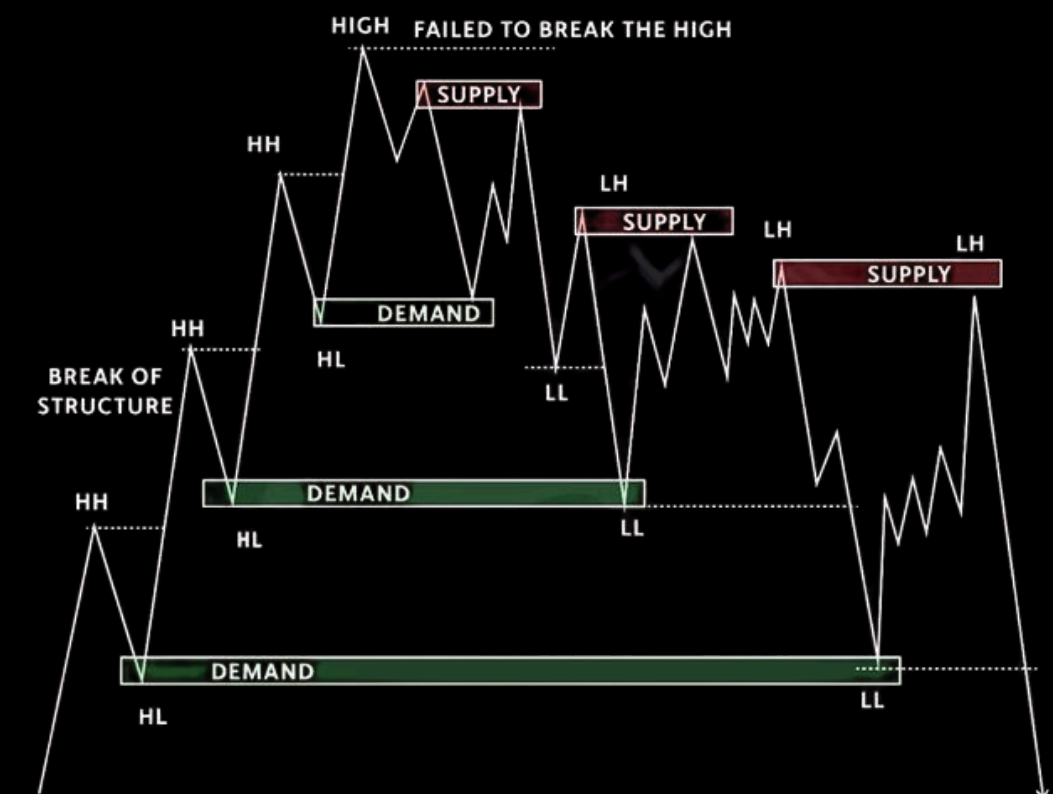
- What is HH / HL ?
- How to Recognise ?
- Multiframe Analysis of HH /HL
- HH / HL continuation

Lower Low (LL) / Lower Heigh (LH) :-

- What is HH / HL ?
- How to Recognise ?
- Multiframe Analysis of HH /HL
- HH / HL continuation

SMC STRUCTURE PRO

Institutional Zone Detection



MODULE 8 - FVG

>>> What is FVGS ?

>>> When is FVG Formed?

>>> Bullish FVGs

- Candle 1 (bearish ya small)
- Candle 2 (strong bullish impulsive)
- Candle 3 (bullish continuation)

>>> Bullish FVGs

- Candle 1 (bullish ya small)
- Candle 2 (strong bearish impulsive)
- Candle 3 (bearish continuation)

>>> FVG KO CHART PAR KAISE DRAW KARE?

- Candle 1 high → Candle 3 low
- Candle 1 low → Candle 3 high

>>> FVG KYUN IMPORTANT HAI?

- Large Order
- Order fill ho sake
- Price Return to fvgs

>>> What is FVG Structure?

>>> What are Valid FVG Rules?

Types of FVGs :-

>>> (1) Regular FVG :-

- What is Regular FVGs ?
- How to Recognize ?
- Draw Regular FVGs
- The Secret Rule OF FVGs ?
- Timeframe is Best for FVGs?
- What is Fake Out on Regular FVGs ?
- What is Breakout in FVGs ?
- Entry / Exit Strategy Original FVGs ?

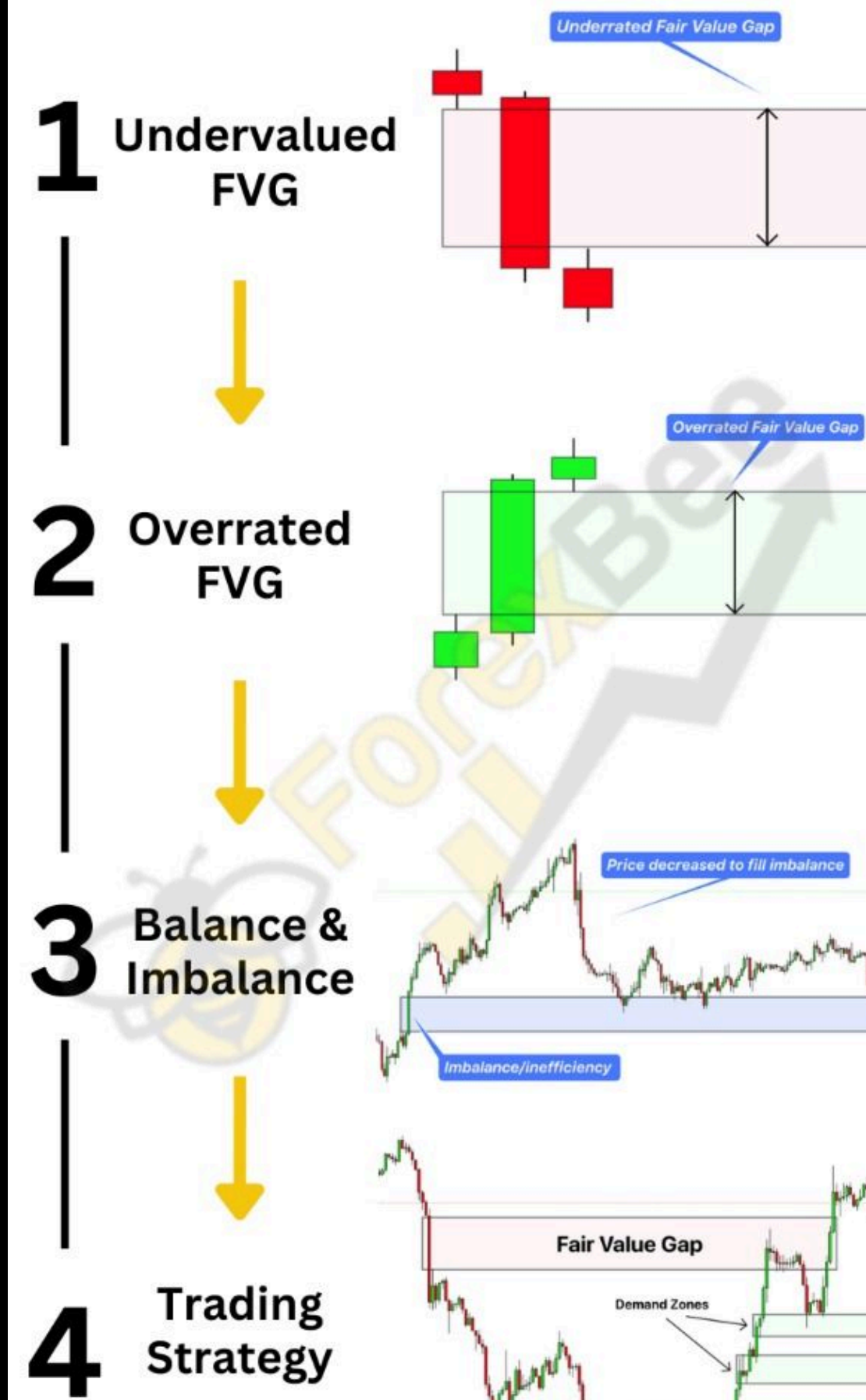
>>> (2) Strong / Impulsive FVG :-

- What is Strong FVGs ?
- How to Recognize ?
- Draw Strong FVGs ?
- The Secret Rule OF Impulsive FVGs ?
- Timeframe is Best for FVGs?
- What is Fake Out on Regular FVGs ?
- What is Breakout in FVGs ?
- Entry / Exit Strategy Original FVGs ?

>>> (2) Inversion FVG (IFVG):-

- What is Inversion FVGs ?
- How to Recognize ?
- Draw Strong FVGs ?
- The Secret Rule OF Inversion FVGs ?
- Timeframe is Best for FVGs?
- What is Fake Out on Regular FVGs ?
- What is Breakout in FVGs ?
- Entry / Exit Strategy Original FVGs ?

FVG in Trading



MODULE 9 - LIQUIDITY

>>> What is Liquidity?

- What does liquidity mean in trading?
- Where does liquidity exist in the market?
- Why do institutions need liquidity?
- How do traders create liquidity?
- What role does liquidity play in price movement?

>>> Why Does Liquidity Exist?

- How does retail trading create liquidity?
- Why do institutions target liquidity zones?
- What is the relationship between orders and liquidity?

>>> How to Recognize Liquidity?

- What chart structures indicate liquidity?
- How do equal highs signal liquidity?
- How do equal lows signal liquidity?
- How does consolidation indicate liquidity?
- How do support and resistance create liquidity?

>>> When to Use Liquidity?

- When should traders focus on liquidity zones?
- How does liquidity help in trade entry?
- When does the market target liquidity?
- Which sessions create the most liquidity movement?

>>> What is Logic Behind Liquidity?

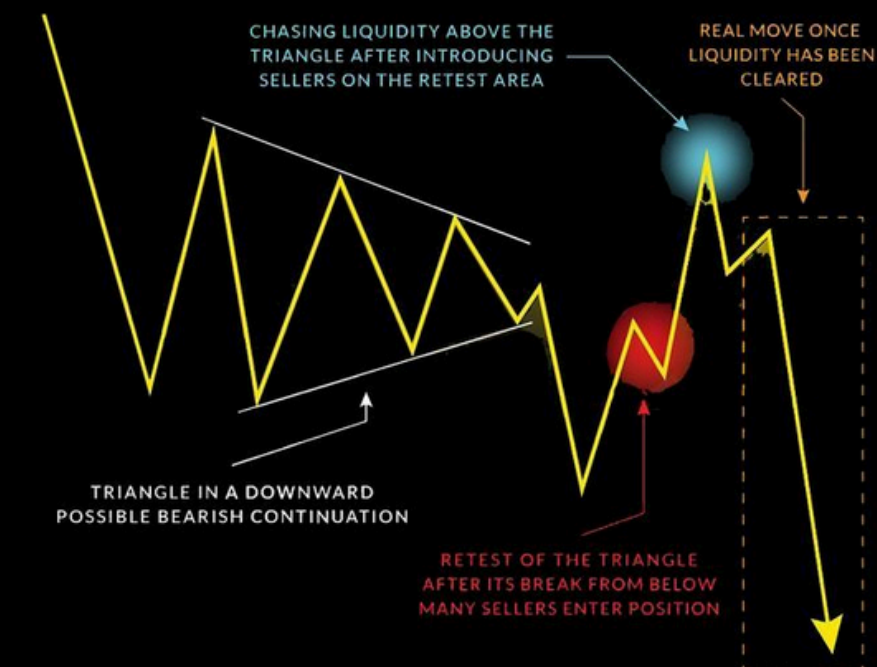
- Why does the market move toward liquidity?
- How do institutional traders use liquidity?
- Why do large traders need stop-loss orders?
- What is the connection between liquidity and market manipulation?

>>> What is Fake Liquidity?

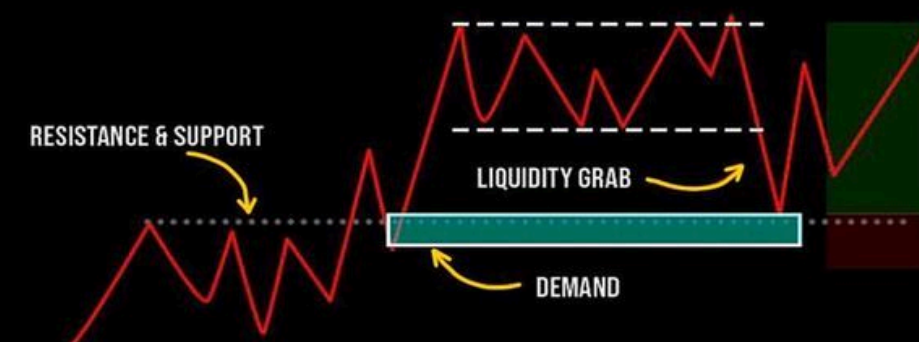
- What makes liquidity fake?
- Why do institutions create fake liquidity?
- How can traders identify fake liquidity?
- What is the difference between real liquidity and traps?

>>> Difference Between Liquidity & Fakeout

- What defines a liquidity zone?
- What defines a fake breakout?
- How do traders confuse fakeouts with liquidity?
- How does price behave in liquidity vs fakeout?
- How can traders differentiate between the two?



LIQUIDITY GRAB IN FOREX



Types of Liquidity

1. Buy Side Liquidity (BSL)

- What is Buy Side Liquidity (BSL)?
- Where BSL Forms in Market?
- Why BSL is Targeted?
- How to Identify BSL?
- Entry & Exit Rules Using BSL?

2. Sell Side Liquidity (SSL)

- What is Sell Side Liquidity (SSL)?
- Where SSL Forms in Market?
- Why SSL is Targeted?
- How to Identify SSL?
- Entry & Exit Rules Using SSL?

3. Equal Highs Liquidity (EQH)

- What is Equal Highs Liquidity (EQH)?
- Why EQH Forms in Market?
- How to Identify EQH?
- What is EQH Break / Sweep?
- Entry & Exit Rules Using EQH?

4. Equal Lows Liquidity (EQL)

- What is Equal Lows Liquidity (EQL)?
- Why EQL Forms in Market?
- How to Identify EQL?
- What is EQL Sweep / Break?
- Entry & Exit Rules Using EQL?

5. Previous High Liquidity

- What is Previous High Liquidity?
- Why Previous High Forms Liquidity?
- How to Identify Previous High?
- What is Fake Break of Previous High?
- Entry & Exit Rules Using Previous High?

6. Previous Low Liquidity

- What is Previous Low Liquidity?
- Why Previous Low Forms Liquidity?
- How to Identify Previous Low?
- What is Fake Break of Previous Low?
- Entry & Exit Rules Using Previous Low?

SMART MONEY CONCEPTS

EXPLAINED FOR BEGINNERS

Learn how institutional "smart money" moves the
Forex and stock markets to their advantage:

1. Liquidity Grabs

Price targets stop-losses to grab liquidity before reversing in the true direction.

Buy Stops ↓ Sell Stops ↑

2. Order Blocks

Zones where Smart Money buys or sells before a big move, acting as support or resistance.

Bullish Order Block
Bearish Order Block

3. Breaker Blocks

Former Order Blocks broken by price reversals, turning them into new key levels.

Support Zone
Resistance Zone

4. Fair Value Gaps (FVGs)

Large price imbalances left when the market moves rapidly, often filled later.

FVG

Smart Money

Refers to institutional traders who manipulate price by creating and exploiting market inefficiencies.

7. Trendline Liquidity

- What is Trendline Liquidity?
- Why Does Liquidity Form at Trendline Breaks?
- How to Identify Trendline Liquidity?
- What is a Fake Breakout on a Trendline?
- How to Take Entry & Exit Using Trendline Liquidity?

8. Round Number Liquidity

- What is Round Number Liquidity?
- Why Does Liquidity Form at Round Numbers?
- How to Identify Round Number Liquidity?
- What is a Fake Breakout at Round Numbers?
- How to Take Entry & Exit Using Round Number Liquidity?

9. Swing High Liquidity

- What is Swing High Liquidity?
- Why Does Liquidity Form Above Swing High?
- How to Identify Swing High Liquidity?
- What is a Fake Breakout Above Swing High?
- How to Take Entry & Exit Using Swing High Liquidity?

10. Swing Low Liquidity

- What is Swing Low Liquidity?
- Why Does Liquidity Form Below Swing Low?
- How to Identify Swing Low Liquidity?
- What is a Fake Breakout Below Swing Low?
- How to Take Entry & Exit Using Swing Low Liquidity?

11. Session High Liquidity

- What is Session High Liquidity?
- Why Does Liquidity Form Above Session High?
- How to Identify Session High Liquidity?
- What is a Fake Breakout Above Session High?
- How to Take Entry & Exit Using Session High Liquidity?

12. Session Low Liquidity

- What is Session Low Liquidity?
- Why Does Liquidity Form Below Session Low?
- How to Identify Session Low Liquidity?
- What is a Fake Breakout Below Session Low?
- How to Take Entry & Exit Using Session Low Liquidity?

3. EQUAL HIGHS LIQUIDITY (EQH)



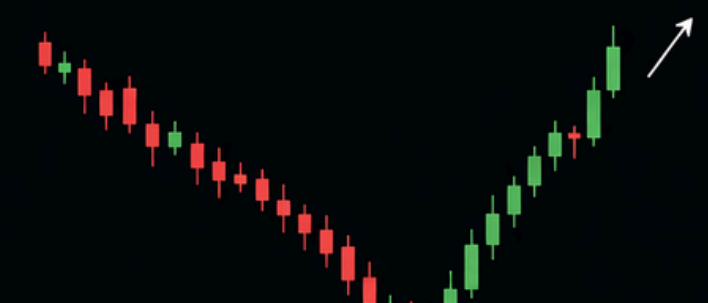
5. PREVIOUS HIGH LIQUIDITY



4. EQUAL LOWS LIQUIDITY (EQL)



6. PREVIOUS LOW LIQUIDITY



13. Internal Liquidity

- What is Internal Liquidity?
- Why Does Internal Liquidity Form?
- How to Identify Internal Liquidity?
- What is a Fake Move in Internal Liquidity?
- How to Take Entry & Exit Using Internal Liquidity?

14. External Liquidity

- What is External Liquidity?
- Why Does External Liquidity Form?
- How to Identify External Liquidity?
- What is a Liquidity Grab in External Liquidity?
- How to Take Entry & Exit Using External Liquidity?

15. Liquidity Pool

- What is a Liquidity Pool?
- Why Do Liquidity Pools Form?
- How to Identify Liquidity Pools?
- What is a Liquidity Grab from a Pool?
- How to Take Entry & Exit Using Liquidity Pools?

16. Liquidity Void

- What is Liquidity Void?
- Why Does Liquidity Void Form?
- How to Identify Liquidity Void?
- What is the Reason Behind Liquidity Void Moves?
- How to Take Entry & Exit Using Liquidity Void?

17. Inducement Liquidity

- What is Inducement Liquidity?
- Why Does Inducement Liquidity Form?
- How to Identify Inducement Liquidity?
- What is a Trap Move in Inducement Liquidity?
- How to Take Entry & Exit Using Inducement Liquidity?

18. Engineered Liquidity

- What is Engineered Liquidity?
- Why Do Institutions Create Engineered Liquidity?
- How to Identify Engineered Liquidity?
- What is a Trap Move in Engineered Liquidity?
- How to Take Entry & Exit Using Engineered Liquidity?

19. Stop Loss Liquidity

- What is Stop Loss Liquidity?
- Why Does Stop Loss Liquidity Form?
- How to Identify Stop Loss Liquidity?
- What is a Stop Hunt (Liquidity Grab)?
- How to Take Entry & Exit Using Stop Loss Liquidity?

20. Breakout Liquidity

- What is Breakout Liquidity?
- What is the Logic Behind Breakout Liquidity?
- Why Do Traders Get Trapped in Breakouts?
- How to Identify Fake Breakouts?
- How to Take Entry & Exit Using Breakout Liquidity?



21. Consolidation Liquidity

- What is Consolidation Liquidity?
- Why Does Liquidity Build During Consolidation?
- How to Identify Consolidation Liquidity?
- What is a Breakout/Trap from Consolidation?
- Entry & Exit Using Consolidation Liquidity?

22. Range Liquidity

- What is Range Liquidity?
- Why Does Liquidity Form Inside a Range?
- How to Identify Range Liquidity?
- What is a Fake Breakout from Range?
- Entry & Exit Using Range Liquidity?

23. Daily High Liquidity

- What is Daily High Liquidity?
- Why Does Liquidity Form Above Daily High?
- How to Identify Daily High Liquidity?
- What is a Fake Breakout Above Daily High?
- Entry & Exit Using Daily High Liquidity?

24. Daily Low Liquidity

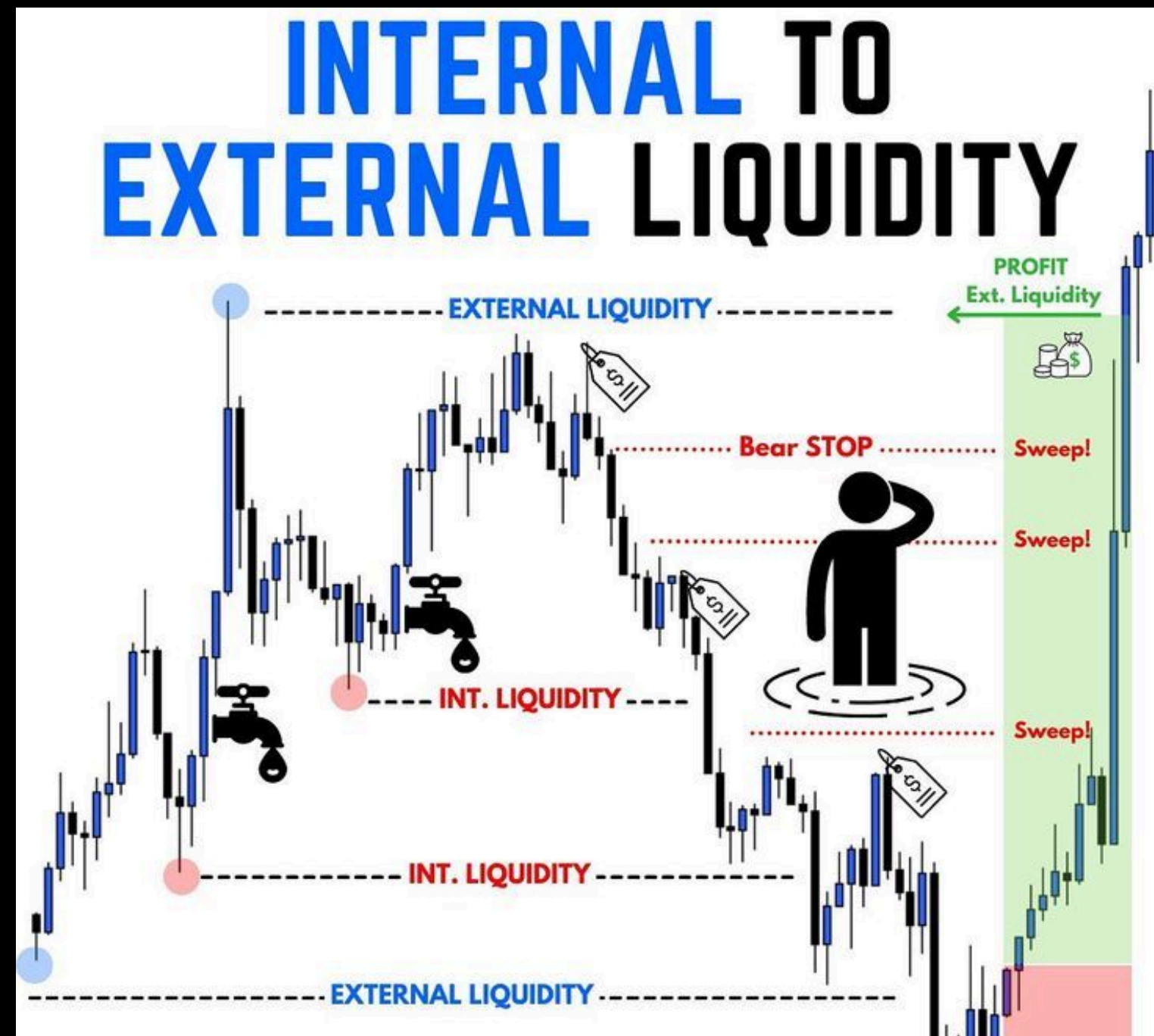
- What is Daily Low Liquidity?
- Why Does Liquidity Form Below Daily Low?
- How to Identify Daily Low Liquidity?
- What is a Fake Breakout Below Daily Low?
- How to Take Entry & Exit Using Daily Low Liquidity?

25. Weekly High Liquidity

- What is Weekly High Liquidity?
- Why Does Liquidity Form Above Weekly High?
- How to Identify Weekly High Liquidity?
- What is a Fake Breakout Above Weekly High?
- Entry & Exit Using Weekly High Liquidity?

26. Weekly Low Liquidity

- What is Weekly Low Liquidity?
- Why Does Liquidity Form Below Weekly Low?
- How to Identify Weekly Low Liquidity?
- What is a Fake Breakout Below Weekly Low?
- Entry & Exit Using Weekly Low Liquidity?



Advanced Liquidity Concepts

Liquidity Grab :-

- What is Liquidity Grab?
- Why Does Liquidity Grab Happen?
- How to Identify a Liquidity Grab?
- What is a Fake Breakout in Liquidity Grab?
- How to Take Entry & Exit Using Liquidity Grab?

Liquidity Sweep :-

- What is Liquidity Sweep?
- Why Does Liquidity Sweep Happen?
- How to Identify a Liquidity Sweep?
- What is the Difference Between Sweep & Grab?
- How to Take Entry & Exit Using Liquidity Sweep?

Liquidity Flow Mode :-

- What is Liquidity Flow Model?
- How Liquidity Moves?
- Why Market Follows Liquidity?
- How to Identify Flow Direction?
- Entry & Exit Using Liquidity Flow?

Liquidity Hunt :-

- What is Liquidity Hunt?
- Why Does Liquidity Hunt Happen?
- How to Identify a Liquidity Hunt?
- What is a Stop Hunt / Fake Move?
- How to Take Entry & Exit Using Liquidity Hunt?

