

FRACTAL MARKETS

TRADING PLAN_BULLISH

PRO TREND / PRO ORDER FLOW

- 1 Identify Daily / H4 Swing Structure
- 2 Identify HTF POI's Daily / H4 (ranges)
- 3 Upon mitigation of zone, wait for liquidation of original mitigation
- 4 Pay attention to how LQ is built into and away from POI
- 5 Wait for M15 OFRA or wait for H4 ISB (conservative)
- 6 Look for new M15 POI's and M1-M3 Refinements

PRICE HAS HIT THE M1-M3 REFINED AREAS (M1 CONFIRMATIONS)

- 7A In the POI wait to be beyond the Last Point of Inducement
- 8A Wait for solid reaction to the POI beyond inducement (M1 candle closure)
- 9A Wait for initial reaction to be swept and enter on the momentum candle with SL covering refined POI

PRICE HAS HIT THE M15 POI BUT NOT THE REFINED AREA

- 7B Wait for an M1 sweep within or into the M15 POI
- 8B Wait for an M1 OFRA
- 9B Wait for a new M1 POI with inducement
No inducement, no entry!
Wait for M1 to sweep again and start entry model over
- 10B Wait for it to be tapped. Once tapped play first momentum closure after inducement

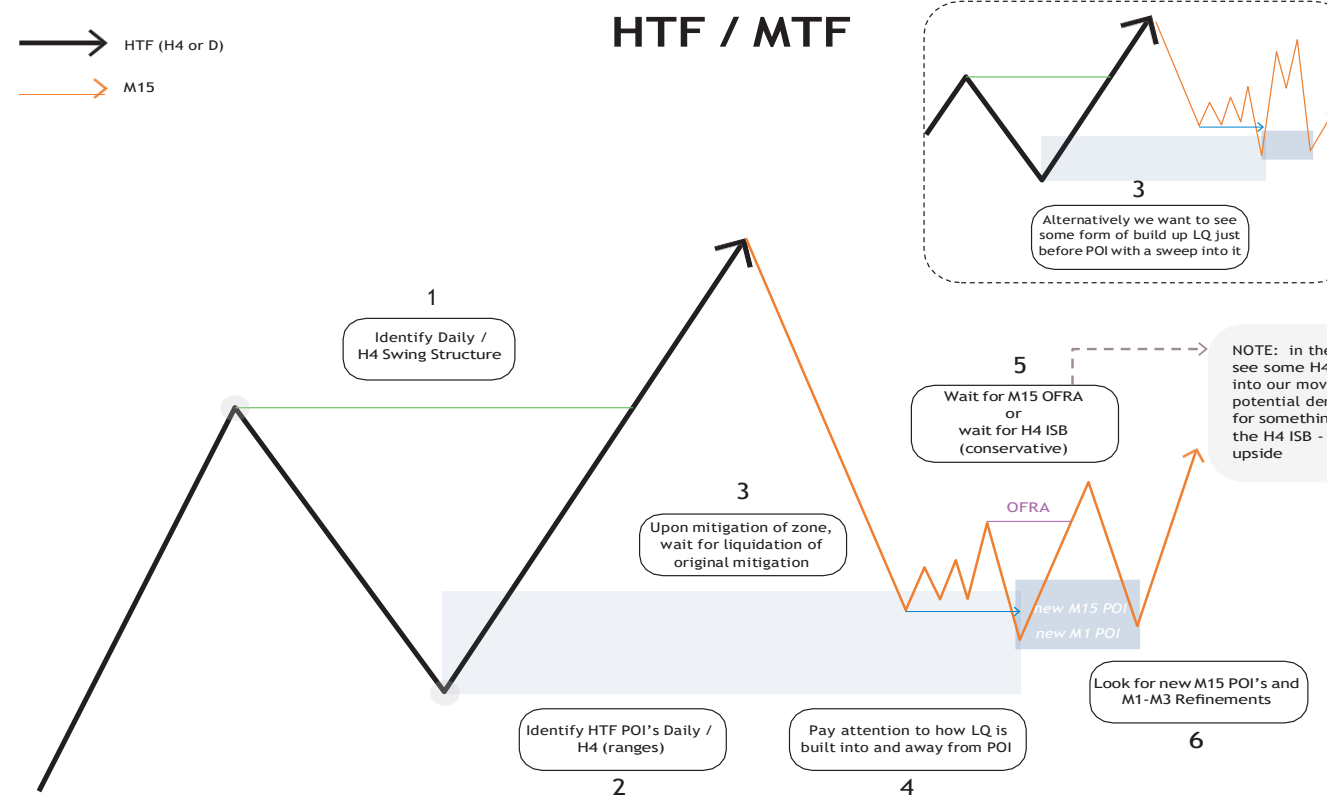
Target next M15 low / high that is weak

MORE AGGRESSIVE

Target next M15 S/D zone beyond weak low / high (look to close 50% volume on weak high and carry the rest into S/D beyond structure)

MORE CONSERVATIVE

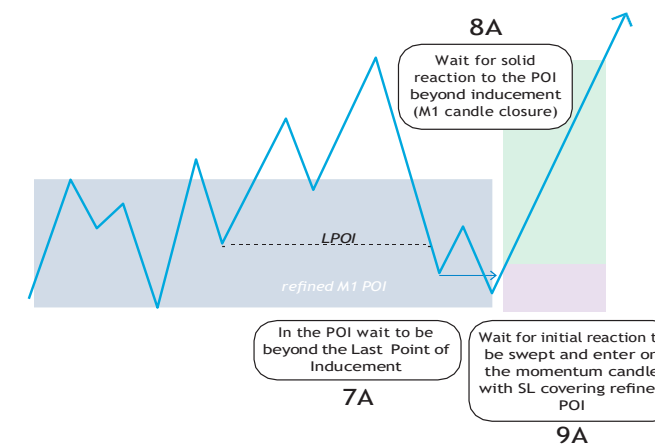
Target next M15 area that may produce strong reaction before weak low / high