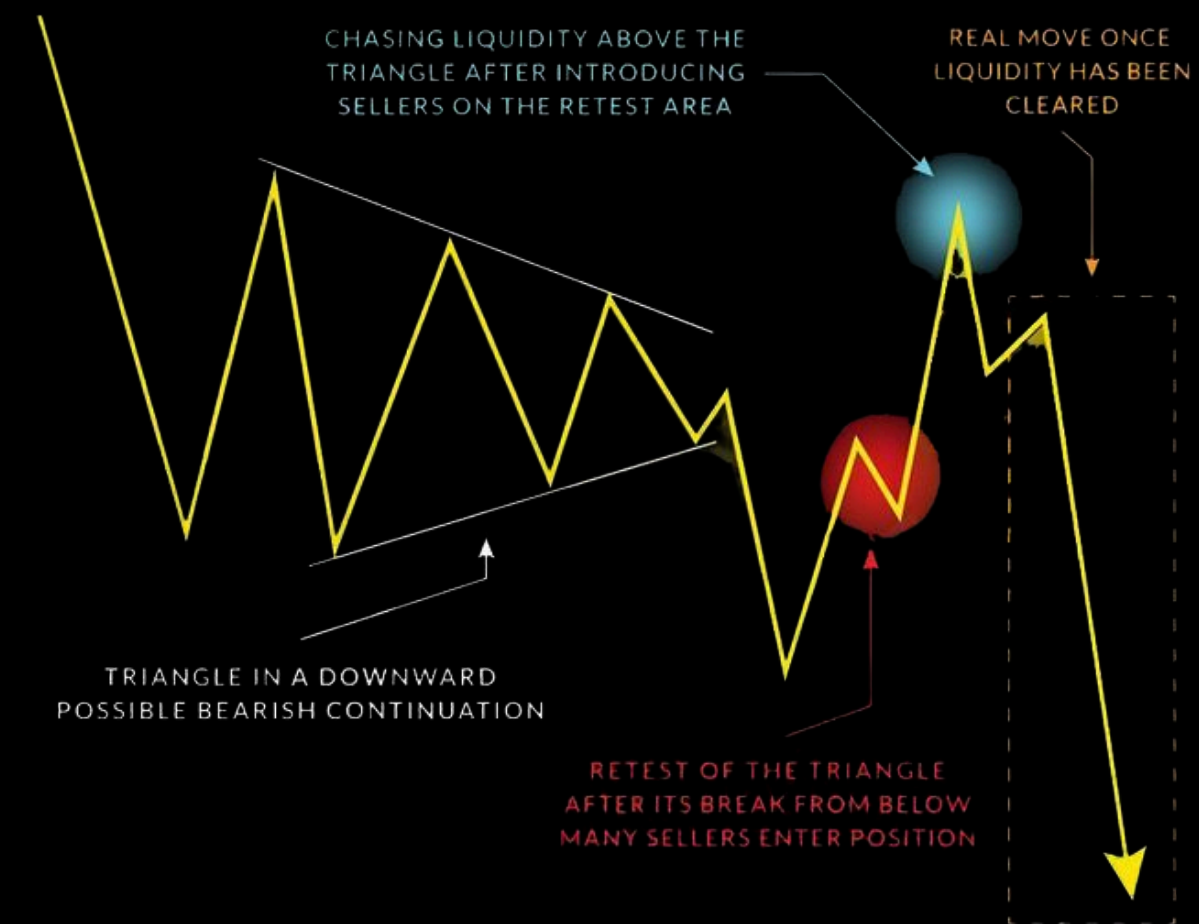
Liquidity Trading Model

- What is Liquidity Trading Model?
- Why It Works in Market?
- How to Identify Setup?
- What is Entry Confirmation?
- Entry & Exit Rules?*

Liquidity Shift

- What is Liquidity Shift?
- Why Shift Happens?
- How to Identify Shift?
- What is Market Structure Break?
- Entry & Exit Rules?

LIQUIDITY GRAB



Module 10 – PREMIUM & DISCOUNT

>>> Introduction

- What are premium and discount zones?
- Why do markets have expensive and cheap levels?
- How do institutions define fair value?

>>> Types

>>> Premium Zone

- What is the premium zone?
- How is it formed in market structure?
- How can traders identify overvalued price levels?
- How do institutions use premium zones for selling?

>>> Discount Zone

- What is the discount zone?
- How do traders recognize undervalued levels?
- How do institutions buy in discount zones?
- What chart signals confirm discount zone validity?

>>> Equilibrium Zone

- What is the equilibrium zone?
- How does equilibrium act as a pivot between premium and discount?
- How can traders use equilibrium for range trading?

DISCOUNT OR PREMIUM?



Module 11 – SMT Divergence

SMT Divergence

Introduction

- What is SMT divergence?
- Why do correlated markets sometimes move differently?
- How does SMT reveal institutional activity?

Types

Bullish SMT Divergence

- What defines bullish SMT divergence?
- How does divergence indicate a potential upward reversal?
- How to confirm bullish divergence using multiple markets?

Bearish SMT Divergence

- What defines bearish SMT divergence?
- How does divergence indicate downward pressure?
- How to combine bearish divergence with trendlines for trade entries?

Intermarket SMT

- How do two correlated markets show divergence?
- How does intermarket SMT indicate stop-loss hunting?
- How to use intermarket SMT in swing trading?

'SMT DIVERGENCE

The Market's Professional Lie Detector

High Conviction
Entry Confirmation



When markets **LIE**,
SMT tells the **TRUTH**



Correlated pairs should move together...

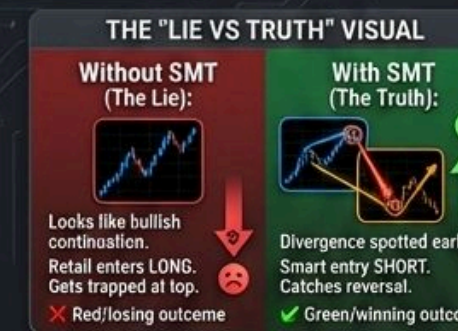


...but when they **DON'T**...



SMT DIVERGENCE DETECTED

This reveals the **LIE**



HOW TO USE SMT - STEP-BY-STEP

1. Identify correlated pairs
2. Compare highs/lows at same time
3. Look for divergence (one confirms, other doesn't)
4. SMT = High conviction reversal setup
5. Enter against the "lying" asset



COMMON CORRELATED PAIRS

- Watch These Pairs:
- EUR/USD vs DXY (inverse)
 - NAS100 vs S&P500 (direct)
 - Gold vs Dollar (inverse)
 - AUD/USD vs NZD/USD (direct)

KEY INSIGHTS

- What is SMT?**
 - Smart Money Techniques.
 - Comparing correlated assets.
 - Divergence = Manipulation detected.
 - Professional confirmation tool.
- Why It Works:**
 - Institutions can't hide or act without.
 - Divergence reveals the intent.
 - Early warning of reversals.
 - Adds conviction to setups.
- When to Use It:**
 - At key liquidity levels.
 - During suspected setups.
 - Before major reversals.
 - To confirm other SMC setups.

CONVICTION METER VISUAL



Module 12– Power of Three (P03) Model

>>> Power of Three (P03) Model

>>> Introduction

- What is the Power of Three market model?
- Accumulation → Manipulation → Expansion phases ?
- How does liquidity flow in P03 setups?

>>> Types

>>> Accumulation Phase

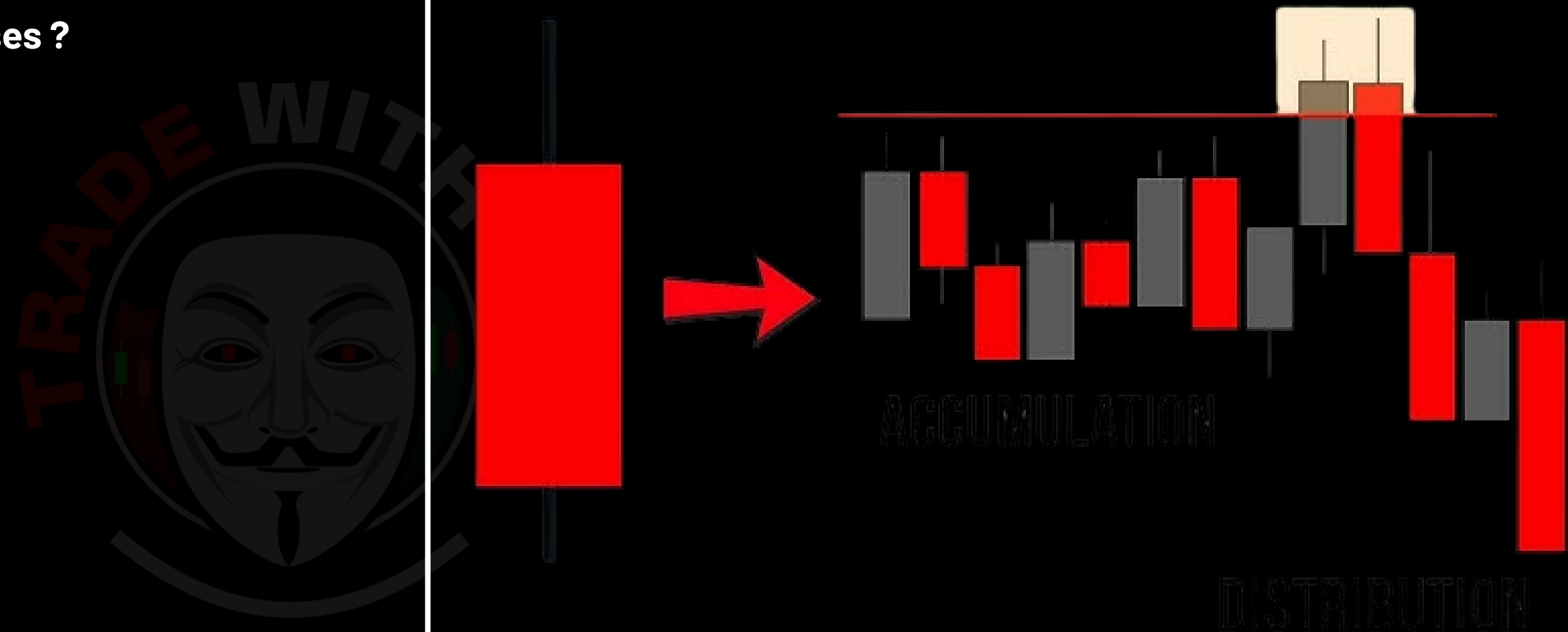
- How do institutions quietly build positions?
- What chart signals indicate accumulation?
- How does liquidity form during this phase?

>>> Manipulation Phase

- How do institutions create false breaks or traps?
- How do stop-loss clusters play a role?
- How to differentiate manipulation from real trend?

>>> Expansion Phase

- How does price explode after manipulation?
- How do liquidity pools get absorbed during expansion?
- What confirms trend continuation?



Module 13— Market Maker Model (MMM)

>>> Market Maker Model (MMM)

>>> Introduction

- What is the Market Maker Model?
- makers control range-bound and trending markets?
- Why do they create false breakouts and traps?

>>> Types

>>> Market Maker Accumulation

- How does accumulation form within a range?
- What clues indicate stop-loss collection?

>>> Market Maker Manipulation

- How do market makers trigger liquidity hunts?
- How do fakeouts appear in the model?

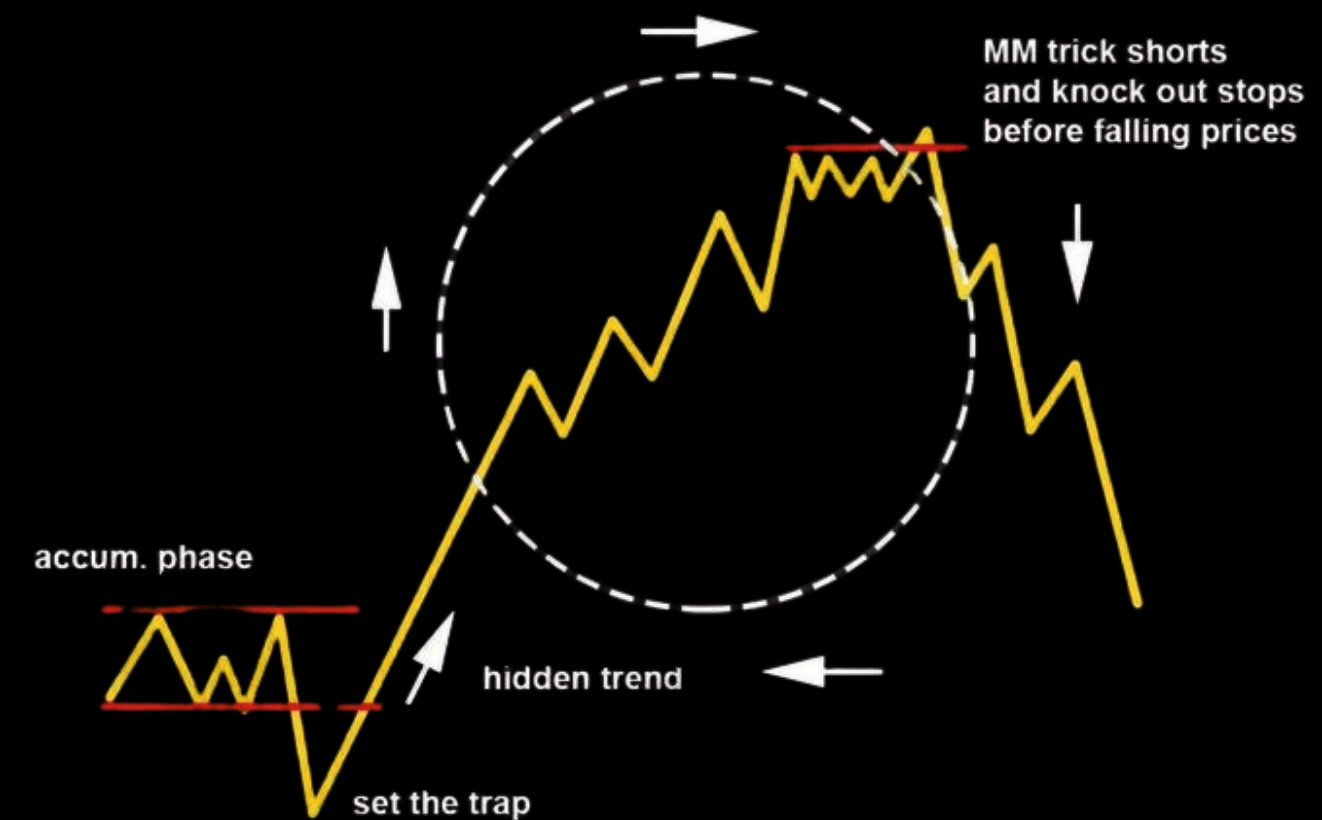
>>> Market Maker Distribution

- How do market makers exit positions?
- How does distribution create trend reversals?



The Market Maker

Model



Module 14 – Smart Money Reversal (SMR)

>>> Smart Money Reversal (SMR)

>>> Introduction

- What is a Smart Money Reversal?
- How do institutions reverse the market direction?
- Why does liquidity collection precede reversal moves?

>>> Types

>>> Bullish Reversal

- How do institutions create traps before upward moves?
- What price structure confirms the bullish reversal?

>>> Bearish Reversal

- How do stop-losses trigger downward reversals?
- How to detect weak market structure before reversal?

>>> Imbalance Driven Reversal

- How do liquidity imbalances accelerate the reversal?
- What role does time and session play in SMR setups?



Module 15-Session Manipulation Theory

>>> Session Manipulation Theory

>>> Introduction

- What is Session Manipulation in trading?
- Why do institutions focus on specific sessions for liquidity?
- How does session timing impact market behavior?

>>> Types

>>> Asian Session Manipulation

- How does low volatility help institutions accumulate?
- How are fake moves created in Asian sessions?

>>> London Session Manipulation

- How does London session trigger breakout opportunities?
- How do institutions trap retail traders early in the session?

>>> New York Session Manipulation

- How does NY session continue or reverse trends?
- How do stop hunts appear in NY session?



FOUR MARKET PHASES TO KNOW IT



Module 16 -Richard Wyckoff Theory

>>> Introduction

- Who was Richard Wyckoff and what did he teach?
- How does Wyckoff theory explain market cycles?
- Why is Wyckoff theory critical for institutional traders?

>>> Types

>>> Accumulation / Distribution Phases

- How do composite operators control price?
- How to detect accumulation and distribution zones?

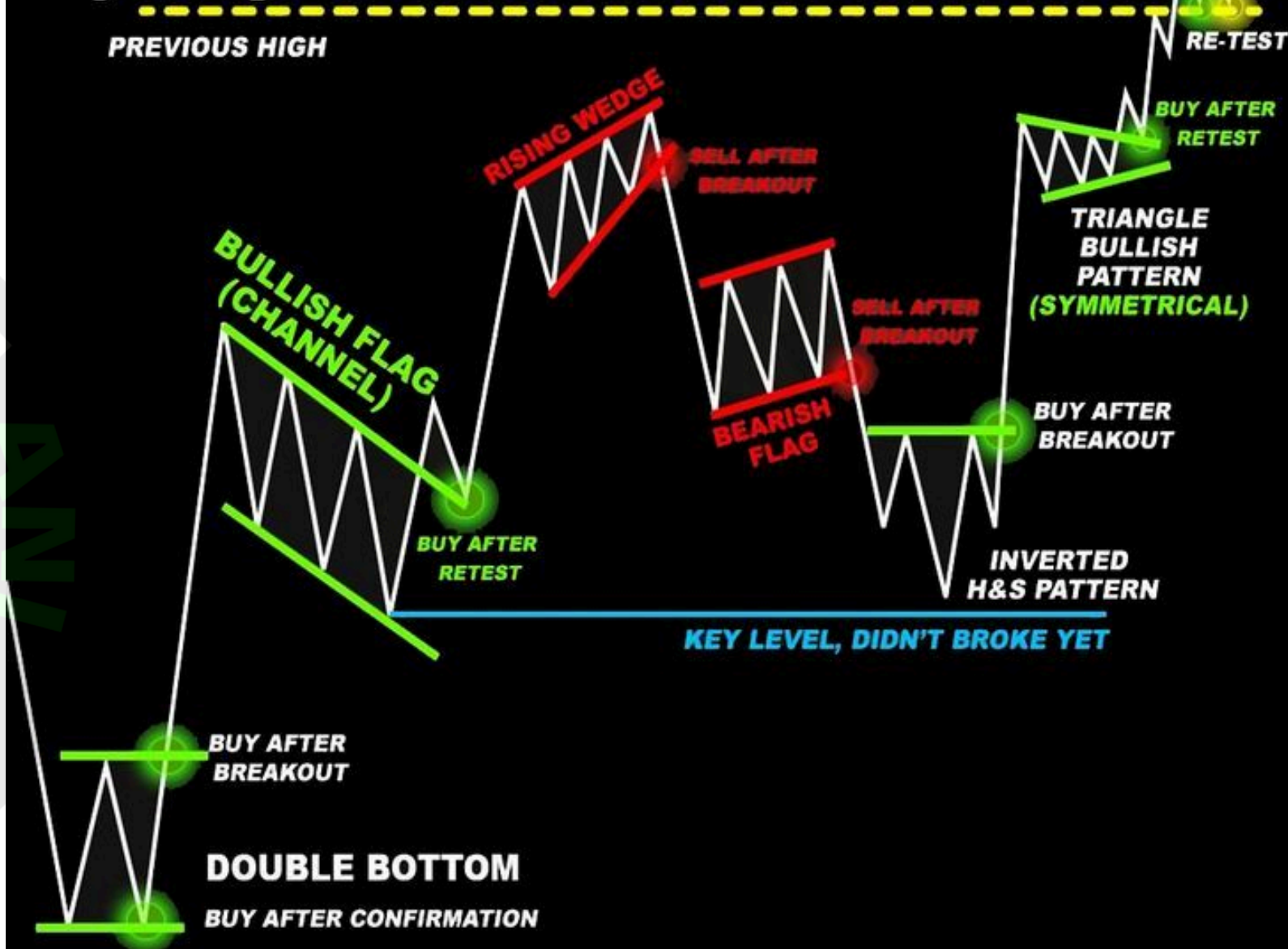
>>> Springs and Upthrusts

- What is a spring in Wyckoff method?
- What is an upthrust and why is it important?

>>> Trend Continuation / Re-Accumulation

- How does the market continue trends after Wyckoff phases?
- How do volume patterns confirm institutional activity?

Psychological level



Module 18 - Institutional Expansion

Institutional Expansion

>>> Introduction

- What is Institutional Expansion?
- How do markets move from accumulation/manipulation to expansion?
- How does liquidity get absorbed during expansion?

>>> Types

>>> Bullish Expansion

- How do institutions drive upward trends?
- How to identify expansion start using liquidity zones?

>>> Bearish Expansion

- How do institutions push markets down?
- How to detect bearish expansion triggers?

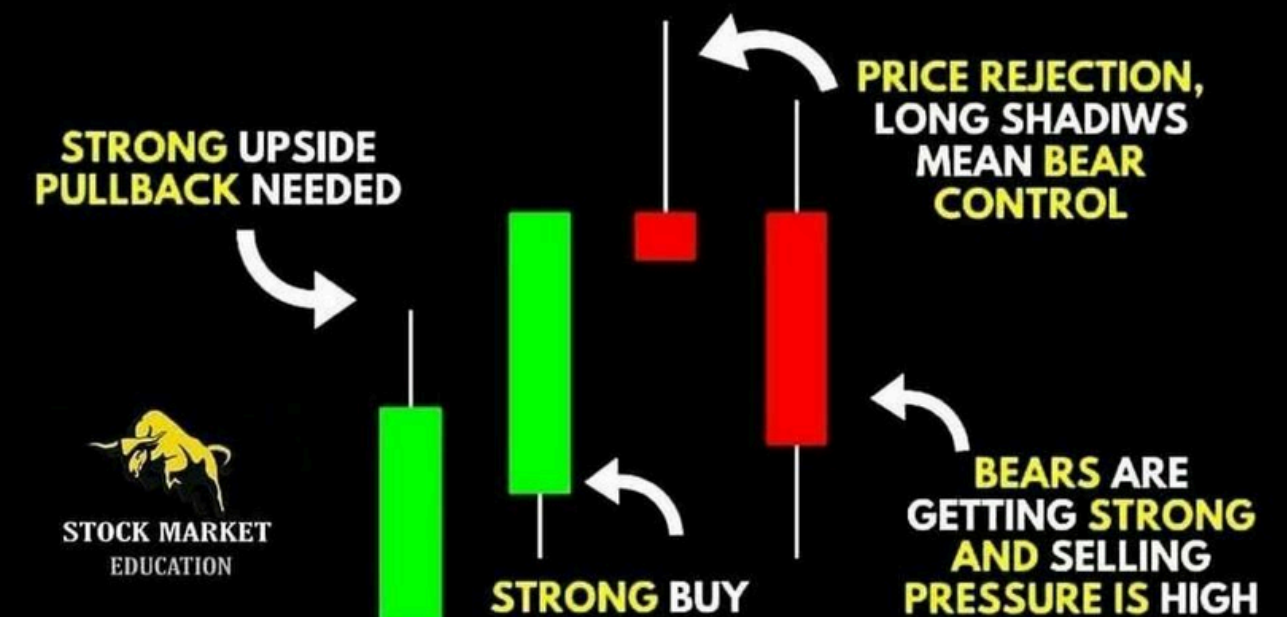
TRADING STRATEGIES

based on time of day



MARKETS

PSYCHOLOGY



Module 19 -Time & Price Synchronization

>>> Introduction

- What is Time & Price Synchronization in trading?
- Why do institutions focus on specific time and price windows?
- How does synchronizing time and price improve trade accuracy?
- How does market volatility interact with time cycles?

>>> Types

>>> Session Timing

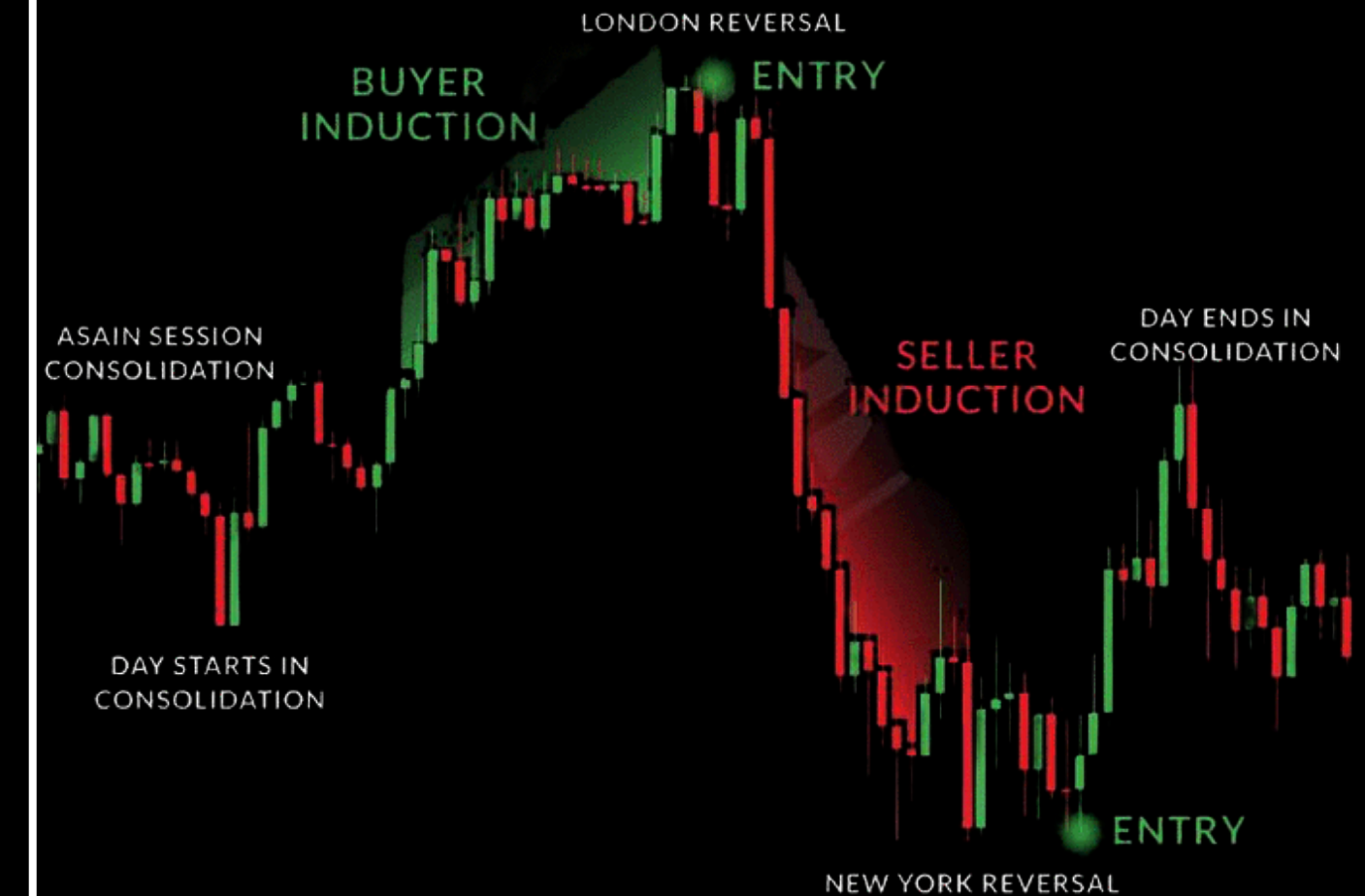
- How do different sessions (Asian, London, NY) influence time-price alignment?
- What are the typical session highs and lows that create synchronization points?
- How can traders use session timing to anticipate liquidity hunts?

>>> Kill Zones

- What are trading "Kill Zones"?
- How do kill zones correspond with institutional activity?
- How does price behavior in a kill zone indicate market manipulation?
- How to distinguish real moves from false moves in kill zones?

>>> Volatility Windows

- What defines a volatility window in the market?
- How do volatility windows correlate with liquidity and order flow?
- How can traders use volatility windows to optimize entries and exits?
- How do time & volatility combine to confirm high-probability setups?





ICT

INNER CIRCLE TRADER

PHASE 1 – MARKET ORIGIN & ICT FOUNDATION ZONE™

MODULE 1 – ICT MARKET ORIGIN ENGINE™

>>> Introduction

- What is ICT (Inner Circle Trader)?
- What is the real purpose of ICT?
- Why should traders study ICT concepts?
- Is the market random or an engineered system?
- How do institutional and retail behaviors differ?

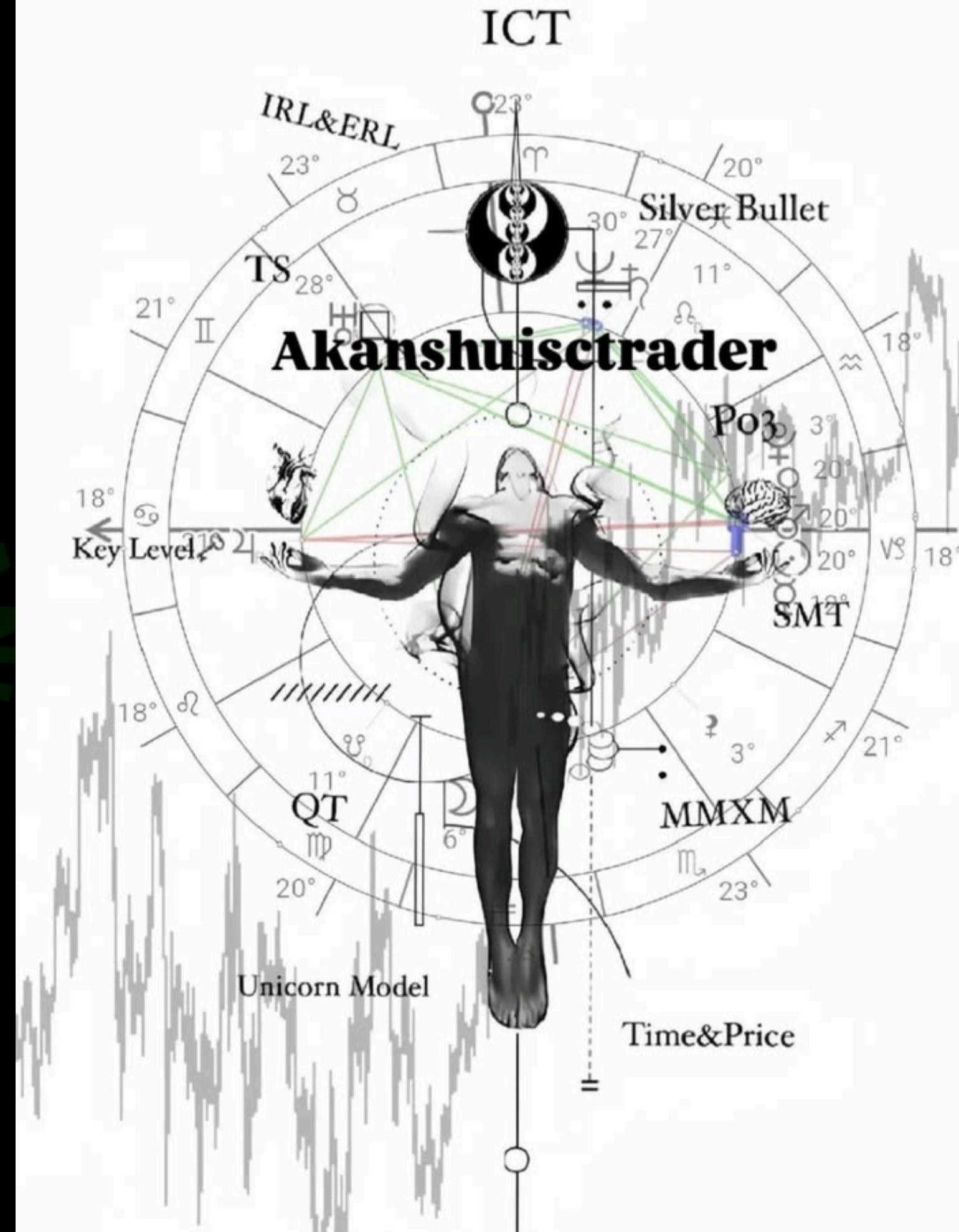
>>> Types / Key Concepts

>>> Market Participants

- Who are the major market participants?
- How do institutions, retail traders, and liquidity providers behave differently?
- What is the role of retail traders in liquidity creation?

>>> Market DNA Concept

- What is Market DNA?
- How does Market DNA reveal recurring patterns?
- How can traders use Market DNA to anticipate price moves?



>>> Market Memory Theory

- What is market memory?
- How do previous highs/lows act as memory levels?
- How does market memory influence current price behavior?

>>> Institutional Thinking Blueprint

- What is the institutional thinking blueprint?
- How do institutions plan accumulation, manipulation, and expansion phases?
- How can retail traders align with institutional thought processes?

>>> Global Market Ecosystem

- What is the global market ecosystem?
- How do different markets (Forex, equities, commodities) interact?
- How does global liquidity influence intraday price movement?

>>> Smart Money vs Retail Emotion Cycle

- What is the smart money vs retail emotion cycle?
- How do institutions exploit retail fear and greed?
- How can traders recognize emotional cycles to improve entries and exits?

BREAK THE RETAIL CYCLE.



Chapter 1 deconstructs the loop that keeps 90% of traders broke and shows you the exit.

Stop the cycle. Get the book →

The Disciplined Edge | Chapter 1

MODULE 2 – CHART VISION & MARKET FLOW FRAMEWORK™

Chart Reading & Technical Analysis

- How do you start reading charts effectively?
- Why is understanding price action important before indicators?
- What is the Timeframe Hierarchy in trading?
- Why is chart cleanliness important for analysis?

Types / Key Concepts

Timeframe Hierarchy

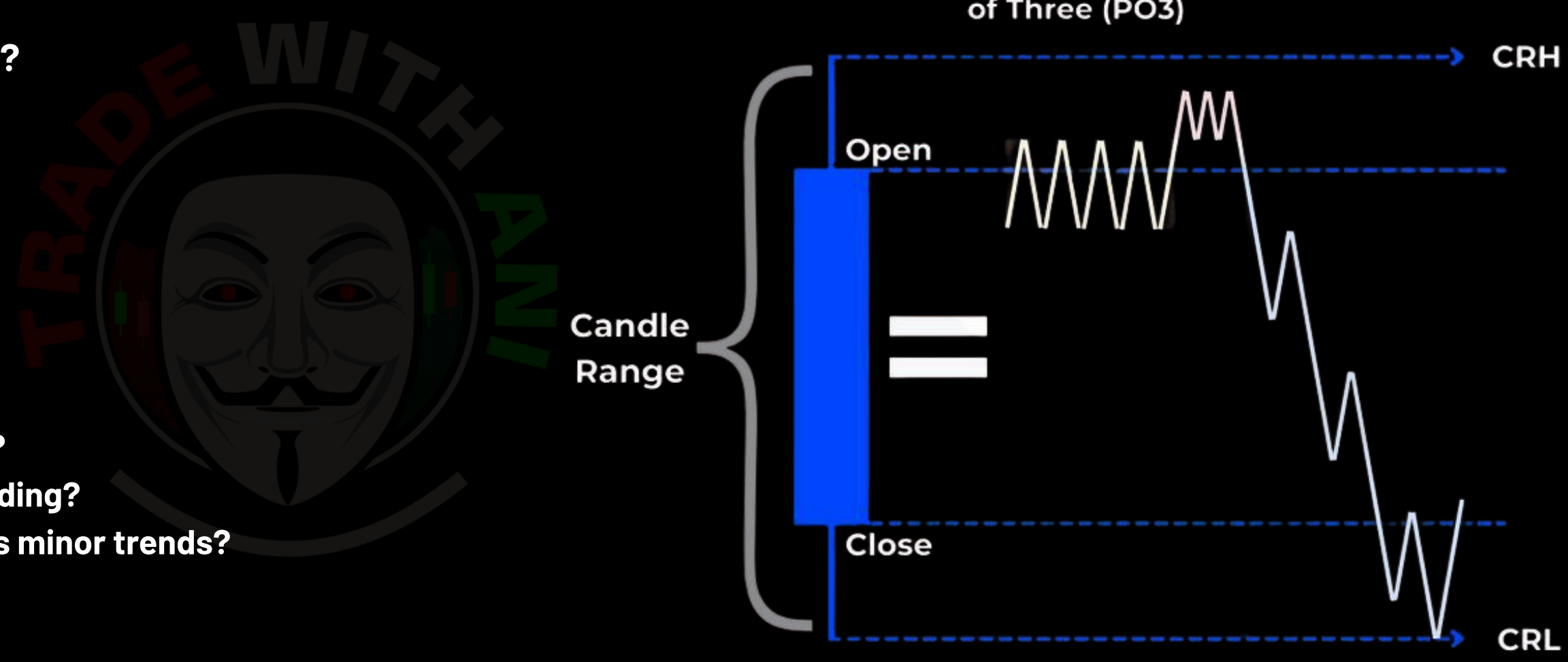
- What is timeframe hierarchy?
- How do higher timeframes affect lower timeframes?
- How to align daily, 4H, 1H, and intraday charts for trading?
- How does timeframe hierarchy help identify major vs minor trends?

Multi-Timeframe Alignment (MTA)

- What is Multi-Timeframe Alignment?
- How to align higher timeframe bias with lower timeframe entries?
- What are common mistakes in MTA?
- How does MTA increase probability of winning trades?

HOW DOES CRT WORK?

Candle Range Theory works because it uses the **Power of Three (PO3)**



The lower timeframe range follows a series of three phases: **Accumulation, Manipulation, and Distribution (AMD)**

Timeframe Synchronization

- What is timeframe synchronization?
- How to synchronize multiple timeframes for entry confirmation?
- How to avoid conflicting signals across different timeframes?
- How does timeframe synchronization integrate with MTA and liquidity zones?

MODULE 3 – MARKET STRUCTURE BLUEPRINT SYSTEM™

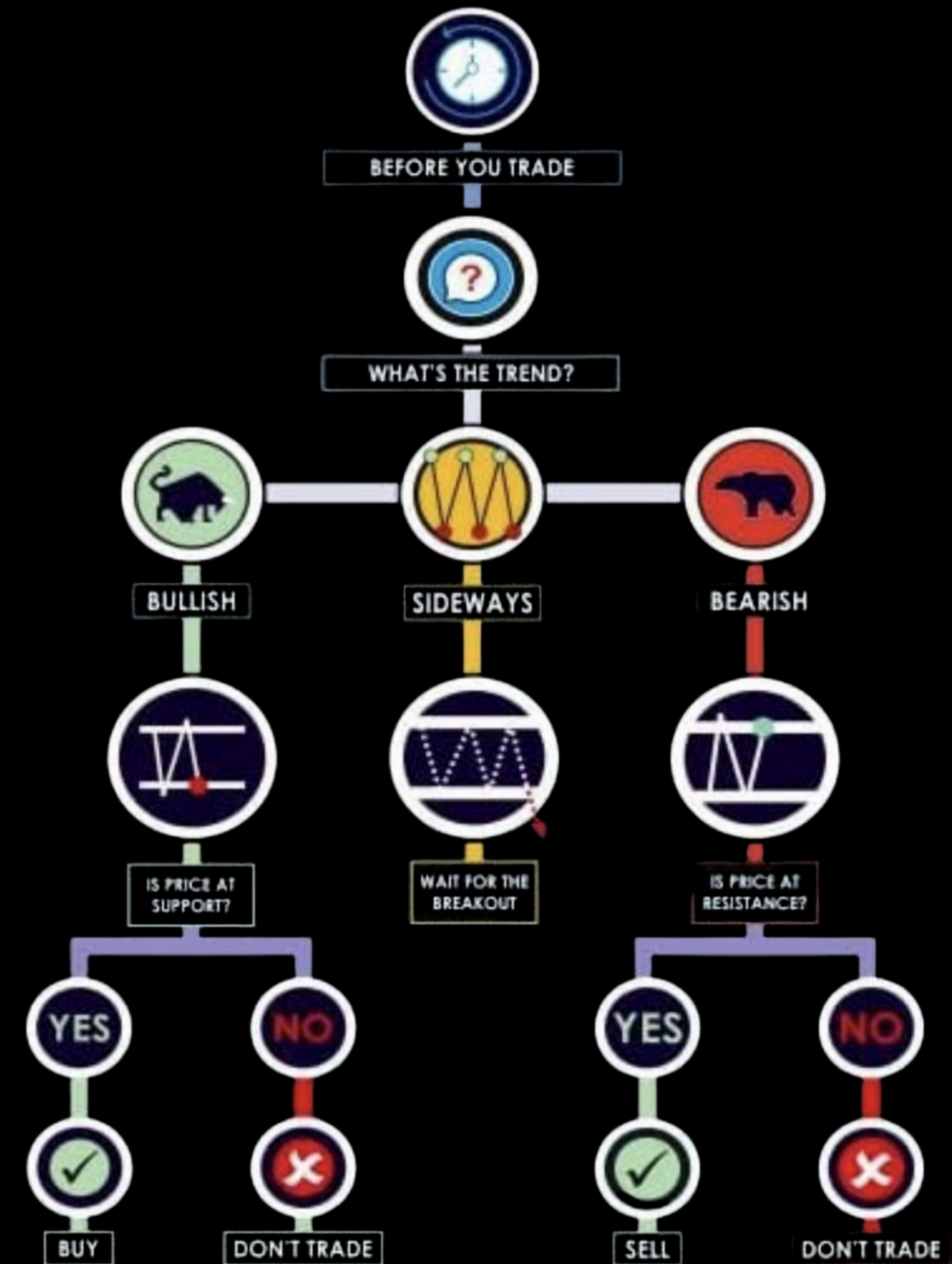
Market Structure & Trend Analysis

- >>> What are HH (Higher High), HL (Higher Low), LH (Lower High), LL (Lower Low)?
- >>> Why is understanding market structure important for trading?
- >>> How does trend formation occur in financial markets?
- >>> What is the difference between internal vs external structure?
- >>> Why do micro and macro structures matter for trade decisions?

Types / Key Concepts

Trend Formation

- How is a bullish trend formed?
- How is a bearish trend formed?
- How do HH & HL define an uptrend?
- How do LH & LL define a downtrend?
- How to identify trend reversals using structure?





Internal vs External Structure

- What is internal structure in price action?
- How does internal structure indicate minor trends?
- What is external structure in price action?
- How does external structure show major trend direction?



Micro vs Macro Structure

- What is micro structure?
- How to analyze smaller swings for intraday trades?
- What is macro structure?
- How does macro structure define higher timeframe bias?



Structure Compression

- What is structure compression in trading?
- How does compression indicate potential breakout or expansion?
- How to detect compression using swings and price patterns?



Structure Expansion

- What is structure expansion?
- How does expansion indicate strong trending moves?
- How to use expansion to identify momentum trades?

IDENTIFY MARKET STRUCTURE

TECHNICAL ANALYSIS



HOW DO YOU ANALYZE THE MARKET STRUCTURE? THE MOST BASIC FORM OF ANALYSIS IS TO IDENTIFY HIGHER HIGHS, HIGHER LOWS, LOWER HIGHS, AND LOWER LOWS

MODULE 4 – STRUCTURE SHIFT & REVERSAL ENGINE™

Introduction

- >>> What is Break of Structure (BOS)?
- >>> What is Change of Character (CHoCH)?
- >>> Why is detecting Early Reversal important?
- >>> What is Hidden Structural Shift in price action?
- >>> What is Structure Failure and why does it occur?
- >>> How does Trap Structure work in trading?
- >>> What is Liquidity-Based Structure Movement?

Types / Key Concepts

>>> Break of Structure (BOS)

- What defines a Break of Structure?
- How to identify BOS in bullish and bearish trends?
- How does BOS indicate trend continuation or reversal?
- How to use BOS with liquidity zones for entries?

>>> Change of Character (CHoCH)

- What is Change of Character in market structure?
- How does CHoCH signal potential trend reversal?
- How to confirm CHoCH using swings and liquidity?
- What are common CHoCH fakeouts to watch for?



Market Structure Shift (MSS)

The trend is officially over. Here is how to confirm it.

MSS – Full Formation Story + Entry



MSS vs CHoCH – The Critical Difference

CHoCH only

- ✗ Price breaks HL
- ✗ No LH formed yet
- ✗ Trend direction unclear
- ✗ DO NOT ENTER ⚠️
- ⚠️ Could resume uptrend

CHoCH alone = warning.

CHoCH + LH + break = MSS = confirmed.

CHoCH + LH + MSS

- ✓ Price broke HL (CHoCH)
- ✓ LH formed below HH
- ✓ Displacement breaks lower
- ✓ ENTER SHORT ✓
- ✓ Trend officially reversed

MODULE 5 – MANIPULATION RECOGNITION SYSTEM™

- What is Inducement in trading?
- What is a Fake Breakout and why does it occur?
- What are Retail Trap Zones?
- How to identify Manipulation Candles?
- What is a False Reversal?
- How to understand Trap Timing?
- What is the Structural Deception Model?

Types / Key Concepts

Inducement

- What defines inducement in market behavior?
- How do institutions lure retail traders into wrong positions?
- How to spot inducement setups before entering trades?
- How inducement relates to liquidity collection and trap structures?

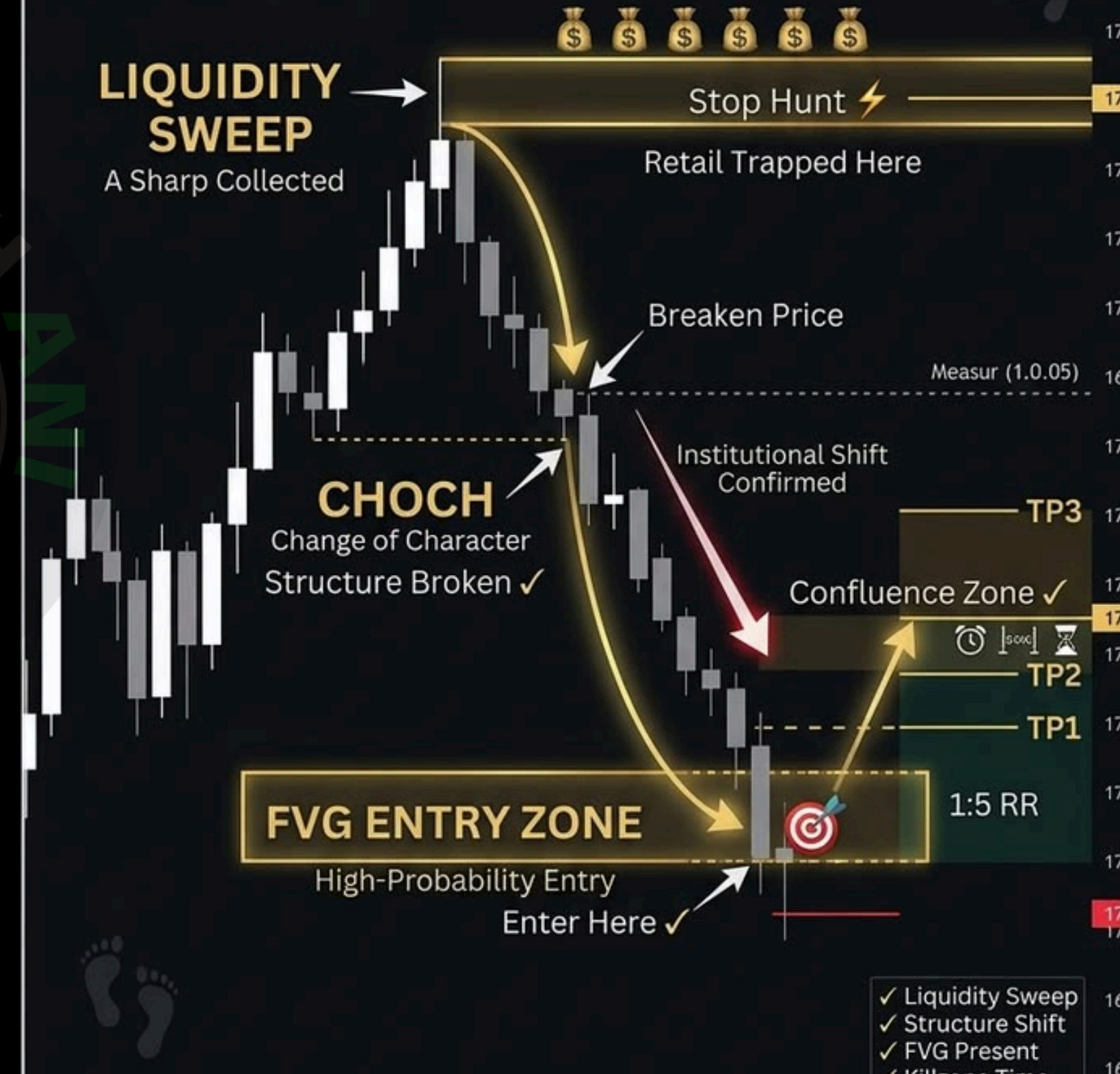
Retail Trap Zones

- What are retail trap zones?
- How do institutions target retail positions in these zones?
- How to recognize retail trap zones using swings, liquidity, and premium/discount zones?
- How to avoid getting trapped while trading?

The Anatomy of an A+ Setup

ICT Blueprint in Action

1H Timeframe



PHASE 3 – LIQUIDITY INTELLIGENCE ZONE™

MODULE 6 – LIQUIDITY ENGINE & TARGET MAPPING™

>>> Introduction

- >>> What is liquidity in trading and why is it important?
- >>> Why do institutions target liquidity for their trades?
- >>> How does liquidity differ on the buy-side vs sell-side?
- >>> How does hidden liquidity influence market moves?

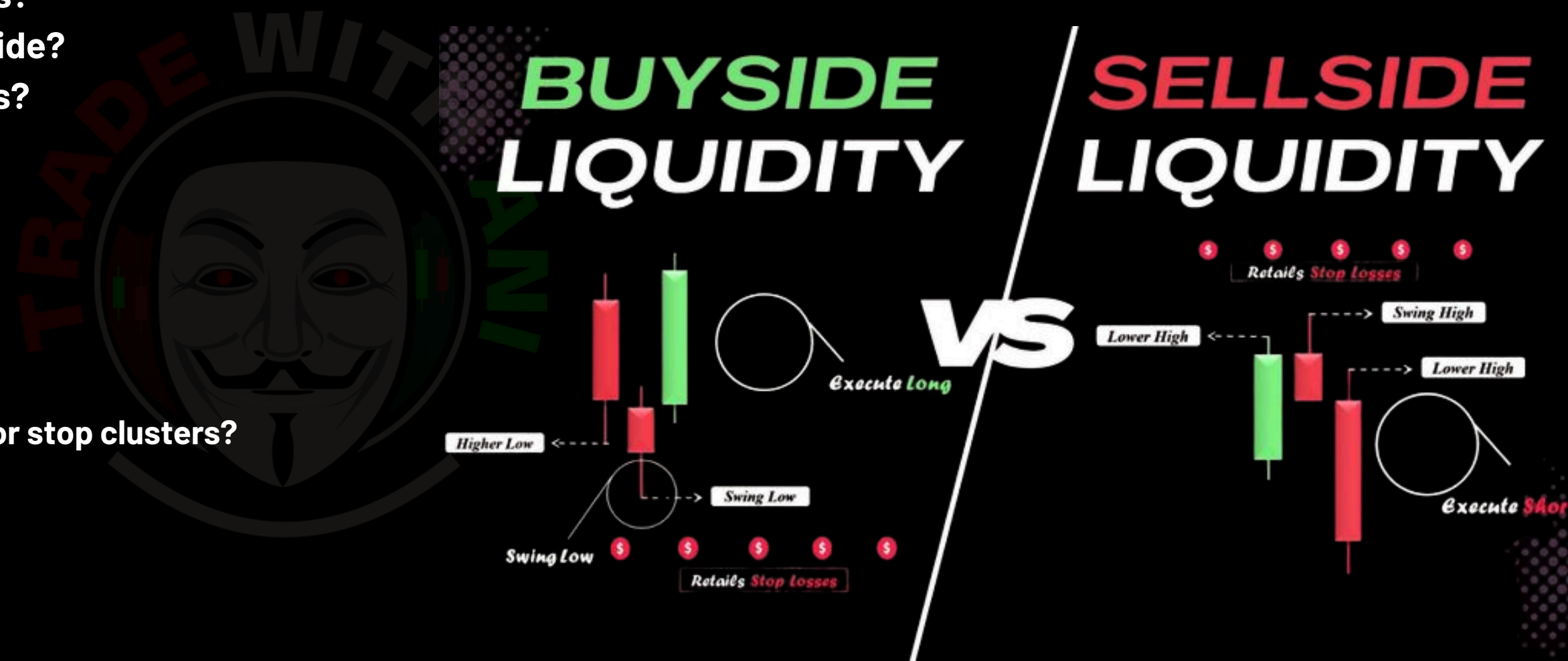
>>> Types / Key Concepts

>>> Buy-Side Liquidity (BSL)

- What is Buy-Side Liquidity?
- How do institutions target buy-side liquidity?
- How to recognize BSL on charts using previous lows or stop clusters?
- How to draw BSL zones accurately?
- How to manage risk and entry in BSL setups?

>>> Sell-Side Liquidity (SSL)

- What is Sell-Side Liquidity?
- How do institutions target sell-side liquidity?
- How to recognize SSL on charts using previous highs or stop clusters?
- How to draw SSL zones accurately?
- How to manage risk and entry in SSL setups?



PHASE 3 – LIQUIDITY INTELLIGENCE ZONE™

MODULE 6 – LIQUIDITY ENGINE & TARGET MAPPING™

>>> Introduction

- >>> What is liquidity in trading and why is it important?
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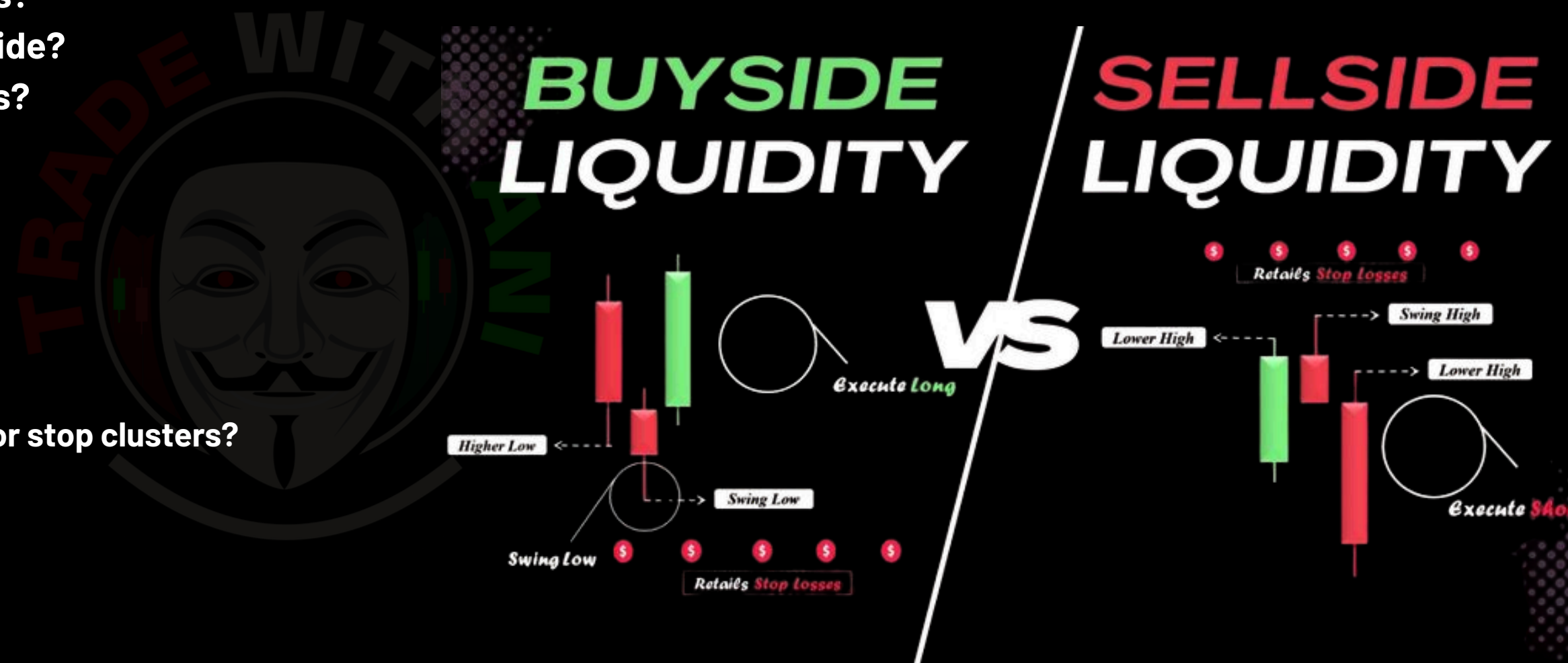
>>> Types / Key Concepts

>>> Buy-Side Liquidity (BSL)

- What is Buy-Side Liquidity?
- How do institutions target buy-side liquidity?
- How to recognize BSL on charts using previous lows or stop clusters?
- How to draw BSL zones accurately?
- How to manage risk and entry in BSL setups?

>>> Sell-Side Liquidity (SSL)

- What is Sell-Side Liquidity?
- How do institutions target sell-side liquidity?
- How to recognize SSL on charts using previous highs or stop clusters?
- How to draw SSL zones accurately?
- How to manage risk and entry in SSL setups?





Internal Liquidity

- What is internal liquidity?
- How do equal highs and lows within the current swing act as internal liquidity?
- How to trade internal liquidity clusters safely?
- How does internal liquidity interact with microstructure?



External Liquidity

- What is external liquidity?
- How do previous highs and lows act as external liquidity?
- How to identify external liquidity zones for trend continuation or reversal?
- How does external liquidity influence macrostructure and higher timeframe bias?



Equal Highs (EQH) & Equal Lows (EQL)

- What are Equal Highs (EQH) and Equal Lows (EQL)?
- How do they form liquidity clusters?
- How to use EQH/EQL for entries and stop-loss placement?
- How do EQH/EQL influence BOS/CHOC?



Liquidity Pools

- How do liquidity pools form in the market?
- What price levels are commonly targeted for liquidity accumulation?
- How do institutions exploit these pools?
- How to anticipate liquidity pool sweeps?

PREMIUM HIGH-PROBABILITY LIQUIDITY SWEEP STRATEGY

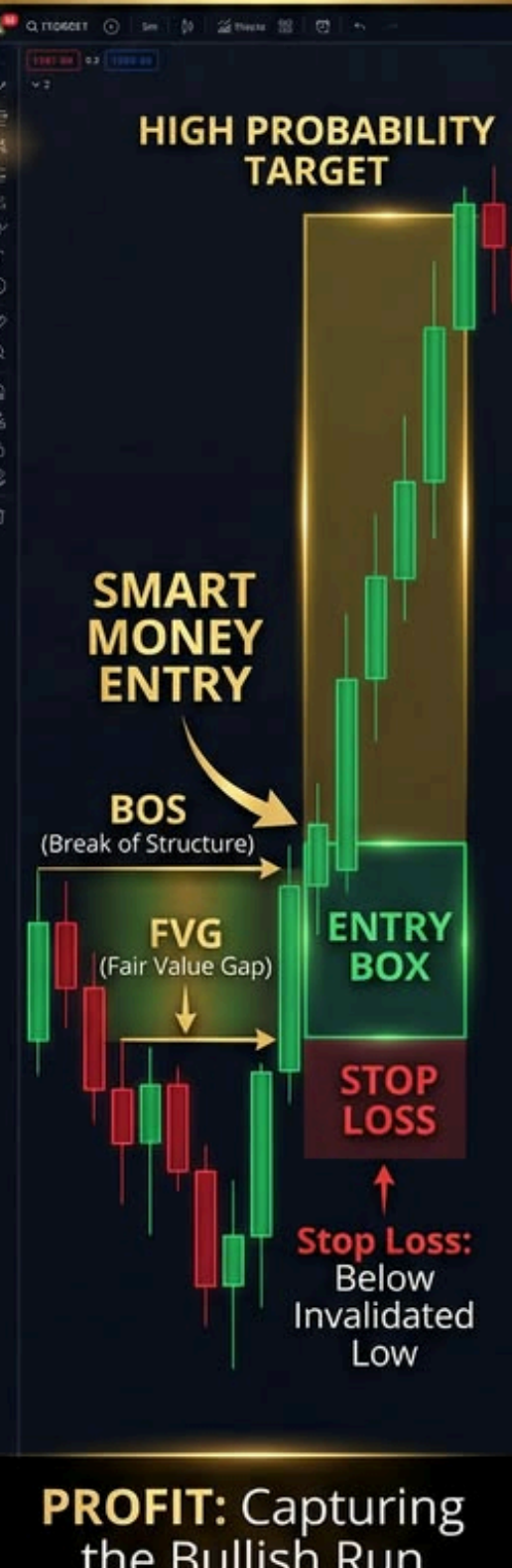
4H LIQUIDITY SWEEP



LIQUIDITY SWEEP → TRAPPED SELLERS → BULLISH SHIFT

Where most traders panic, professionals enter

5M STRUCTURE SHIFT & ENTRY





Liquidity Magnet Zones

- What are liquidity magnet zones?
- How does price get “pulled” toward these zones?
- How to identify potential magnet zones using previous highs/lows, round numbers, or clustered orders?
- How to enter trades safely near liquidity magnets?



Hidden Liquidity Clusters

- What is hidden liquidity?
- How do institutions hide orders to manipulate retail traders?
- How to detect hidden liquidity using wick patterns and market structure?
- How to trade without getting trapped by hidden clusters?



Stacked Liquidity Layers

- What are stacked liquidity layers?
- How do multiple liquidity zones stack across timeframes?
- How to use stacked layers for high-probability entries?
- How to manage risk in layered liquidity zones?



Liquidity Pressure Zones

- What are liquidity pressure zones?
- How do institutions create pressure using stop hunts or fakeouts?
- How to identify zones where liquidity is likely to be absorbed or released?
- How to plan entries, exits, and stop placement based on pressure zones?

Why Most Breakouts Fail

Retail traders enter the breakout. Smart traders wait for confirmation.



The move starts **after confirmation**, not at the breakout.

MODULE 7 – STOP HUNT & LIQUIDITY SWEEP MECHANICS™

>>> Introduction

- >>> What is a Liquidity Sweep and why do institutions perform it?
- >>> What is a Stop Hunt and how does it collect liquidity?
- >>> What is a Liquidity Raid and how is it different from regular sweeps?
- >>> What is False Break Liquidity and how does it trap retail traders?
- >>> What are Trap Liquidity Zones and how do they form?
- >>> How to understand Stop Hunt Timing for high-probability trades?
- >>> What is Liquidity Vacuum and how does it influence price action?

>>> Types / Key Concepts

>>> Liquidity Sweep

- What defines a liquidity sweep?
- How does a sweep trigger stop-loss clusters?
- How to identify sweep zones using previous highs/lows and EQH/EQL?
- How to enter safely after a sweep occurs?

>>> Stop Hunt

- What is a stop hunt?
- How do institutions target weak retail positions?
- How to recognize potential stop hunt zones using chart structure?
- How does stop hunt influence BOS/CHOC and trend continuation?





Liquidity Raid

- What is a liquidity raid?
- How does it differ from a normal sweep?
- How do institutions use raids to accelerate market moves?
- How to identify raid setups early for safer entries?



False Break Liquidity

- What is false break liquidity?
- How do fake breakouts lure retail traders into traps?
- How to detect false breaks before entering trades?
- How to plan entries and stops around false break liquidity?



Trap Liquidity Zones

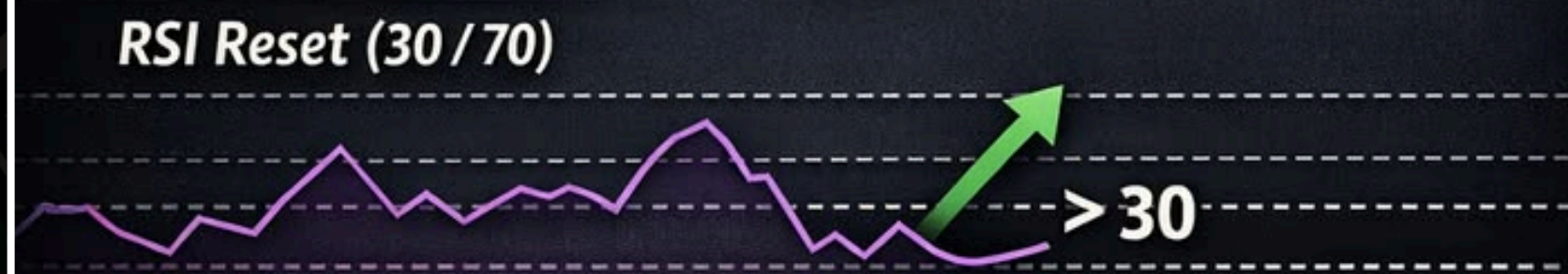
- What are trap liquidity zones?
- How do these zones accumulate stop orders for institutions?
- How to identify trap zones using market memory and session analysis?
- How to safely trade near trap zones?



Stop Hunt Timing

- How to understand the timing of stop hunts?
- Which sessions or timeframes are most prone to stop hunts?
- How does liquidity collection align with high-probability market reversals?
- How to align entries and exits with stop hunt timing?

Trade After False Breakouts



- ✓ Forex • Crypto • Indices
- ✓ High R:R Setup
- ✓ PDF Strategy Guide



Liquidity Vacuum

- What is a liquidity vacuum?
- How does price accelerate when liquidity is removed from a zone?
- How to anticipate market moves when a vacuum forms?
- How to trade safely around liquidity vacuums for maximum probability?



MODULE 8 – LIQUIDITY FLOW & DELIVERY SCIENCE™

- >>> What is Liquidity Flow and why does it matter in trading?
- >>> What is a Liquidity Chain Reaction and how does it accelerate price movement?
- >>> What are Fast Delivery Zones and how are they formed?
- >>> What is Liquidity Momentum and how does it influence trend strength?
- >>> What are Liquidity Echo Zones and why do they repeat price behavior?
- >>> What is Multi-Level Liquidity Targeting and how do institutions use it?



Types / Key Concepts



Liquidity Flow

- What defines liquidity flow in the market?
- How does price move from one liquidity zone to another?
- How to recognize the direction of liquidity flow using market structure?
- How to align entries with the natural liquidity flow?

SNIPER ENTRY





Liquidity Chain Reaction

- What is a liquidity chain reaction?
- How does triggering one liquidity zone cause sequential movements?
- How do stop-loss clusters and sweeps create chain reactions?
- How to anticipate the next target in a liquidity chain?



Fast Delivery Zones

- What are fast delivery zones?
- How do institutions move price rapidly through these zones?
- How to identify potential fast delivery zones on the chart?
- How to time entries and exits around these zones safely?



Liquidity Momentum

- What is liquidity momentum?
- How does momentum develop when multiple liquidity zones align?
- How to measure liquidity momentum using swing velocity and structure?
- How to use momentum for high-probability trades?



Liquidity Echo Zones

- What are liquidity echo zones?
- How does price tend to revisit previous liquidity zones?
- How to anticipate echoes for retracement entries?
- How to combine echo zones with multi-timeframe analysis?





Multi-Level Liquidity Targeting

- What is multi-level liquidity targeting?
- How do institutions target liquidity across multiple levels or timeframes?
- How to identify layered liquidity targets for high-probability setups?
- How to manage entries, stops, and exits using multi-level targets?



MODULE 9 – ORDER BLOCK & ORIGIN SYSTEM™



Introduction

- >>> What is an Order Block in trading?
- >>> How do institutions use Order Blocks to accumulate or distribute positions?
- >>> Why is identifying valid Order Blocks important for high-probability trades?
- >>> How do Order Blocks relate to liquidity and market structure?



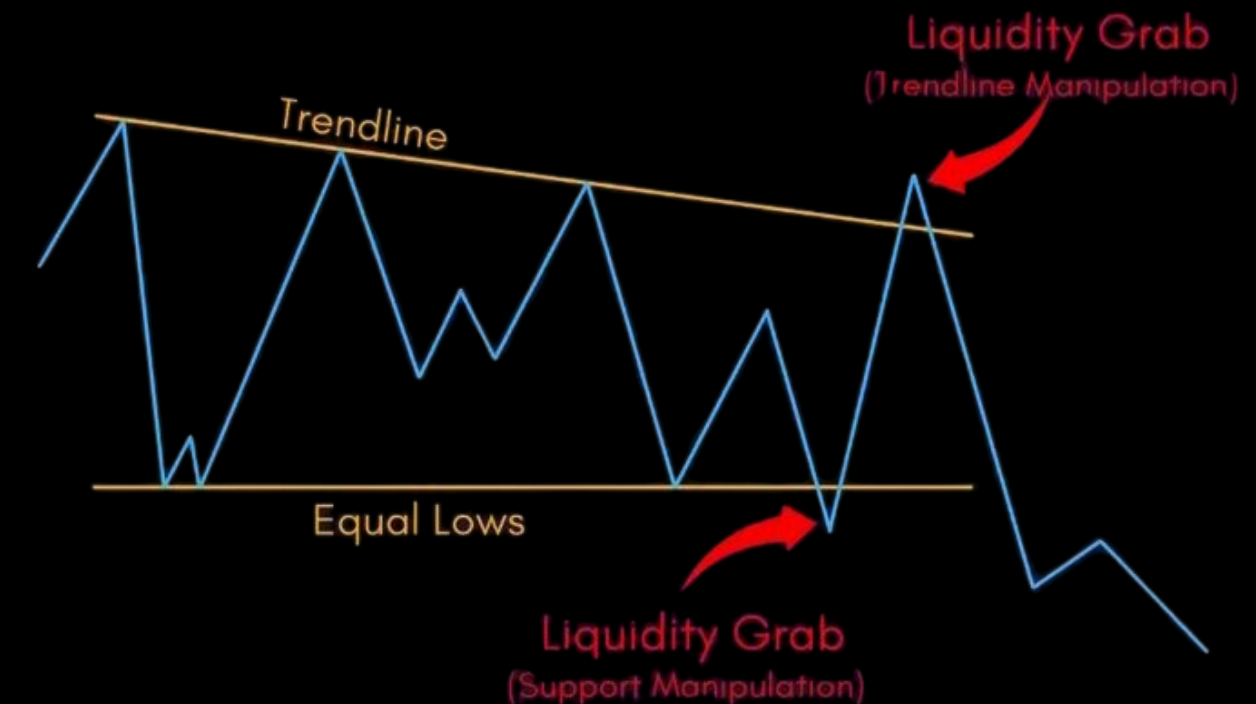
Types / Key Concepts



Bullish Order Block

- What is a Bullish Order Block?
- How does it indicate strong buying interest?
- How to identify bullish OB using swings, liquidity, and wick patterns?
- How to use bullish OB for trend continuation or reversal trades?

Liquidity





Bearish Order Block

- What is a Bearish Order Block?
- How does it indicate strong selling interest?
- How to identify bearish OB using swings, liquidity, and wick patterns?
- How to use bearish OB for trend continuation or reversal trades?



Valid Order Block

- What makes an Order Block valid?
- How to confirm validity using price reaction, structure, and liquidity?
- How to differentiate valid OBs from weak or fake OBs?
- How to integrate valid OBs with multi-timeframe analysis?



Weak Order Block

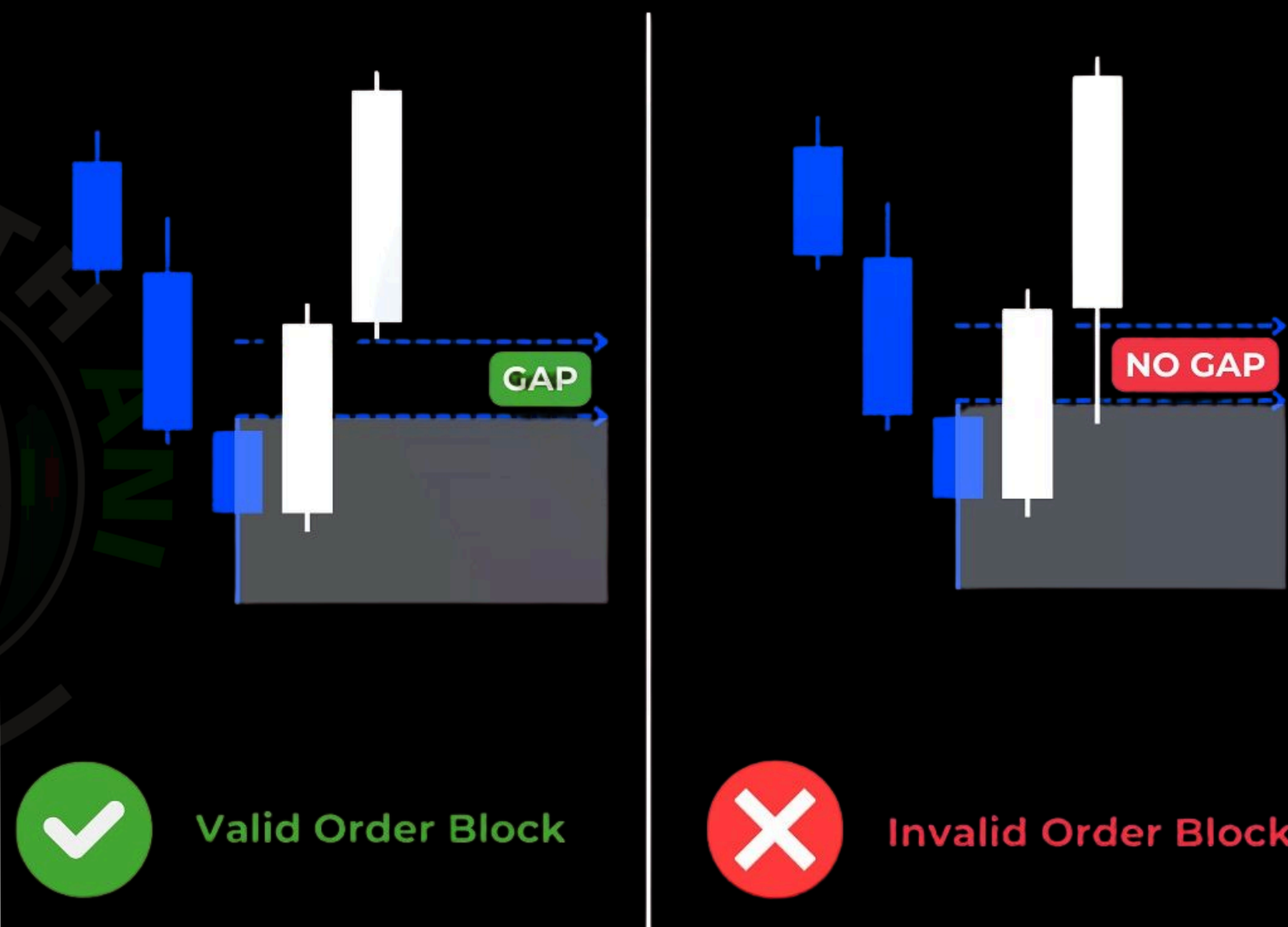
- What is a weak Order Block?
- How does a weak OB differ from a strong OB in structure and reaction?
- How to avoid trading weak OBs?
- How to combine weak OBs with confirmation setups before entry?



Institutional Origin Candle

- What is an Institutional Origin Candle?
- How does it mark the start of a strong move?
- How to identify origin candles within OBs?
- How to align trades with institutional origin for high-probability setups?

HOW TO IDENTIFY A BULLISH ORDER BLOCK



Step 2) There must be an imbalance near the Order Block, which will look like a gap



Impulse Origin Block

- What is an Impulse Origin Block?
- How does it originate from strong bullish or bearish moves?
- How to identify impulse origin blocks on the chart?
- How to trade in the direction of the originating impulse?



Extreme Origin Block

- What is an Extreme Origin Block?
- How does it indicate extreme market reaction points?
- How to detect extreme OBs using wicks, volume, and structure?
- How to trade reversals or continuation from extreme OBs?



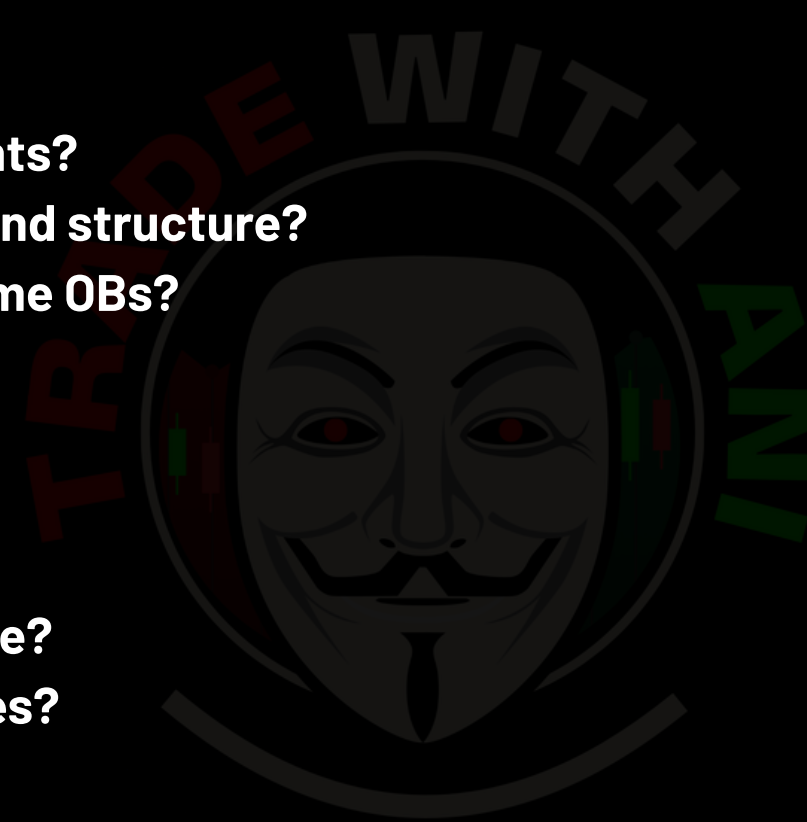
Nested Order Block

- What is a Nested Order Block?
- How do multiple OBs align within a single price zone?
- How to identify nested OBs for layered trade entries?
- How to manage risk with nested OB setups?



Stacked Order Block

- What is a Stacked Order Block?
- How do stacked OBs create strong institutional zones?
- How to identify stacked OBs across multiple timeframes?
- How to plan entries and exits using stacked OBs?



Order Block Cheat Sheet

Bullish OB



Institutions buying before a rally.
Look for strong upward move.

Bearish OB



Institutions selling before a drop.
Look for strong downward move.

PHASE 5 – PRICE IMBALANCE ZONE™

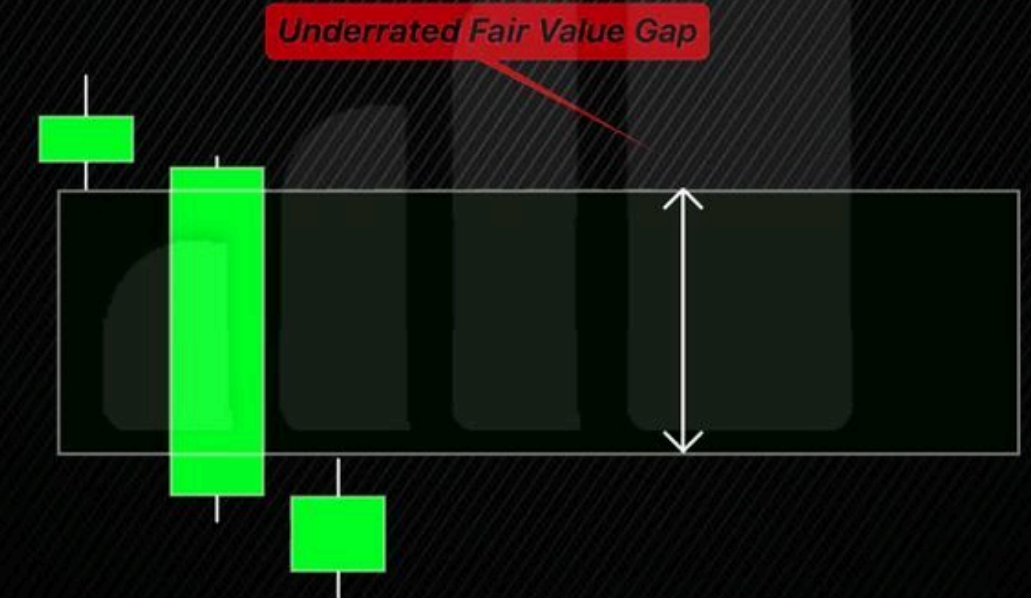
MODULE 12 – IMBALANCE & FAIR VALUE DELIVERY SYSTEM™



Overrated FVG

Overrated FVG:

it means that the price of a currency or financial asset is higher than its fair value. In this case, the price will decrease to balance the inefficiency. In technical analysis, a big bullish candlestick will show the FVG.



>>> Fair Value Gap (FVG) Concepts

- >>> What is a Fair Value Gap (FVG) and why is it important in trading?
- >>> How do FVGs indicate imbalance between buyers and sellers?
- >>> Why do institutions use FVGs for precision entries and liquidity collection?
- >>> How do different types of FVGs affect trend continuation and reversals?

>>> Types / Key Concepts

>>> Impulse FVG

- What is an Impulse FVG?
- How does it form during strong momentum moves?
- How to identify impulse FVGs using candles and structure?
- How to trade impulse FVGs for continuation of strong trends?

>>> Continuation FVG

- In Details

>>> Reversal FVG

- In Details

>>> Micro FVG

- In Details

>>> Nested FVG

- In Details

>>> Macro FVG

- In Details

>>> Stacked FVG

- In Details

>>> Failed FVG

- In Details

MODULE 13 – VALUE & REACTION ENGINE™

Premium & Discount Zones / Value Zones

- What is a Premium Zone and why is it important in trading?
- What is a Discount Zone and how does it indicate value for buyers/sellers?
- What is Equilibrium and how does the market seek it?
- What is Value Reaction and how does price respond to value zones?
- What are Deep Discount Zones and how do they differ from regular discount zones?
- What are Multi-Level Value Zones and how do they improve trade probability?

Types / Key Concepts

Premium Zone

- In Details

Discount Zone

- In Details

Equilibrium

- In Details

Value Reaction

- In Details

Deep Discount Zone

INTEREST AREA

AREA: EQ (BALANCE) ZONE

EQ area is a little bit complex, price easily reacts to EQ area. EQ areas perform as target point to take partial profits rather than opening position

PREMIUM / DISCOUNT

PREMIUM / DISCOUNT

HIGH INTEREST AREA

AREA: PREMIUM ZONE

If I am going to short an asset, I would like it to be in the premium zone.

However this is not a rule, price easily could drop from the discount zone.

However I would like to increase my chances and profits with the premium zone

PREMIUM / DISCOUNT

PREMIUM / DISCOUNT

EXTREME INTEREST AREA

AREA: PREMIUM ZONE + ENTRY ZONE (MSB/BOS)

A combination of the premium zone and entry zone with market structure break or break of structure is the best possible entry.

Supported by volume cluster before the break, order block, and the imbalances.

PREMIUM / DISCOUNT

HTF ANALYSIS (3H)

PHASE 6 – PRECISION EXECUTION ZONE™

MODULE 15 – TOP-DOWN EXECUTION FRAMEWORK™

>>> Market Bias Concepts

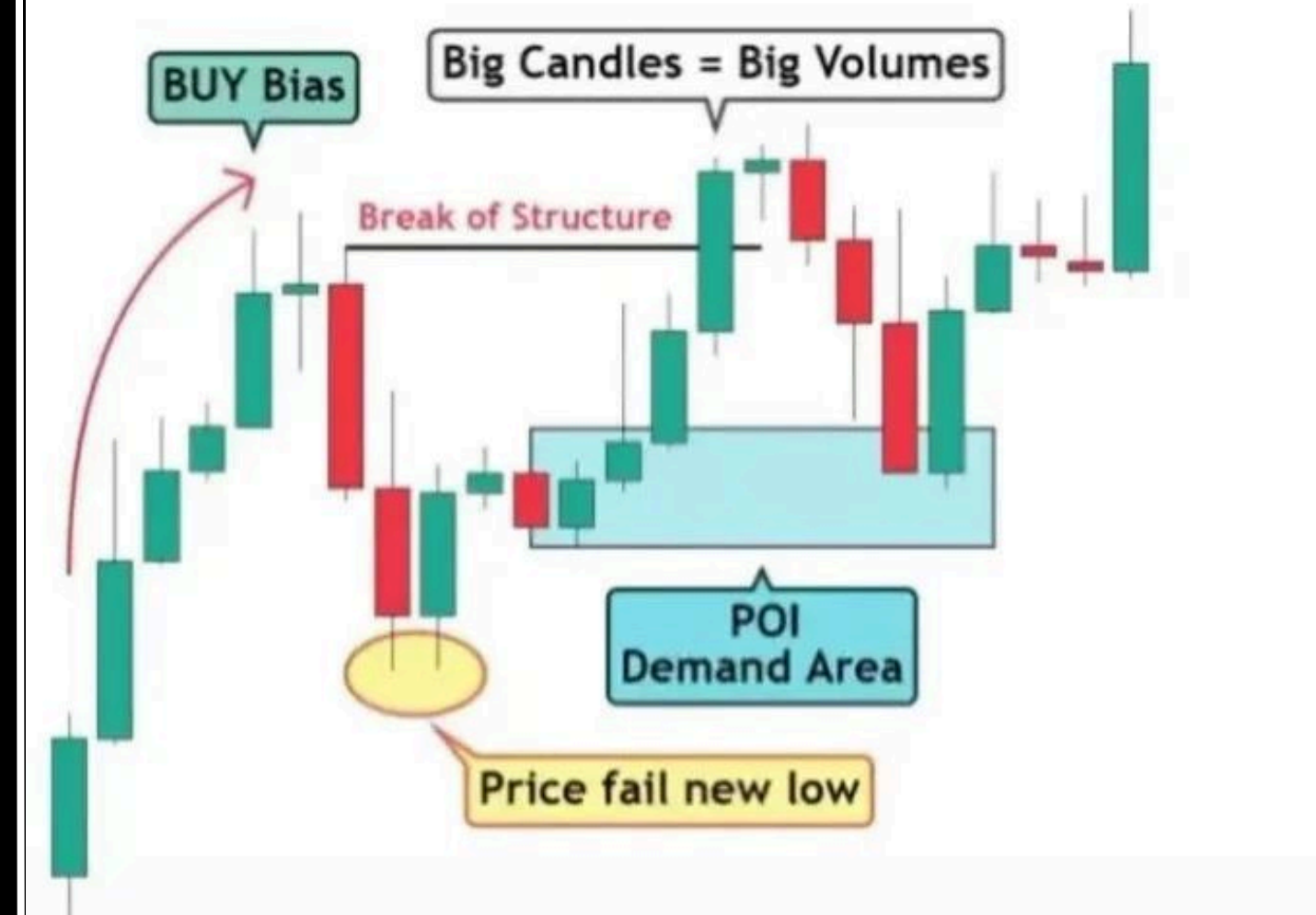
- What is Monthly Bias and why is it important for long-term trading?
- What is Weekly Bias and how does it guide medium-term trades?
- What is Daily Bias and how does it affect intraday trading?
- What is Directional Bias and why is it critical for trade alignment?
- What is Bias Conflict and how should traders manage it?

>>> Types / Key Concepts

>>> Monthly Bias

- What is Monthly Bias?
- How to identify trend direction using monthly highs/low and structure?
- How to combine monthly bias with higher timeframe liquidity and OBs?
- How to plan entries and exits using monthly trend alignment?

BIAS & ENTRY



>>> Weekly Bias

- What is Weekly Bias?
- How to determine trend direction on the weekly chart?
- How to integrate weekly bias with daily and monthly structure?
- How to trade in alignment with weekly bias for higher probability setups?

>>> Daily Bias

- What is Daily Bias?
- How to identify intraday trend using daily swings, liquidity zones, and OBs?
- How to combine daily bias with lower timeframe FVGs and precision zones?
- How to align stop-loss and target placement with daily bias?

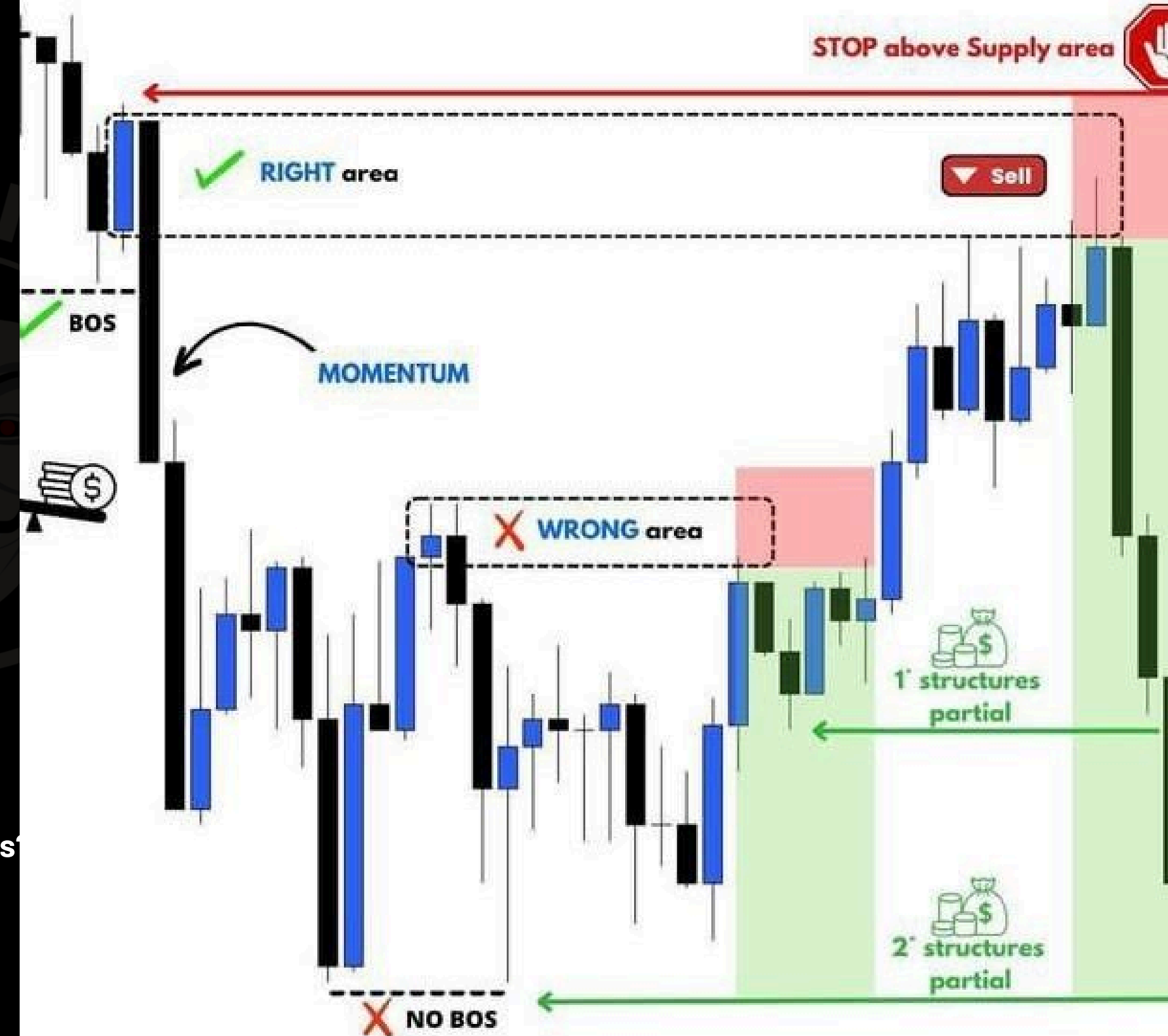
>>> Directional Bias

- What is Directional Bias?
- How does it summarize multi-timeframe trend direction?
- How to identify directional bias using BOS/CHOC, liquidity, and OBs?
- How to avoid trades against strong directional bias?

>>> Bias Conflict

- What is Bias Conflict?
- How does conflict occur between monthly, weekly, daily, or directional biases?
- How to identify bias conflicts using structure and liquidity analysis?
- How to plan trades when biases conflict or wait for alignment?

BOS OR NOT?



PHASE 7 – ADVANCED ICT MARKET MODELS™

MODULE 16 – TIME & SESSION POWER SYSTEM™

>>> Introduction

- >>> What are Market Sessions and why are they important in trading?
- >>> What are Kill Zones and how do they indicate high-probability trading periods?
- >>> What is Judas Swing and how does it manipulate retail traders?
- >>> What is Session Liquidity Behavior and how does it affect price movement?
- >>> What are Time-Based Entry Windows and how to align trades with them?

>>> Types / Key Concepts

>>> Market Sessions

- What are the main market sessions (Asian, London, New York)?
- How do sessions affect volatility and liquidity?
- How to identify session start, overlap, and close for optimal trading?
- How to align FVGs, OBs, and value zones with sessions?

>>> Kill Zones

- What are Kill Zones?
- How do they mark periods of high institutional activity?
- How to identify kill zones using session times and liquidity clusters?
- How to plan entries and exits around kill zones?

BEST TRADING TIME

9:15 - 9:45



MOMENTUM TRADING

9:45 - 11:00



DIRECTIONAL TRADING

11:00 - 01:00



SIDEWAYS TRADING

01:00 - 03:30



DIRECTIONAL TRADING

>>> Judas Swing

- What is a Judas Swing?
- How does it lure retail traders into false entries?
- How to identify Judas Swing using market structure, liquidity, and session timing?
- How to trade safely around Judas Swing events?

>>> Session Liquidity Behavior

- What is Session Liquidity Behavior?
- How does liquidity shift during different market sessions?
- How to observe patterns of stop hunts, sweeps, and liquidity collection by institutions?
- How to integrate session liquidity behavior with OBs, FVGs, and value zones?

>>> Time-Based Entry Windows

- What are Time-Based Entry Windows?
- How to identify high-probability windows for entries and exits?
- How to combine time-based windows with liquidity flow and session behavior?
- How to manage risk and target placement using session timing?

THE PERFECT LONG SETUP

Bullish Judas Swing in Action



MODULE 17 – SNIPER ENTRY EXECUTION MODELS™

Optimal Trade Entry & Precision

- >>> What is Optimal Trade Entry (OTE) and why is it used in ICT-style trading?
- >>> What is Liquidity Sweep Entry and how does it align with institutional moves?
- >>> What is Order Block Entry and why is it high-probability?
- >>> What is FVG Entry and how does it capture market imbalance?
- >>> What is Multi-Confirmation Entry and why is it safer?
- >>> How to place Stop Loss Precision for optimal risk management?

Types / Key Concepts

>>> Optimal Trade Entry (OTE)

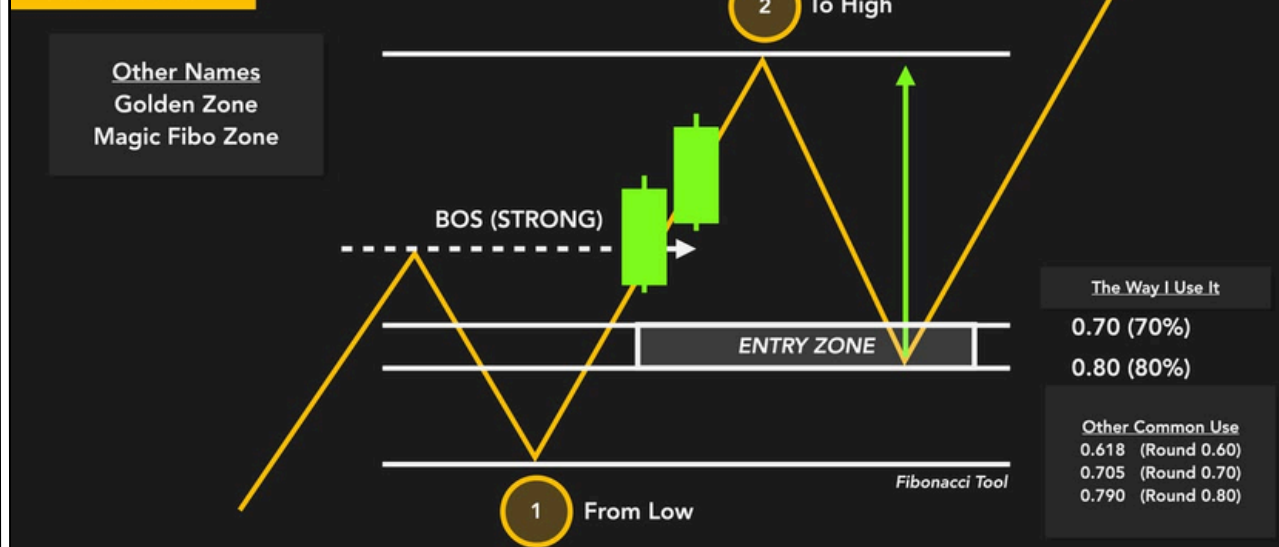
- What is Optimal Trade Entry?
- How to calculate OTE using Fibonacci retracements (e.g., 61.8%-79% zone)?
- How to combine OTE with liquidity zones, OBs, and FVGs?
- How to align OTE with market structure (HH/HL, BOS/CHOC)?

>>> Liquidity Sweep Entry

- What is Liquidity Sweep Entry?
- How does price sweep stops before reversing?
- How to identify liquidity sweep zones using highs, lows, and clustered stops?
- How to plan entries post-sweep for trend continuation?

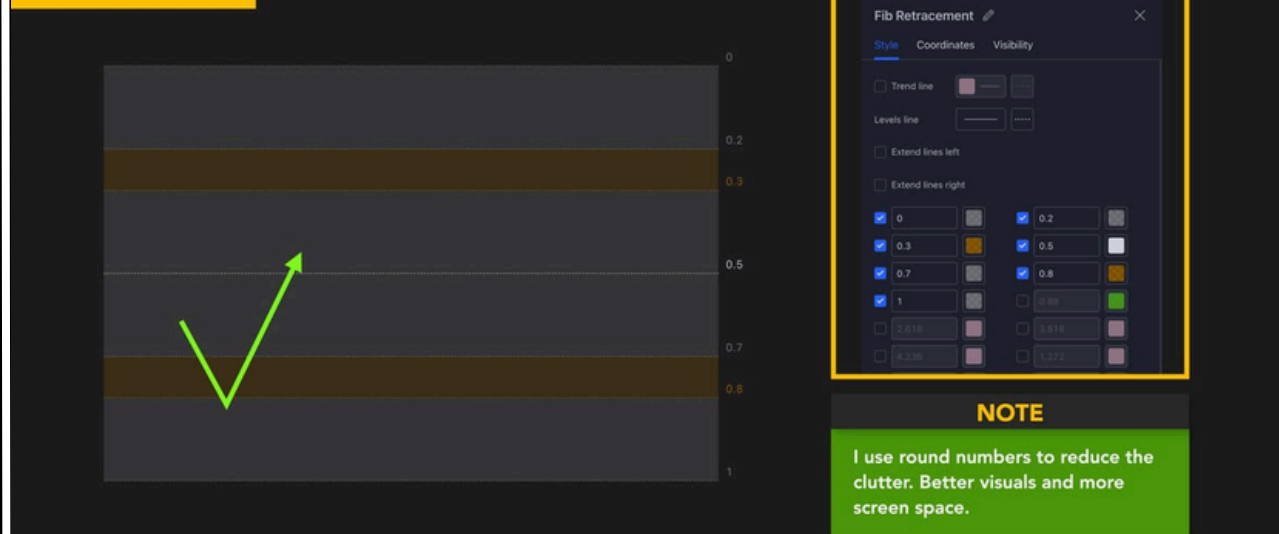
OPTIMAL TRADE ENTRY (OTE)

WHAT IS IT?



OPTIMAL TRADE ENTRY (OTE)

MY SETTINGS



OPTIMAL TRADE ENTRY (OTE)



>>> Order Block Entry

- What is Order Block Entry?
- How to identify valid bullish and bearish OBs for entries?
- How to enter trades when price reacts to OB origin candles?
- How to align OB entry with higher timeframe bias and FVG?

>>> FVG Entry

- What is Fair Value Gap (FVG) Entry?
- How to identify impulse, continuation, or reversal FVGs for entry?
- How to combine FVG entry with OB, liquidity clusters, and structure?
- How to manage stops and targets around FVG zones?

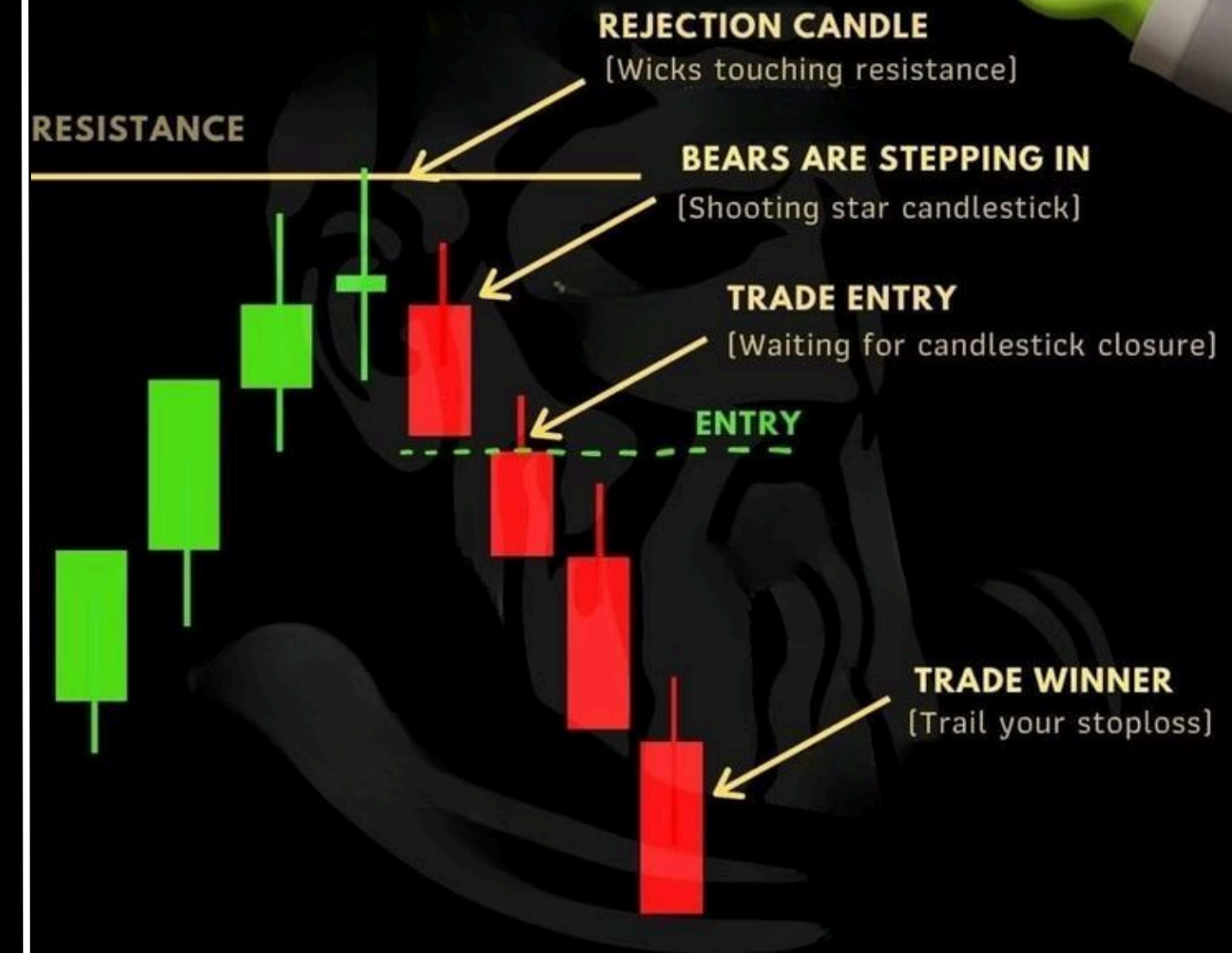
>>> Multi-Confirmation Entry

- What is Multi-Confirmation Entry?
- How to combine multiple factors: OB, FVG, liquidity sweep, premium/discount zones, session timing?
- How to wait for price alignment across indicators for safer entry?
- How to plan entries using multi-timeframe confirmation?

>>> Stop Loss Precision Placement

- How to determine precise stop-loss placement using market structure?
- How to align stops with liquidity clusters, OB wicks, and swing highs/lows?
- How to minimize risk while maximizing reward using OTE, FVG, and OB entries?
- How to adjust stops when trading stacked or nested zones?

A GREAT TRADE ENTRY



>>> Turtle Soup

- What is Turtle Soup?
- How does it lure traders into false breakouts?
- How to identify Turtle Soup setups using liquidity sweeps and session behavior?
- How to trade safely against Turtle Soup traps for high-probability reversals?

>>> Power of Three (P03)

- What is the Power of Three in market structure?
- How does it represent accumulation, manipulation, and distribution phases?
- How to identify P03 phases on the chart using BOS, CHOCH, and liquidity?
- How to align entries with the third phase for trend continuation?

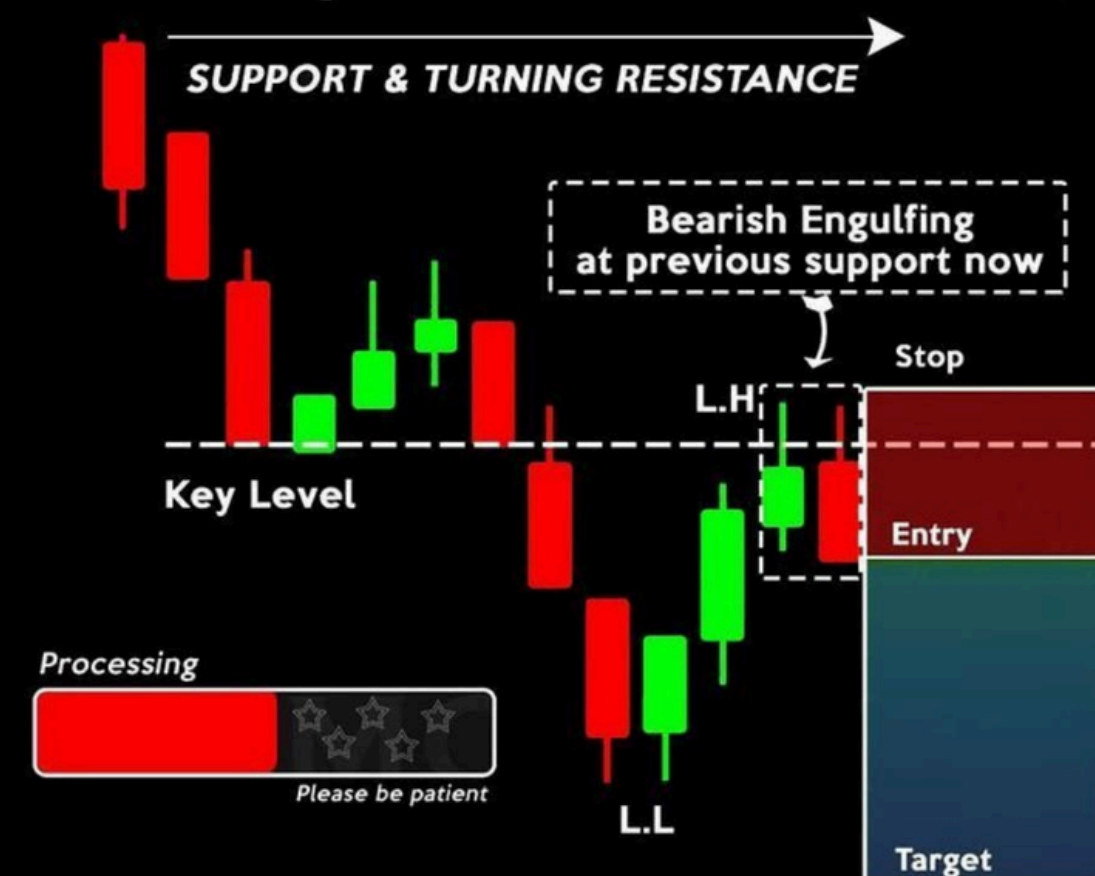
>>> Dealing Range

- What is a Dealing Range?
- How do institutions use dealing ranges to buy/sell without moving price dramatically?
- How to identify dealing ranges using structure, OBs, and session analysis?
- How to trade within or break out of dealing ranges effectively?

>>> Market Deception Cycle

- What is Market Deception Cycle?
- How do institutions manipulate retail traders using liquidity, FVG, and OB?
- How to identify early signs of market deception using SMT, session behavior, and P03?
- How to align trade strategy with institutional manipulation cycles for precision entries?

Waiting Is The Key. Finding a Good Opportunity



www.kapfinserv.com

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IOCC

INSTITUTION OPERATION CONCEPT



Module 1 : Foundation Of Advanced Trading

Trading Basics

- What Is Trading?
- History Of Trading?
- How Is The Trading Market Formed?

History of Brokers & Role

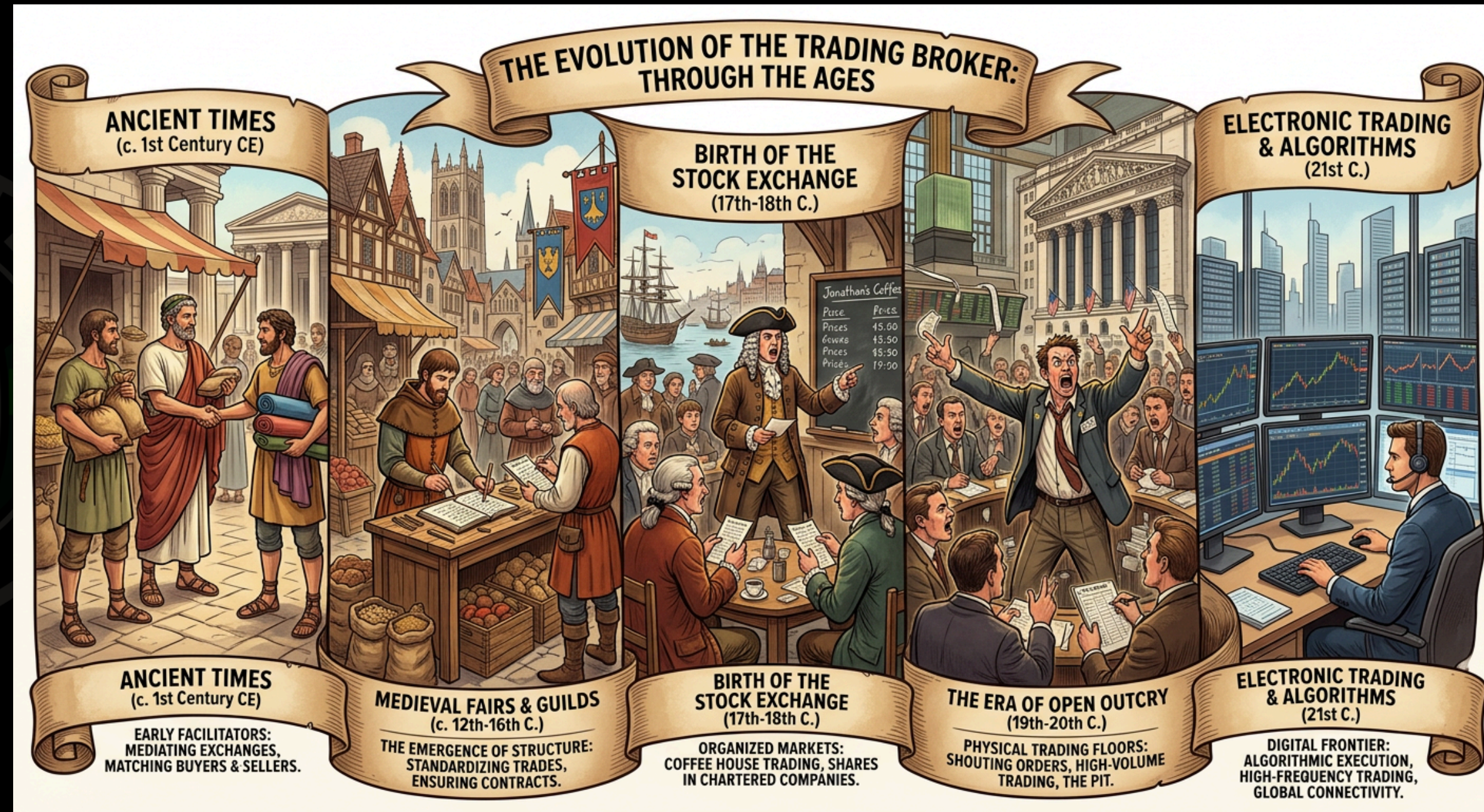
- When did brokers start?
- Old vs modern brokers?
- How do brokers work?
- How do brokers earn?

Role of Brokers

- Order execution service?
- Liquidity bridge function?
- Market access provider?
- Trade settlement support?

Types of Broker

- Full service broker model?
- Discount broker system?
- Institutional broker desk?
- Algorithmic broker setup?



Module 2 :- Retail Trader

MODULE 2(a) – ADVANCE CANDLESTICK

Candlestick Mastery

Advanced Candlestick

- Understanding advanced candle behavior
- Momentum vs Weak candles
- Institutional candle moves

Candle Formation

- How a candle forms
- Price movement inside candle
- Time-based candle formation

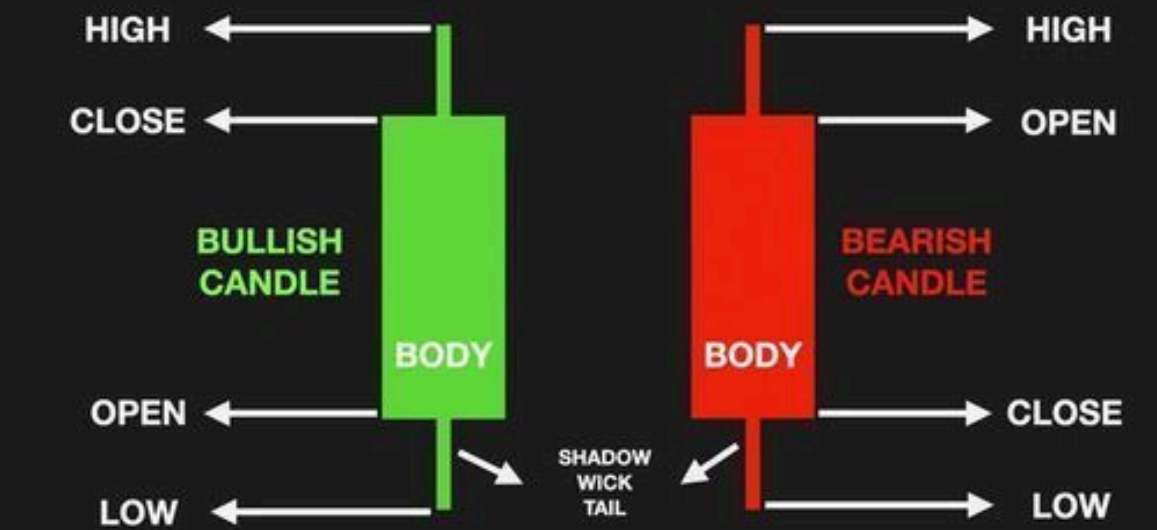
Logic Behind Candles

- Why candles move
- Buyer vs Seller battle
- Market psychology inside candles

Study of Wick & Body

- Wick meaning
- Body strength
- Long wick vs Short wick
- Strong body vs Weak body

Candlestick Structure



Candlestick Structure



Candlestick Structure



>>> Pressure of Candlestick

- Buying Pressure
- Selling Pressure
- Pressure shift signals

>>> Types of Candlesticks

- Bullish Candles
- Bearish Candles
- Reversal Candles
- Continuation Candles

>>> Positive & Negative Candlestick

- Positive Candle Meaning
- Negative Candle Meaning
- Market sentiment reading

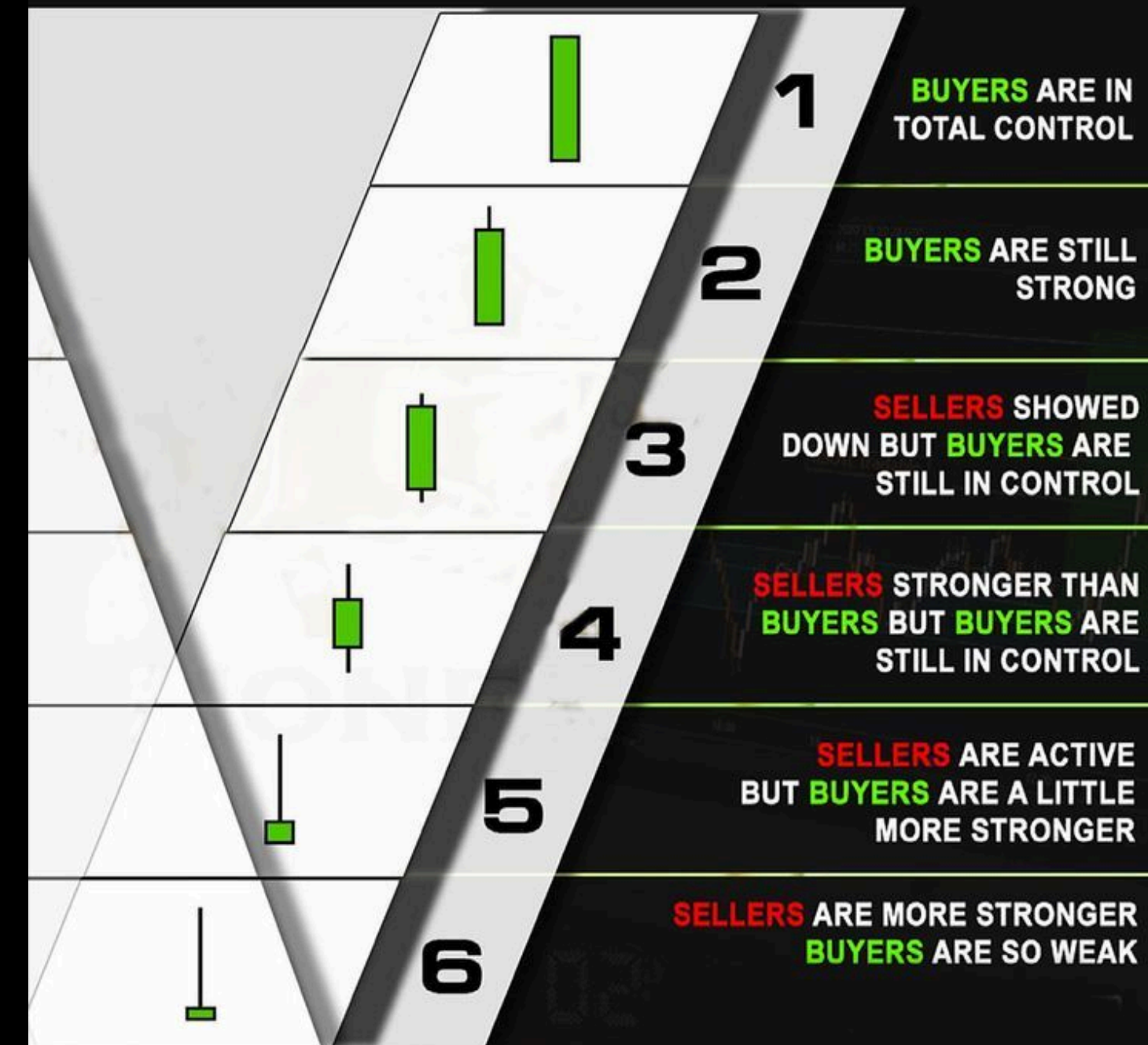
PRACTICAL POINTS (Skill Development)

>>> Formation of Candlestick Patterns

- Single Candle Patterns
- Double Candle Patterns
- Triple Candle Patterns

BUYERS POWER

CANDLE EXPLAINED





Formation of Japanese Candlesticks

- History concept (Short intro)
- Japanese candle structure
- Traditional pattern logic



Candle Reading Practice

- Chart-based practice
- Real candle observation
- Pattern spotting



Live Market Testing

- Real-time candle reading
- Entry observation
- Reaction study



MODULE 2(b)– ADVANCE Support & Resistance

>>> Retailer Swing Levels

- What are levels?
- Why are they important?
- Where do they form?
- Will they break or hold?
- Where can entry be?

>>> Golden Zone of Retailer

- What is retailer golden zone
- Logic behind it
- Where maximum retailer enter.
- What you do?

>>> Retailer's psychologic area's.

- What is psychologic area's
- logic behind it
- where maximum retailer enter.
- what you do?

>>> Retailer's Flip Area

- What is flip area?
- Why is it important?
- Where does it form?
- How does price react?

>>> Retailer Interest Areas

- Where do retailers focus?
- Why are zones attractive?
- How to identify them?
- Do institutions target them?
- What happens after touch?

>>> Daily weekly level's of retailers

- What are daily levels?
- What are weekly zones?
- Why do they hold value?
- How to spot them?
- Will price respect them?

>>> Retailer Supply and Demand

- What is supply zone?
- What is demand zone?
- How are zones formed?
- Why are they important?
- Will price react here?



Retailers' Trendline Levels

- What defines a trendline?
- How many touches matter?
- Where is the best draw?
- Why do breaks happen?
- What follows after break?

Retailers Pending Area (Retailer O.B)

- What Is Retailer Pending Area?
- Wrong Information Spread Market?
- Actual Logic Behind Retailers' Pending Orders?
- All Retailer O.B Are Retailer Levels?

How Smart Traders Trade?

How Smart Retailers Trade?

- Who Are Smart Retailers' Traders?
- Best Time Frame for Use?
- ChoCh & FVG Retailers Wait?
- How Smart Retail Traders Trade?
- What Is Retailers' Psychology?

Module 2 (c) :- Retail Entry

Exact Retailer Entry on Chart?

- Where Retailer Enter on Chart?
- How to Find Retailer on Candles?
- How Price Action Retailer Traders Enter?
- How SMC Retailer Traders Enter?
- How ICT Retailer Traders Enter?

Maximum Retailers Zone

- What is Maximum Retailers Zone?
- Where is Maximum Retailers Zone?
- Why is this zone important?
- How is it identified?
- What happens in this zone?

SL Hunt Strategy

- What is SL Hunt?
- Why is it secret?
- Where are SL hunted?
- How does it work?
- What happens after?

TRADER

TÉCNICA · RISCO · ANÁLISE · DISCIPLINA · ESTRATÉGIA · RESULTADO

T – TÉCNICA



R – RISCO



A – ANÁLISE



D – DISCIPLINA



E – ESTRATÉGIA



R – RESULTADO



>>> What Is SL Hunt Strategy? (Point)

- What is SL Hunt Strategy?
- Why is it used?
- Where does it occur?
- How does it work?
- What happens after?

>>> How to Stay Safe Against Trap?

- Trap identification signs?
- Fake breakout zones?
- Liquidity grab areas?
- Entry confirmation needed?
- Post-trap reaction move?

>>> Exact Operators' Entry (Candles)

- Entry trigger candle?
- Strong rejection wick?
- Engulfing candle zone?
- Momentum candle shift?
- Confirmation candle close?

>>> Exact Recognize Weak and Strong Levels

- Strong level signs?
- Weak level clues?
- Multiple touch reaction?
- Break probability zone?
- Momentum at level?

Module 3: Market Behavior

>>> Basic of Market Behavior

- Price movement structure?
- Trend formation pattern?
- Liquidity flow concept?
- Market reaction zones?
- Participant behavior shift?

>>> Trends in Market?

- Uptrend structure?
- Downtrend structure?
- Sideways movement phase?
- Trend continuation signs?
- Trend reversal clues?

>>> Correction Leg

- What is Correction Leg?
- Wrong information on social media
- Types of Correction Leg
- Valid Correction Leg
- Fake Correction Leg
- Trap Correction Leg



PLAN YOUR TRADE | TRADE YOUR PLAN

>>> Logical Correction Leg

- Price retraces structure?
- Trend pause formation?
- Liquidity shift inside leg?
- Order flow correction stage?
- Continuation setup after leg?

>>> Logical Correction Leg

- Retracement structure forming?
- Swing shift appearing?
- Liquidity rotation inside leg?
- Continuation setup building?

>>> Find Impulse-Correction Move

- Impulse leg expanding fast?
- Correction pullback forming?
- Structure shift inside move?
- Continuation leg preparing?

>>> Multi-Time Theory

- Higher timeframe structure guiding?
- Lower timeframe entry refining?
- Trend alignment across TFs?
- Confluence zone building?

>>> Organic Move of Market

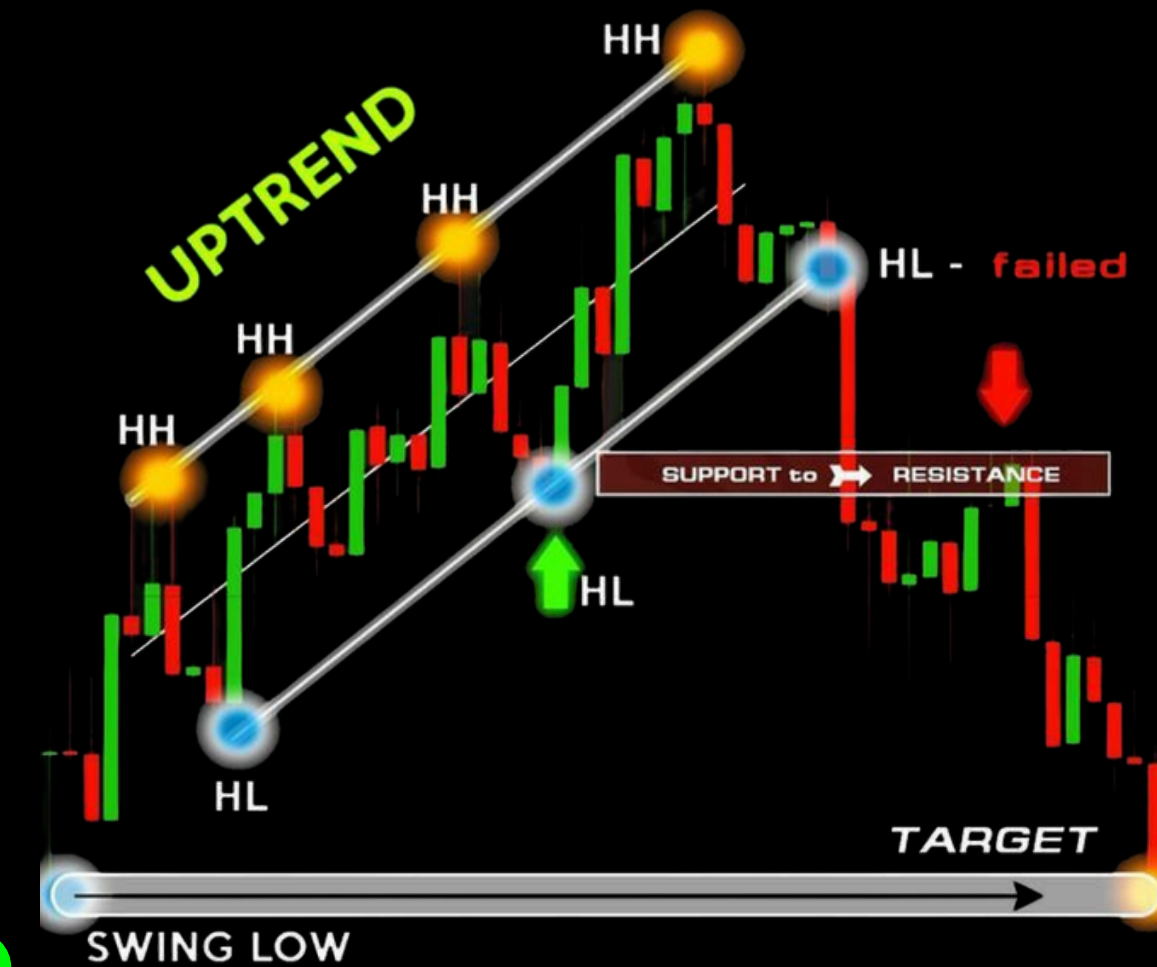
- Natural price flow developing?
- Trend-driven movement continuing?
- Liquidity flowing smoothly?
- No manipulation zones forming?

>>> Logical Market Behavior

- Structure following price flow?
- Liquidity driving movement?
- Trend reacting at key zones?
- Continuation after confirmation?

>>> Practice (Logical Market Behavior)

- Chart structure reading?
- Trend marking daily?
- Liquidity zones identifying?
- Entry confirmation testing?



Module 4: Operators / Institutions (Deep Knowledge)

Details About Operators

Who Are Operators?

- Big players controlling market?
- Institutions moving liquidity?
- Banks executing large orders?
- Smart money influencing price?

History of Operators

- Market makers evolving role?
- Banking system controlling flow?
- Exchange structure forming power?
- Algorithmic trading expanding control?

Their Role in Trading

- Liquidity moves?
- Price control?
- Order execution?
- Trend shaping?



How They Regulate Market

- Liquidity balancing?
- Price smoothing control?
- Volatility managing flow?
- Order book shaping?



Operators & Syndicates

- Institutional groups working?
- Combined capital control?
- Market direction influence?
- Liquidity coordination system?



Operators' Deals with Brokers

- Bulk orders placing?
- Liquidity flow coordination?
- Price movement planning?
- Commission-based routing?



Operators' Plans to Regulate Market

- Liquidity balancing strategy?
- Price range control setup?
- Volatility expansion timing?
- Retail trap positioning?



Operator's entry zone

>>> Retailer's Entry Zone

- Breakout confirmation zone?
- Pullback entry area?
- Support resistance touch zone?
- Liquidity grab entry point?

>>> Retailer's Entry Zone

- Maximum Retail Entry Zone?
- Breakout Trap Entry Zone?
- Liquidity Pullback Zone?
- Smart Entry Reaction Zone?

>>> Retailer's SL Areas

- Stop Loss hunt zones?
- Liquidity grab areas?
- Weak retail SL clusters?
- Breakout fake SL zones?

>>> Money Flow

- Capital movement direction?
- Liquidity inflow zones?
- Institutional money tracking?
- Retail money exit points?

>>> Fake Money Flow Area

- False liquidity buildup zones?
- Trap capital movement areas?
- Fake breakout money flow?
- Manipulated volume zones?

>>> Actual Money Flow Area

- Real liquidity zones?
- Institutional entry areas?
- Genuine volume flow points?
- Strong trend money zones?

>>> Operator's Target Areas

- Liquidity pool targets?
- Retail stop hunt zones?
- Key imbalance fill areas?
- Institutional profit zones?

>>> Traps create by operators

- Liquidity collection purpose?
- Retail stop loss targeting?
- Entry price optimization?
- Trend manipulation setup?



>>> How Trap Create?

- False breakout formation?
- Liquidity grab spike?
- Fake momentum push?
- Stop loss sweep action?

>>> Identification of Trap

- False breakout signal?
- Sudden liquidity sweep?
- Weak candle rejection?
- Volume mismatch pattern?

>>> Types of Operator Trap

- Operators' Position Trap
- Operators' Manipulation Trap
- Operators' Actual Move

>>> Fib Retracement

- Swing measurement tool?
- Pullback level mapping?
- Entry zone alignment?
- Reversal zone marking?

>>> Fib Retracement Psychology

- Crowd fear at deep retrace?
- Profit booking near key levels?
- Re-entry thinking after pullback?

>>> Fib Retracement Strategy

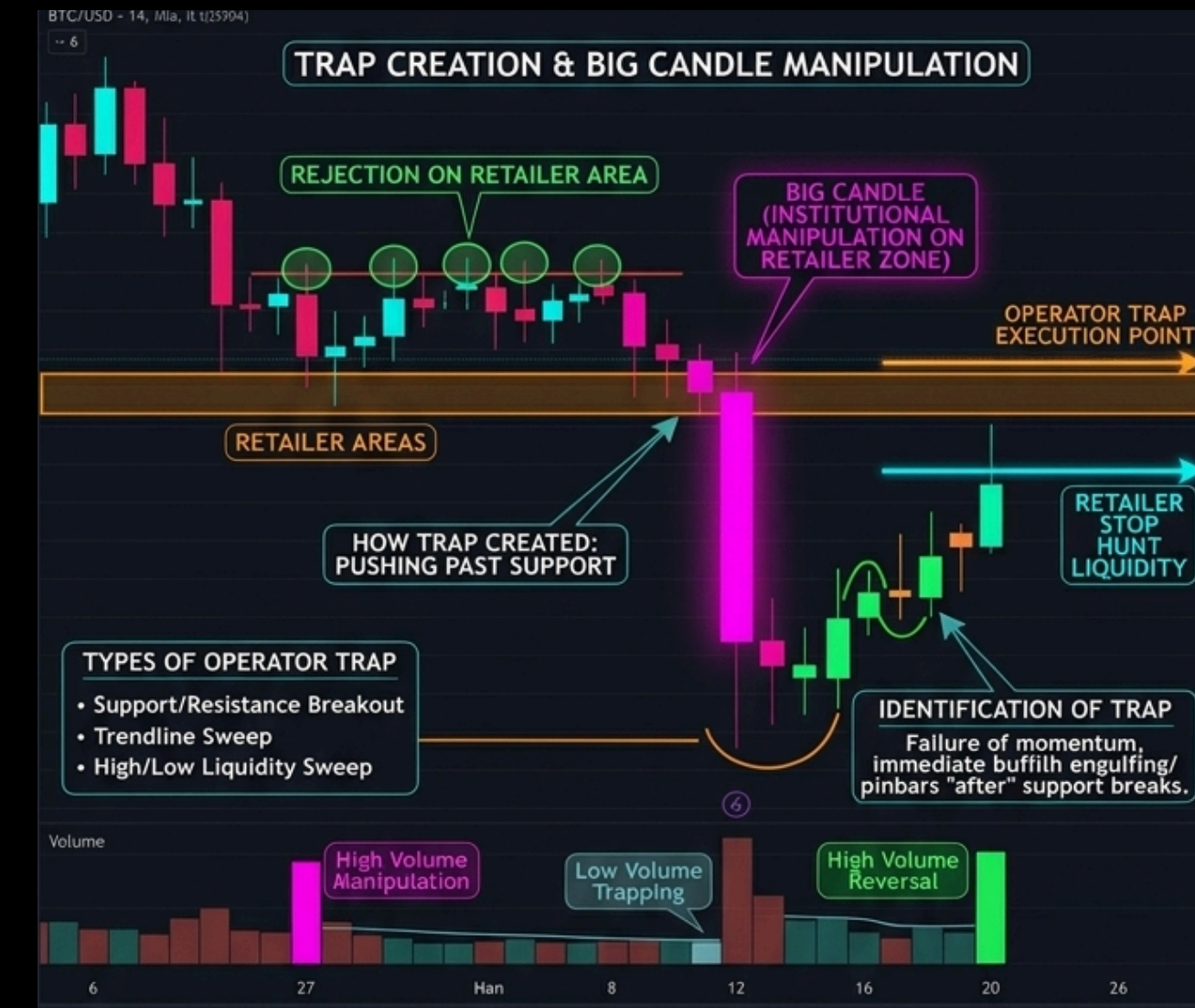
- Trend pullback trading?
- Confluence zone spotting?
- Entry confirmation using levels?

>>> Big Candle on Retailer Areas

- Identify Operator Candle?
- Fake Candle vs Organic Candle?
- Big Candle Invite Retailers?
- Best Time Frame?
- Operators' Identification Formula?

>>> Rejection on Retailer Area

- Sharp wick rejection?
- Liquidity absorption zone?
- Failed breakout signal?
- Trend reversal trigger?



VOLUME

UNLEASH THE POWER



MODULE 1 – Volume Basics

Important Topics:

- What is Volume
- Importance of Volume
- High Volume vs Low Volume
- Volume & Price Relationship

Volume & Trend Strength

- Increasing Volume in Trend
- Decreasing Volume in Trend
- Strong Trend vs Weak Trend
- Volume Confirmation Rule

Volume & Breakouts

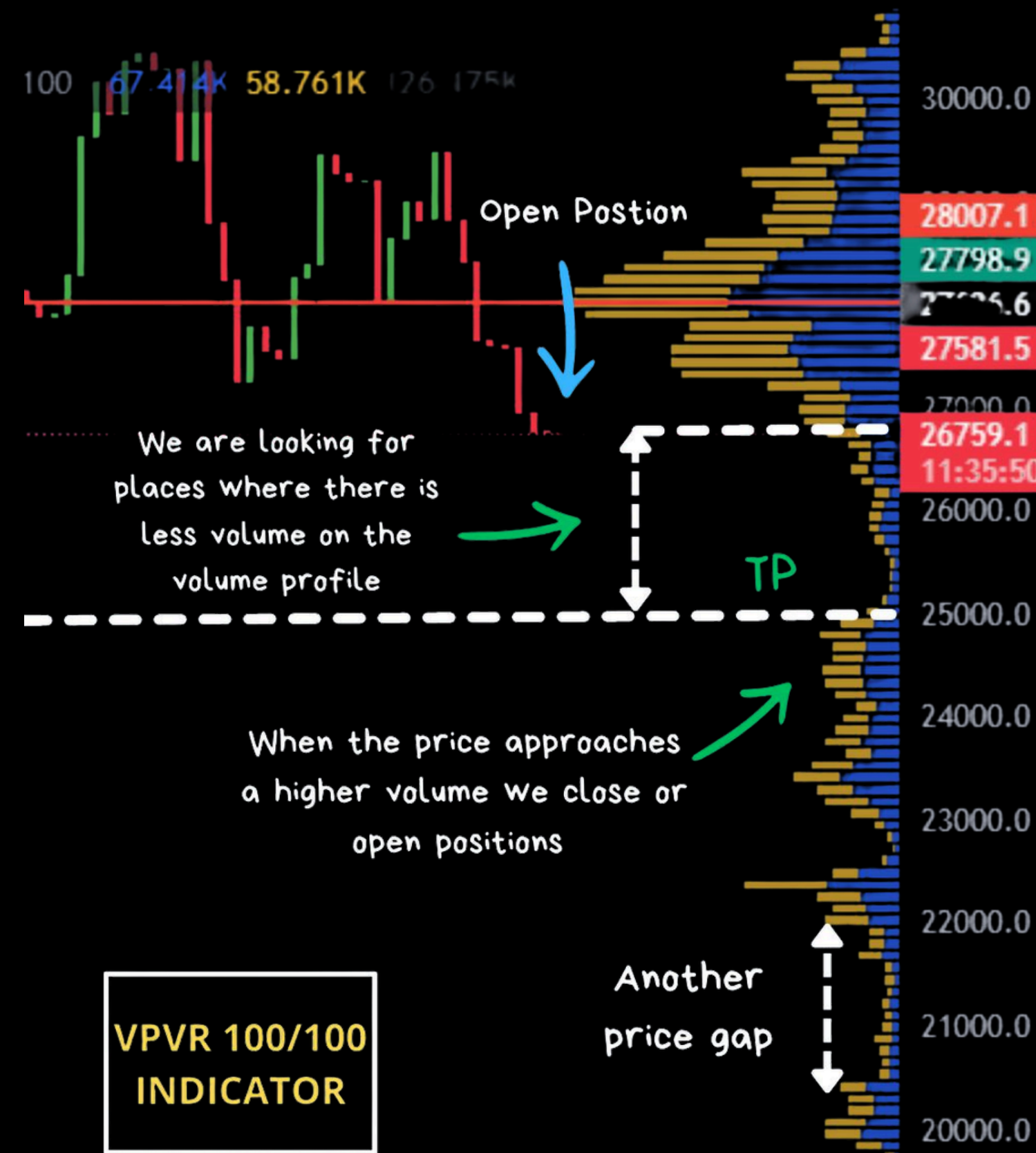
- Breakout with High Volume
- Fake Breakout with Low Volume
- Volume Spike Meaning
- Momentum Confirmation

Volume at Key Levels

- Volume at Support
- Volume at Resistance
- Strong vs Weak Levels
- Reversal with Volume

Core Volume Tools (Must Know)

- Volume Bars
- VWAP (Very Important)
- Volume Moving Average
- Basic Volume Profile



HOW TO BUILD A TRADING STRATEGY

>>> Strategy Building Formula

- Market Condition (Where to trade)
- Entry Condition (When to enter trade)
- Confirmation (Extra proof before entry)
- Confirmation (Extra proof before entry)
- Target (Take Profit)

6 POWERFUL TRADING STRATEGIES

STRATEGY 1 – Volume Breakout Strategy

>>> Entry Rules:

- Price breaks resistance
- High Volume appears
- Strong candle breakout

>>> Stop Loss:

- Below breakout level

>>> Target:

- Next resistance

>>> Why This Works:

- High volume means real buyers entered

5 BEST DAY TRADING STRATEGIES

Trade In. Trade Out. Same Day.



1. SCALPING



2. MOMENTUM



3. BREAKOUTS



4. REVERSALS



5. VWAP TRADING



How Each Strategy Works



Pros & Cons of Each



Tips for Risk Management

No Overnight Holds. Just Smart Moves.

STRATEGY 2 – Break & Retest Strategy

>>> Entry Rules:

- Price breaks level
- Price retests level
- Rejection candle forms

>>> Stop Loss:

- Below retest candle

>>> Target:

- Next resistance

>>> Why This Works:

- Retest confirms level strength

STRATEGY 3 – Liquidity Sweep Strategy

>>> Entry Rules:

- Liquidity sweep happens
- Stop hunt occurs
- Reversal candle forms

>>> Stop Loss:

- Above sweep level

>>> Target:

- Opposite liquidity

>>> Why This Works:

- Market traps retailers before moving.

Today, 19 March

+16,640.92 USD

| | | | |
|---------------------------|-----|----|---------------|
| Bitcoin | BTC | TP | +3,016.75 USD |
| Buy 5.00 lot at 81396.65 | | | 82000.00 |
| Bitcoin | BTC | TP | +2,979.75 USD |
| Buy 5.00 lot at 81404.05 | | | 82000.00 |
| Bitcoin | BTC | TP | +2.17 USD |
| Buy 0.01 lot at 81782.51 | | | 82000.00 |
| Bitcoin | BTC | TP | +2.20 USD |
| Buy 0.01 lot at 81779.67 | | | 82000.00 |
| Bitcoin | BTC | TP | +613.12 USD |
| Buy 1.00 lot at 81386.88 | | | 82000.00 |
| Bitcoin | BTC | TP | +60.58 USD |
| Buy 0.10 lot at 81394.21 | | | 82000.00 |
| Bitcoin | BTC | TP | +637.54 USD |
| Buy 1.00 lot at 81362.46 | | | 82000.00 |
| Bitcoin | BTC | TP | +6,355.40 USD |
| Buy 10.00 lot at 81364.46 | | | 82000.00 |
| Bitcoin | BTC | TP | +2,750.65 USD |
| Buy 5.00 lot at 81449.87 | | | 82000.00 |

STRATEGY 4 – Trend Continuation Strategy

>>> Entry Rules:

- Market in trend
- Pullback happens
- Trend resumes

>>> Stop Loss:

- Below swing low (Uptrend)

>>> Target:

- Next higher level

>>> Why This Works:

- Trend continuation gives high probability trades.

STRATEGY 5 – Support Resistance Reversal

>>> Entry Rules:

- Price hits strong level
- Rejection candle forms
- Volume increases

>>> Stop Loss:

- Above resistance / Below support

>>> Target:

- Opposite level

>>> Why This Works:

- Strong levels cause price reversals.

Time Is Money



STRATEGY 6 – Multi-Timeframe Strategy (Very Powerful)

>>> Entry Rules:

- Higher timeframe trend
- Lower timeframe entry
- Confirmation candle

>>> Stop Loss:

- Below entry structure

>>> Target:

- Higher timeframe level

>>> Why This Works:

- Combines big trend + precise entry.

TIMEFRAME ANALYSIS



MODULE - CHART READING

>>> Candle Intelligence

- Candle Anatomy
- Bullish vs Bearish Power
- Rejection Signals
- Momentum Candles

>>> Structure Blueprint

- HH-HL Formation
- LH-LL Formation
- Structure Break (BOS)
- Character Shift (CHOCH)

>>> Reaction Zones

- Support Base
- Resistance Barrier
- Flip Zones
- Reaction Strength

>>> Liquidity Map

- Buy-Side Liquidity
- Sell-Side Liquidity
- Equal High/Low Zones
- Liquidity Sweep

>>> Institutional Zones

- Supply Area
- Demand Area
- Base Formation
- Fresh Zones

>>> Imbalance Engine

- Fair Value Gap (FVG)
- Price Imbalance
- Gap Fill Behavior

>>> Trend Navigator

- Uptrend Path
- Downtrend Path
- Pullback Zones

>>> Timeframe Matrix

- Higher TF Bias
- Lower TF Precision
- Top-Down Flow

>>> Market Behavior Logic

- Breakout Move
- Fake Breakout
- Retest Action
- Rejection Behavior



Module Name: Live Market Practice

>>> 1 MONTH PRACTICE & LIVE TRADES

Activities:

- >>> Daily Chart Reading Practice
- >>> Live Market Candle Reading
- >>> Weekly Practice Assignment
- >>> Live Trade Demonstration
- >>> Test on Live Market
- >>> Performance Review



RISK MANAGEMENT



Risk Management

Module 1 : Risk Management

>>> Introduction

- >>> What is Risk in trading?
- >>> Why is Risk more important than Profit?
- >>> What is the Survival vs Earning concept in trading?

>>> Types / Key Concepts

>>> Risk in Trading

- What is Risk in trading?
- What are the main sources of trading risk (market volatility, leverage, emotions)?
- How is trading risk measured (percentage risk, position sizing)?
- What is the relationship between risk, stop loss, and account balance?
- How do professional traders control risk in the market?

>>> Why Risk is More Important Than Profit

- Why do professional traders focus on risk before profit?
- How does poor risk management destroy trading accounts?
- How does controlled risk lead to long-term profitability?

>>> Survival vs Earning Concept

- What does survival mean in trading?
- Why is capital protection more important than fast profits?
- How does long-term survival lead to consistent earnings?

! RISK

MANAGEMENT RULES

EVERY TRADER MUST FOLLOW

90% Traders Fail Because They Ignore This

- ✓ Never Risk More Than **2%**
- ✓ Always Use Stop Loss
- ✓ Avoid Overtrading
- ✓ Follow Proper **RR Ratio (1:2)**
- ✓ Control Emotions

Save Your Capital = Grow Your Profits

Module 2 – Capital Protection System

>>> Introduction

- >>> Why is capital protection important in professional trading?
- >>> How does risk control help traders survive long term?
- >>> successful traders focus more on protecting capital than chasing profits?

>>> Capital Preservation Mindset

- What is the capital preservation mindset in trading?
- Why do professional traders prioritize protecting capital before making profits?
- How does capital preservation help traders survive losing streaks?

>>> “Lose Less, Win More” Principle

- What does the “Lose Less, Win More” principle mean in trading?
- How can small losses and controlled risk lead to long-term profitability?
- Why is consistency more important than large single profits?

>>> Risk of Ruin Concept

- What is the Risk of Ruin in trading?
- How can excessive risk quickly destroy a trading account?
- How do professional traders reduce the probability of risk of ruin?

10 RISK MANAGEMENT RULES

THE WEALTHY FOLLOW THESE PRINCIPLES

- 1 Never Risk More Than **2%** per Trade 
- 2 **Diversify** Your Income Streams 
- 3 Always Use a **Stop-Loss** 
- 4 **Protect Capital** First, Profits Second 
- 5 Avoid **Emotional** Decision-Making 
- 6 Do Your **Research** Before Investing 
- 7 Keep **Cash Reserves** (Emergency Fund) 
- 8 Leverage **Carefully** (Low Debt) 
- 9 Learn from **Losses**, Not Excuses 
- 10 **Review & Adjust** Your Strategy 

PHASE 2 – POSITION SIZING (Core System)

Module 4 – Fixed Risk Model

>>> Introduction

- >>> Why is defining risk per trade important in professional trading?
- >>> How do small risk percentages protect trading capital?
- >>> Why do successful traders follow fixed risk rules on every trade?

>>> 1% Rule

- What is the 1% risk rule in trading?
- Why do professional traders risk only a small portion of their capital per trade?
- How does the 1% rule help traders survive losing streaks?

>>> 2% Rule

- What is the 2% risk rule in trading?
- How does risking 2% per trade affect account growth and drawdown?
- When should traders choose 1% risk vs 2% risk?

>>> Defining Risk Per Trade

- What does risk per trade mean in trading?
- How do traders calculate risk using account size and stop loss?
- Why is fixed risk per trade important for long-term consistency?

THE POWER OF 1:2 RISK : REWARD RATIO

| |
|----------|
| 1% SL |
| 2% TP |

ACCURACY - 40%

| TRADES | P&L |
|------------|------|
| 4 × Profit | + 8% |
| 6 × Loss | - 6% |
| Total | + 2% |

ACCURACY - 50%

| TRADES | P&L |
|------------|-------|
| 5 × Loss | - 5% |
| 5 × Profit | + 10% |
| Total | + 5% |

ACCURACY - 60%

| TRADES | P&L |
|------------|-------|
| 4 × Loss | - 4% |
| 6 × Profit | + 12% |
| Total | + 8% |

HANCE PROVED....
**YOU DON'T NEED A 90% ACCURATE STRATEGY
TO WIN IN TRADING**

Module 5 – Position Size Calculation

>>> Introduction

- >>> Why is lot size calculation important in professional trading?
- >>> How does correct position sizing protect trading capital?
- >>> Why do professional traders calculate risk before entering a trade?

>>> Lot Size Calculation

- What is lot size in trading?
- How does stop loss distance affect lot size?
- How do traders adjust lot size according to risk per trade?

>>> Risk Per Trade Formula

- What is the basic formula used to calculate risk per trade?
- How does account balance influence risk calculation?
- How do traders use the formula to control maximum loss?

>>> Account-Based Position Sizing

- What is account-based sizing in trading?
- How do traders adjust position size according to account size?
- Why is account-based sizing important for long-term consistency?

LOT SIZES

| Lot Sizes | Units | Volume | \$ per pip |
|--|--------|--------|------------|
|  Standard | 100000 | 1 | \$ 10 |
|  Mini | 10000 | 0.1 | \$ 1 |
|  Micro | 1000 | 0.01 | 10 cents |
|  Nano | 100 | 0.001 | 1 cents |

PHASE 4 – RISK REWARD SYSTEM

Module 10 – Risk Reward Ratio (RRR)

>>> Introduction

- >>> Why is Risk–Reward Ratio important in professional trading?
- >>> How does R:R help traders control losses and maximize profits?
- >>> Why do successful traders evaluate reward before entering a trade?

>>> What is Risk–Reward Ratio (R:R)?

- What does Risk–Reward Ratio mean in trading?
- How is R:R calculated using stop loss and target distance?
- How does R:R help traders maintain profitable strategies?

>>> Minimum R:R Rule

- What is the minimum acceptable R:R for professional traders?
- Why do many traders follow rules like 1:2 or 1:3 risk–reward?
- How does a higher R:R help recover losses faster?

>>> High R:R vs High Win Rate

- What is the difference between high risk–reward and high win rate strategies?
- Why can traders still be profitable with a lower win rate but higher R:R?
- How do professional traders balance win rate and R:R for consistency

RISK CALCULATION TO REWARD



Module 11 – Trade Expectancy Model

>>> Introduction

>>> Why is trading math important?

>>> How do traders measure profitability?

>>> Why think in probabilities?

>>> Win Rate + R:R = Profitability

- What is win rate?
- What is risk-reward ratio?
- How do win rate and R:R create profitability?

>>> Expectancy Formula

- What is trading expectancy?
- How is expectancy calculated?
- Why is positive expectancy important?

>>> Real Trading Math

- Why think in a series of trades?
- How do probabilities affect results?
- Why is discipline important in trading math?

Becoming Profitable

With Trading

Win Rate%

| | 20% | 30% | 40% | 50% | 60% |
|-----|-----------|--------|--------|-----------|--------|
| 1:1 | Loss | Loss | Loss | Breakeven | Profit |
| 1:2 | Loss | Loss | Profit | Profit | Profit |
| 1:3 | Loss | Profit | Profit | Profit | Profit |
| 1:4 | Breakeven | Profit | Profit | Profit | Profit |
| 1:5 | Profit | Profit | Profit | Profit | Profit |

Module 12 – Active Trade Management

>>> Introduction

- >>> Why is trade management important?
- >>> How do traders protect profits?
- >>> Why manage trades after entry?

>>> Partial Profit Booking

- What is partial profit booking?
- Why close some position early?
- How does it reduce risk?

>>> Trailing Stop

- What is a trailing stop?
- How does it lock profits?
- When should traders trail SL?

>>> Break-Even Strategy

- What is break-even in trading?
- When should SL move to entry?
- How does it protect capital?



STOP LOSING GOLD

+949 PIPS FIXED 🔥



Module 15 – Losing Streak Handling

>>> Introduction

- >>> Why do losing streaks happen in trading?
- >>> Why should traders prepare for consecutive losses?
- >>> How do professionals stay disciplined during losses?

>>> Consecutive Loss Control

- What is a losing streak?
- How can traders control multiple losses?
- Why is emotional control important?

>>> Risk Reduction

- Why should traders reduce risk during losing streaks?
- How does smaller position size protect capital?
- When should traders adjust their risk level?

>>> Trading Pause Rules

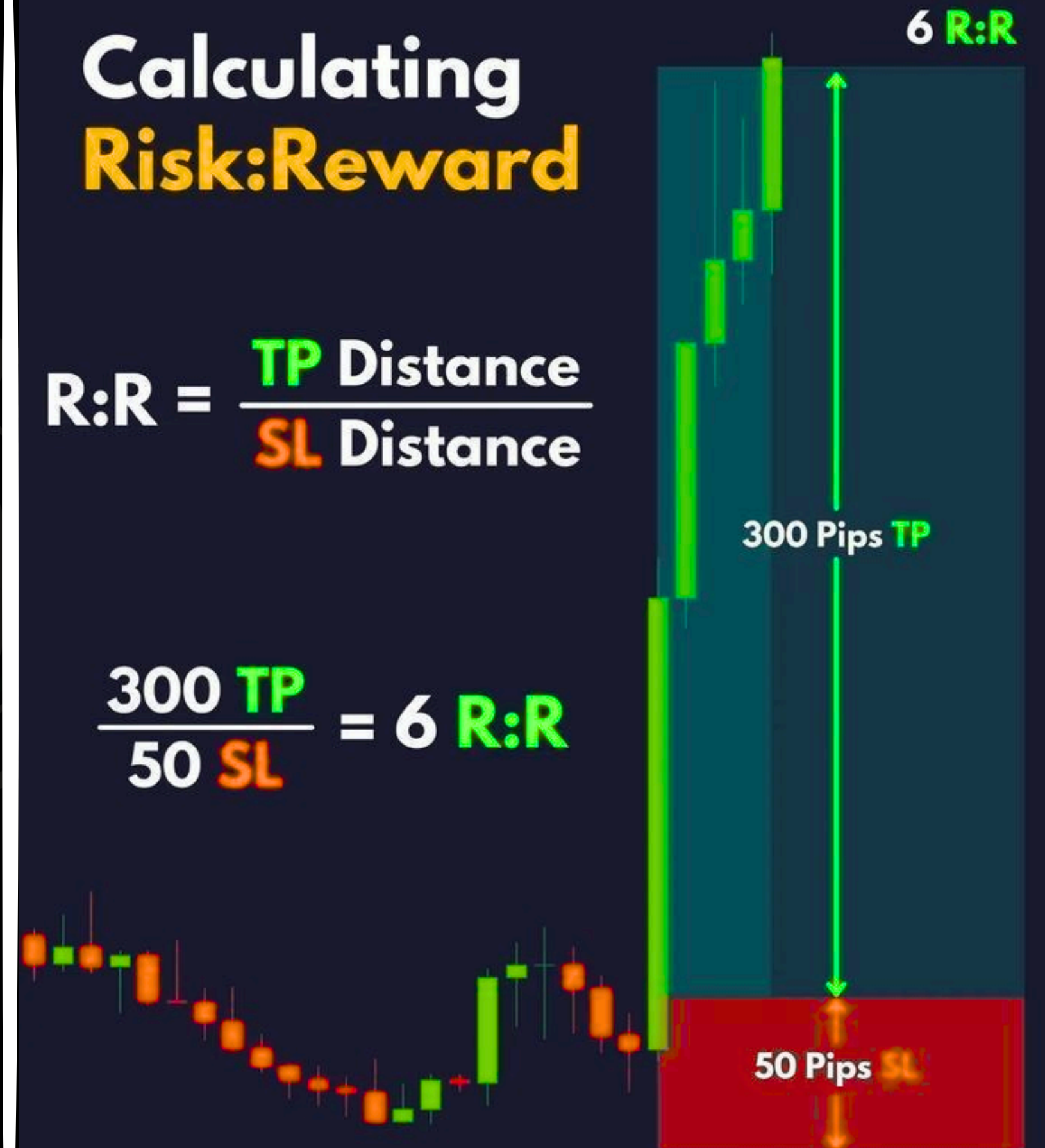
- When should traders stop trading temporarily?
- Why is taking a break important after losses?
- How do pause rules protect trading psychology?

@SimpleTrade.forex

Calculating Risk:Reward

$$R:R = \frac{\text{TP Distance}}{\text{SL Distance}}$$

$$\frac{300 \text{ TP}}{50 \text{ SL}} = 6 \text{ R:R}$$



Module 21 – Personal Risk Blueprint

>>> Introduction

What is a personal risk blueprint?

Why should every trader define risk rules?

How do risk limits protect trading capital?

>>> Daily Risk Limit

- What is a daily risk limit?
- Why should traders stop trading after reaching it?
- How does it prevent large losses?

>>> Weekly Risk Limit

- What is a weekly risk limit?
- Why is weekly loss control important?
- How does it help maintain discipline?

>>> Per Trade Risk

- What is risk per trade?
- Why do traders limit risk to 1%–2%?
- How does fixed risk improve consistency?

>>> Maximum Drawdown Limit

- What is maximum drawdown?
- Why must traders define a drawdown limit?
- How does it protect the trading account?



PSYCHOLOGY



PHASE 1 – MINDSET FOUNDATION

Module 1 – Trading Psychology Introduction

>>> Introduction

- >>> Why is psychology important in trading?
- >>> How do emotions affect trading decisions?
- >>> Why must traders control their mindset?

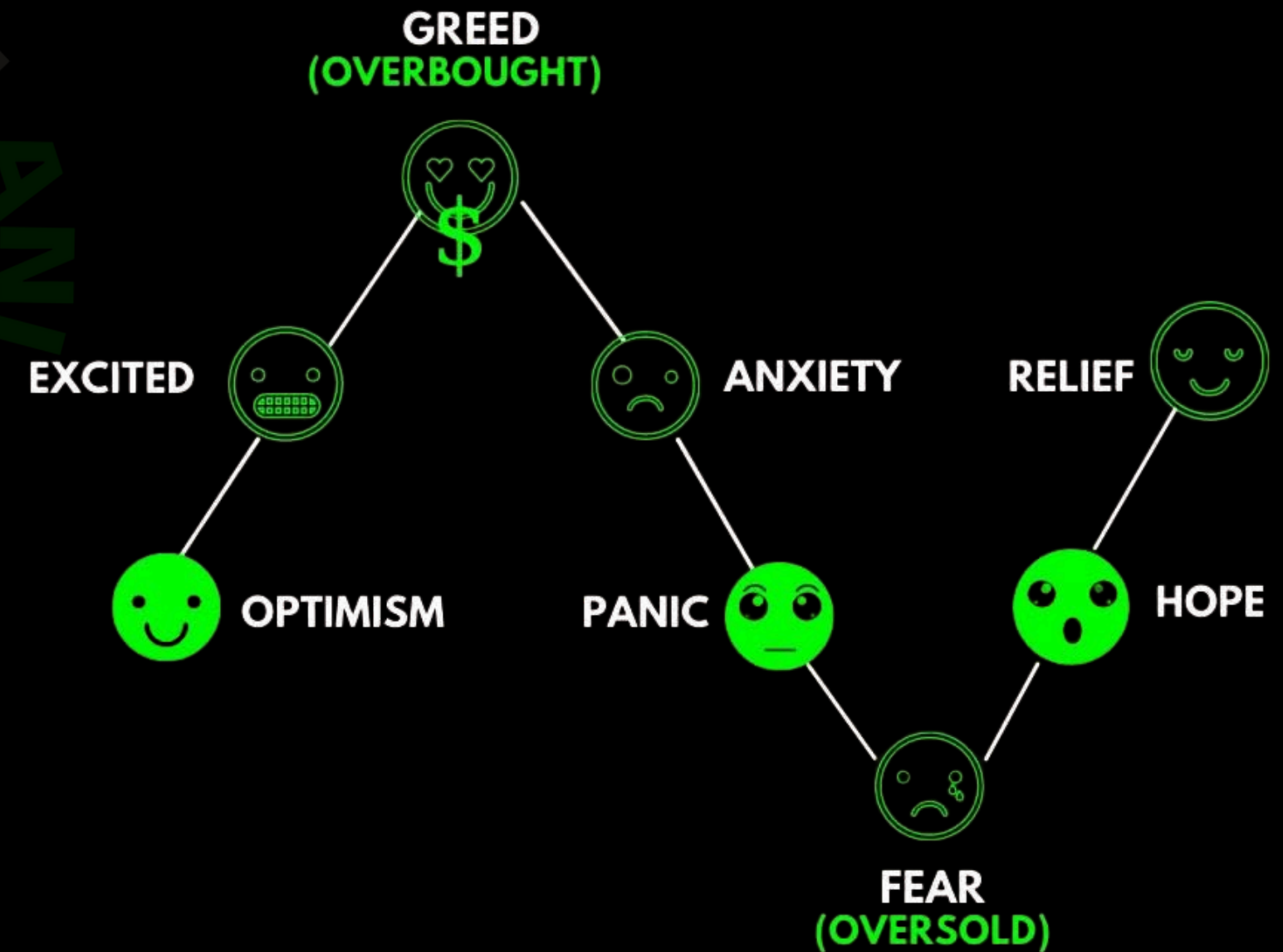
>>> Emotional Impact in Trading

- What are common trading emotions?
- How do fear and greed affect trades?
- Why do emotions cause mistakes?

>>> Mindset Control

- What is a disciplined trading mindset?
- Why must traders follow rules?
- How does mindset improve consistency?

PSYCHOLOGY OF A TRADER



Module 2 – Reality of Trading

>>> Introduction

>>> What is the reality of trading?

>>> Why do many traders fail in the market?

>>> Why is patience important in trading?

>>> Trading Expectations

- Why is trading not a quick money method?
- Why do traders face losses in the beginning?
- Why is learning and experience important?

>>> Professional Trading Mindset

- Why must traders accept losses?
- Why is consistency more important than big profits?
- Why is discipline necessary for long-term success?



Module 4 – Fear Management

>>> Introduction

- >>> Why do emotions affect trading performance?
- >>> How do psychological barriers impact decisions?
- >>> Why must traders control emotional reactions?

>>> Fear of Loss

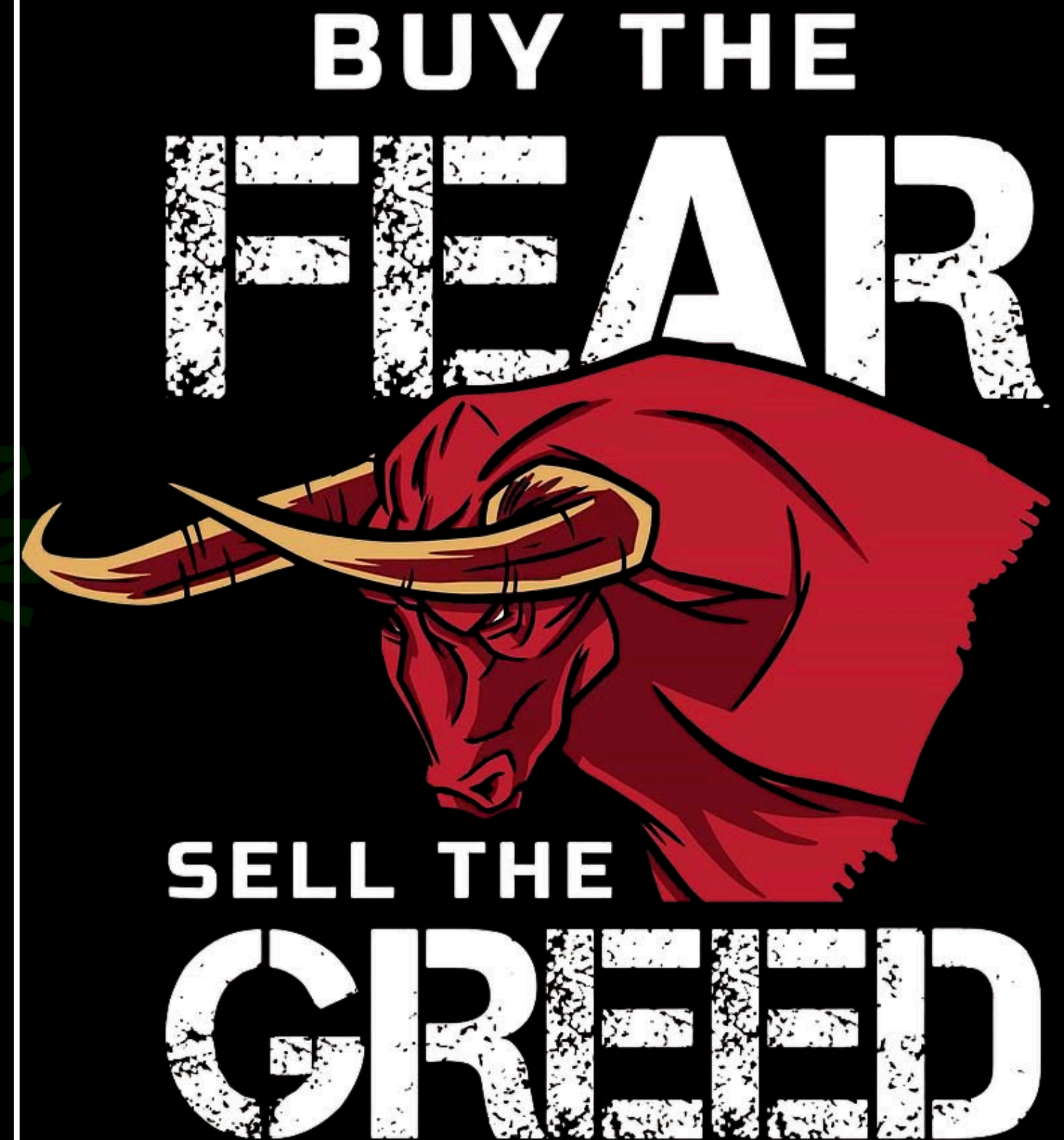
- What is fear of loss in trading?
- How does fear cause early exits or hesitation?
- Why must traders accept losses as part of trading?

>>> Fear of Missing Out (FOMO)

- What is FOMO in trading?
- How does FOMO cause impulsive entries?
- Why should traders wait for proper setups?

>>> Entry Hesitation

- What is entry hesitation in trading?
- Why do traders hesitate after previous losses?
- How does confidence help in proper execution?



Module 5 – Greed Control

>>> Introduction

- >>> Why do traders make common mistakes?
- >>> How do poor habits affect trading results?
- >>> Why must traders develop discipline?

>>> Overtrading

- What is overtrading?
- Why do traders take too many trades?
- How does overtrading increase losses?

>>> Overleveraging

- What is overleveraging in trading?
- Why is high leverage risky?
- How can leverage quickly destroy accounts?

>>> Unrealistic Expectations

- What are unrealistic expectations in trading?
- Why do new traders expect quick profits?
- Why is patience important for long-term success?



TRADING PSYCHOLOGY: THE HIDDEN EDGE



Master your emotions.
Master your trades.

FEAR

Fear makes traders exit too early. When prices drop, emotion takes over – but volatility is normal.



TIP: Base decisions on analysis, not anxiety.

GREED

Greed makes traders hold too long, chasing higher gains, This often turns profits into losses.



TIP: Take profits according to your plan – not your hopes.

OVERCONFIDENCE

Winning streaks can create false confidence. Overtrading or ignoring risk limits leads to major losses.



TIP: Stay objective. Every trade carries risk.

REVENGE TRADING

After a loss, emotions push traders to “win it back!”. This usually ends in bigger losses.



TIP: Step away. Analyze what went wrong before trading again.

EMOTION DRIVES LOSSES.

DISCIPLINE DRIVES SUCCESS.

Trade Smart
Manage Risk

Module 6 – Emotional Cycle of Trader

>>> Introduction

- >>> Why do emotions control trading behavior?
- >>> How do emotional reactions affect decisions?
- >>> Why must traders manage their emotions?

>>> Excitement

- What is excitement in trading?
- Why do traders feel excitement after winning trades?
- How can excitement lead to risky decisions?

>>> Overconfidence

- What is overconfidence in trading?
- Why do traders feel overconfident after profits?
- How does overconfidence cause poor risk management?

>>> Loss

- What is the emotional impact of a trading loss?
- Why do traders feel frustration after losses?
- How should traders handle losing trades?



MARKET EMOTIONS



IF YOU WANT BECAME A
SUCCESSFUL TRADER THEN
CONTROL YOU EMOTIONS

>>> Fear

- What is fear in trading?
- How does fear affect trade execution?
- Why do traders close trades too early due to fear?

>>> Revenge Trading

- What is revenge trading?
- Why do traders try to recover losses quickly?
- How does revenge trading increase losses?

Module 9 – Discipline System

>>> Introduction

- >>> Why is discipline important in trading?
- >>> How do rules improve trading performance?
- >>> Why must traders build strong trading habits?

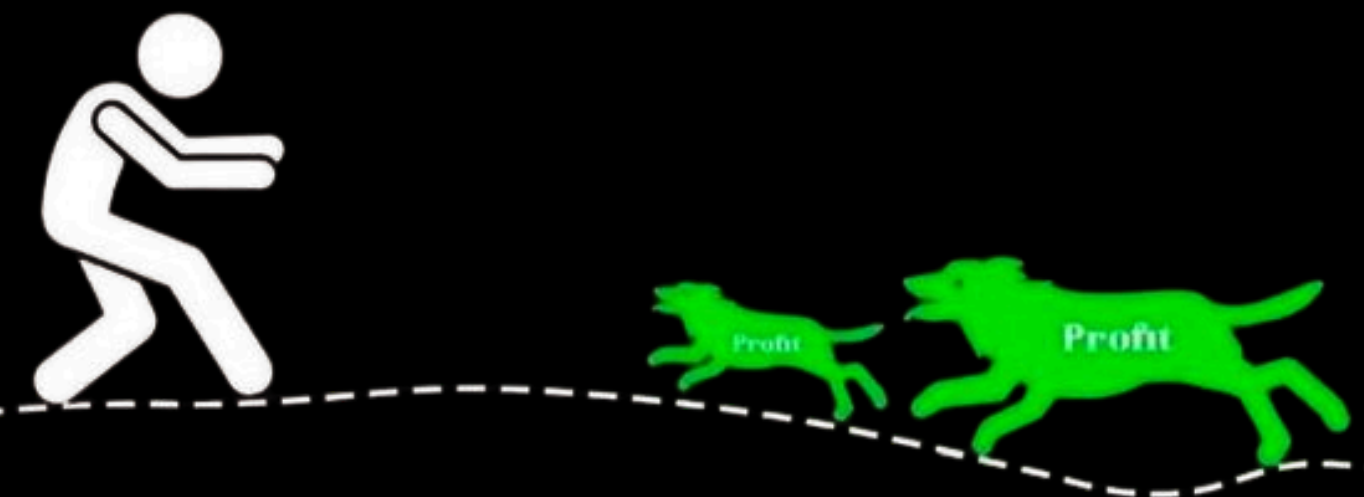
>>> Rule-Based Trading

- What is rule-based trading?
- Why should traders follow a fixed trading plan?
- How do rules reduce emotional decisions?

Trader Without Discipline



Trader With Discipline



>>> Execution Consistency

- What is execution consistency in trading?
- Why must traders execute the same strategy repeatedly?
- How does consistency improve long-term results?

>>> Habit Stacking

- What is habit stacking in trading?
- How do small daily habits improve trading discipline?
- Why do routines help traders stay consistent?
- Good vs bad habits ?
- Routine building ?

>>> Logical vs Emotional Decision

- What is a logical decision in trading?
- What is an emotional decision in trading?
- Why do professional traders rely on logic instead of emotions?

>>> Checklist-Based Trading

- What is checklist-based trading?
- Why do traders use a checklist before entering a trade?
- How does a checklist reduce trading mistakes?



WHAT IS REVENGE TRADING

STARTING = 0

| | | |
|----------|------|------------------------------|
| 9:30 AM | +200 | I AM THE BEST |
| 10:40 AM | -400 | I NEED TO MAKE MY MONEY BACK |
| 12:30 PM | -300 | I SHOULD HAVE STOPPRR |
| 2:20 PM | +100 | ON MORE TRADE |
| 3:10 PM | -700 | WHY???? |

ENDING = -1100

Module 13 – Accepting Losses

>>> Introduction

- Why is emotional control important in trading?
- How do emotions affect trading performance?
- Why must traders stay mentally balanced?

>>> Loss is Normal

- Why are losses a normal part of trading?
- Why must traders accept losing trades?
- How does accepting losses improve discipline?

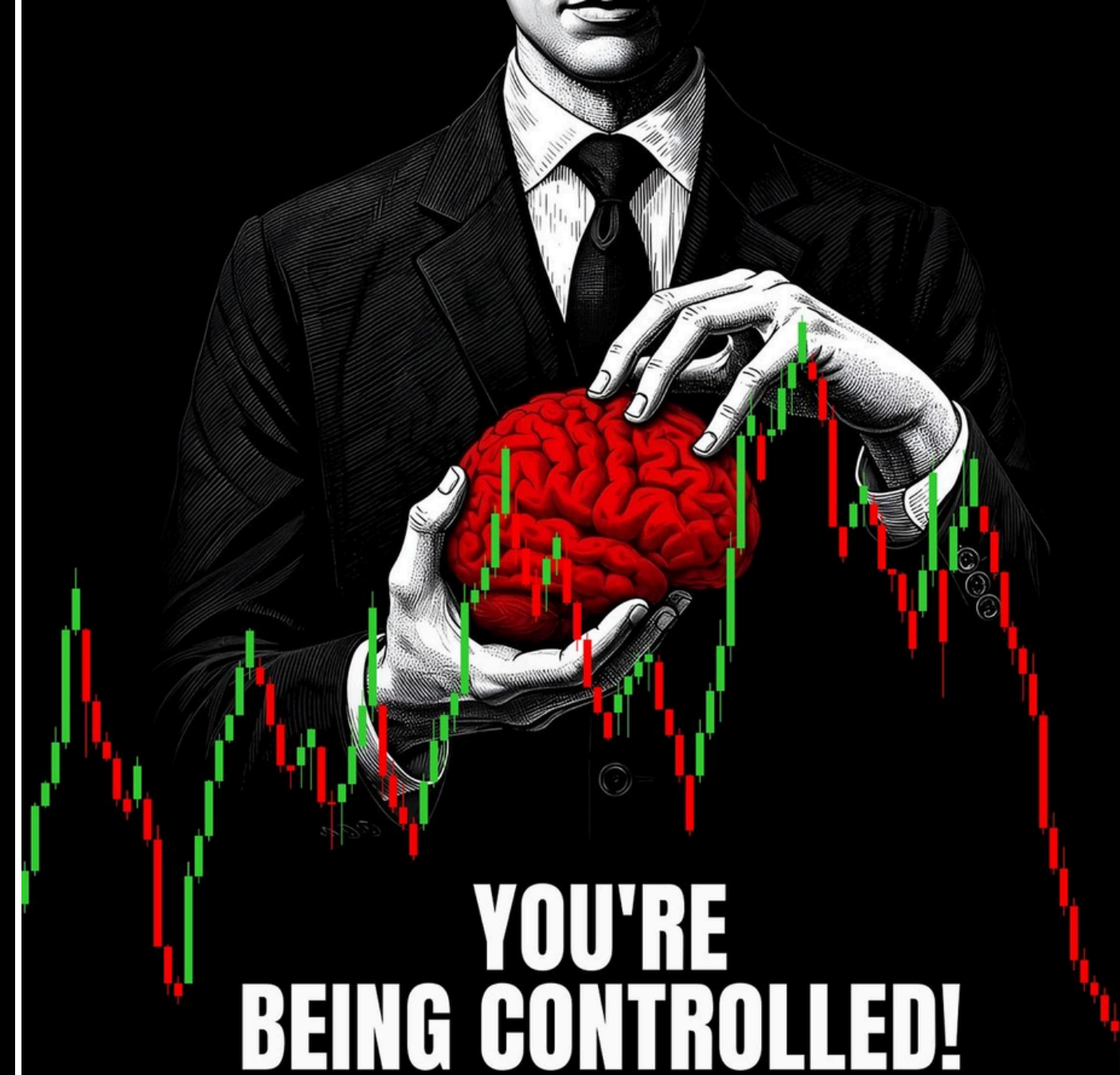
>>> Emotional Detachment

- What is emotional detachment in trading?
- Why should traders avoid emotional attachment to trades?
- How does emotional control improve decision making?

Module 14 – Losing Streak Control

>>> Introduction

- >>> Why do losing streaks happen in trading?
- >>> How do consecutive losses affect traders mentally?
- >>> Why must traders stay disciplined during losing periods?



THE SYSTEM HAS PROGRAMMED YOU TO **LOOSE**

>>> Impact of 3-5 Losses

- Why can 3-5 losses reduce trader confidence?
- How do losing streaks create fear and hesitation?
- Why must traders follow their system even after losses?

>>> Breaking Rules

- Why do traders break rules after losses?
- How does emotional pressure cause rule-breaking?
- Why is sticking to the trading plan important?

Module 15 – Revenge Trading Control

>>> Introduction

- >>> Why is self-control important in trading?
- >>> How do mistakes affect trading performance?
- >>> Why must traders develop a recovery system?

>>> Trigger Identification

- What are emotional triggers in trading?
- How do traders identify personal trading triggers?
- Why is trigger awareness important for discipline?



>>> Recovery System

- What is a recovery system in trading?
- How can traders reset after mistakes or losses?
- Why is a recovery plan important for long-term success?

Module 16 – Handling Profits

>>> Introduction

- >>> Why do traders face pressure to make profits?
- >>> How does emotional pressure affect trade decisions?
- >>> Why is managing exits important for consistency?

>>> Profit Pressure

- What is profit pressure in trading?
- How does the desire for quick profits cause mistakes?
- Why must traders focus on process, not just outcome?

>>> Early Exit Problem

- What is early exit in trading?
- Why do traders close trades before reaching targets?
- How does early exit reduce overall profitability



3:41

5G



22 091.95 USD



| | |
|-------------------|-----------|
| Balance: | 50.00 |
| Equity: | 22 141.95 |
| Margin: | 90.38 |
| Free Margin: | 22 051.57 |
| Margin Level (%): | 24 498.73 |

Positions

| | |
|---------------------|----------|
| XAUUSD buy 1.22 | 5 350.43 |
| 2361.096 → 2404.952 | |
| XAUUSD buy 1.22 | 5 352.99 |
| 2361.075 → 2404.952 | |
| XAUUSD buy 1.22 | 5 351.89 |
| 2361.084 → 2404.952 | |
| XAUUSD buy 1.22 | 5 351.89 |
| 2361.084 → 2404.952 | |
| XAUUSD buy 0.5 | 2 169.95 |
| 2361.553 → 2404.952 | |
| XAUUSD buy 0.5 | 2 168.20 |
| 2361.588 → 2404.952 | |
| XAUUSD buy 0.5 | 196.85 |
| 2401.015 → 2404.952 | |
| XAUUSD buy 0.5 | 192.35 |
| 2401.105 → 2404.952 | |

Module 17 – Overconfidence Control

- >>> Introduction
- >>> Why must traders stay disciplined during winning streaks?
- >>> How can ego affect trading decisions?
- >>> Why is emotional balance key for consistency?

Winning Streak Trap

- What is a winning streak trap?
- How does overconfidence develop after consecutive wins?
- Why must traders follow rules despite winning streaks?

Ego Control

- What is ego in trading?
- How does ego cause unnecessary risk-taking?
- Why must traders control ego for long-term success?

Module 18 – Trader Identity

- >>> Introduction
- >>> Why is mindset important in trading?
- >>> How does professional thinking differ from amateur thinking?
- >>> Why must traders focus on process, not just profits?

**WHAT
PEOPLE THINK
CONSISTENCY**

| MON | TUE | WED | THU | FRI |
|-----|-----|-----|-----|-----|
| +2K | +2K | +2K | +2K | +2K |
| +2K | +2K | +2K | +2K | +2K |
| +2K | +2K | +2K | +2K | +2K |
| +2K | +2K | +2K | +2K | +2K |

**WHAT
CONSISTENCY
REAL IS !!**

| MON | TUE | WED | THU | FRI |
|-----|-----|-----|-----|-----|
| +2K | +2K | -1K | +2K | -1K |
| +2K | -1K | +2K | +2K | +6K |
| -2K | +4K | +3K | -1K | +2K |
| +2K | +2K | -2K | +1K | +3K |

**CONSISTENCY DOESN'T MEAN
PERFECTION!!**

Module 20 – Execution Discipline

>>> Introduction

- Why is following a trading plan important?
- How does live trade control affect results?
- Why must traders stay disciplined during execution?

>>> Following the Plan

- What does following the trading plan mean?
- Why should traders stick to predefined rules?
- How does plan-following reduce emotional mistakes?

>>> Live Trade Control

- What is live trade control?
- How do traders manage emotions during open trades?
- Why is monitoring trades important for consistent performance?

Module 21 – Focus & Concentration

>>> Introduction

- >>> Why is focus important in trading?
- >>> How do distractions affect trade decisions?
- >>> Why must traders develop a structured work system?



ADVANCED BONUS TOPICS (Premium Course)

>>> Introduction

- >>> Why is psychology the foundation of professional trading?
- >>> How do mindset and mental conditioning affect performance?
- >>> Why must traders train both conscious and subconscious mind?

>>> Neuro Trading Psychology

- What is neuro trading psychology?
- How do brain patterns influence trading decisions?
- Why must traders understand mental triggers and neural responses?

>>> Subconscious Reprogramming

- What is subconscious reprogramming in trading?
- How can traders change limiting beliefs and automatic reactions?
- Why is reprogramming essential for emotional control and confidence?

>>> Visualization Techniques

- What are visualization techniques in trading?
- How does mentally practicing trades improve execution?
- Why is visualization effective for building confidence and focus?

>>> Cognitive Biases in Trading

- What are cognitive biases in trading?
- How do biases like confirmation, loss aversion, and recency affect decisions?
- Why must traders recognize and mitigate biases for better results?

Psychology Rules

To succeed in Trading

- No. of Trades in a day:
Maximum 2.
- First Trade ends with **Good Profit**:
Close for the day.
- First **Trade** ends with **Loss**:
Close for the day.
- Exit the **losing Trade** if it hits our
loss limit for the day.
- Take **Profit** as per Market conditions not
as per our daily earning **expectations.**
- Accept **results** and not blame
the Market.
- **Believe** in Yourself.





Emotional Journaling System

- What is an emotional journaling system in trading?
- How does recording feelings, mistakes, and reactions improve awareness?
- Why is journaling important for behavioral improvement and discipline



Peak Performance System

- What is a peak performance system in trading?
- How do routines, mindset, and focus create high-level performance?
- Why must traders integrate mental, emotional, and strategic systems for success

 GOLDEN RULE



Trading me problem market nahi, trader ka mindset hota hai.

WHY CHOOSE US

- **100% Practical Learning**
- **Live Market Training**
- **Advanced Concepts (SMC + ICT)**
- **Personal Mentorship**
- **Strong Risk Management System**
- **Trading Psychology Training**
- **Complete Beginner to Advanced Course**
- **Lifetime Support & Community**
- **Premium Learning Environment**
- **Limited Seats (High Attention)**

WHAT YOU WILL ACHIEVE AFTER THIS COURSE

- **Become a Self-Independent Trader**
- **Understand Market Like a Professional**
- **Trade in Stock, Forex & Crypto Markets**
- **Master Scalping, Intraday & Swing Trading**
- **Develop Strong Risk Management Skills**
- **Build Powerful Trading Psychology**
- **Create Your Own Trading Strategy**
- **Execute Trades with Confidence**
- **Focus on Consistent Profitability**



OUR ACHIVEMENT:-



➤ **Trading Community**
82k+ Youtube



➤ **Telegram**
Community 10k+



➤ **Live Challenge,**
Scorpio'n



➤ **17hours+ Non stop**
Live Class in Youtube



➤ **Live Challenge Thar**
in 3days.



➤ **100+ Live market**
Trade



➤ **My Live PNL**



➤ **Open Jharkhand's**
Biggest Trading
Institute



➤ **1000+ Student ko**
trader bana chuke hai



➤ **Build many Strategy**
and Advance SMC &
ICT

Let's Become a part of our Achivement



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- **Limited Batch Size**



KYA KYA SIKHAYA JATA HAI?



INDIAN STOCK MARKET



FOREX / CURRENCY MARKET



COMMODITY MARKET



CRYPTO MARKET

➤ Trading Segments :-

- Equity (cash market)
- Futures Market
- Option Market

➤ NOTE :- Master Every Market Segment

➤ Trading Styles Covered:-

- Scalping
- Intraday Trading
- Swing Trading
- Positional Trading





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SCAN ME

Meet Our Founder- ANIKET SINGH RAJPUT



+91-8789497785, +91 9263011600, feedbackani001@gmail.com ,Ranchi , Lalpur Chawk, Mall Decor 3rd Floor, Shop no. 305, 834001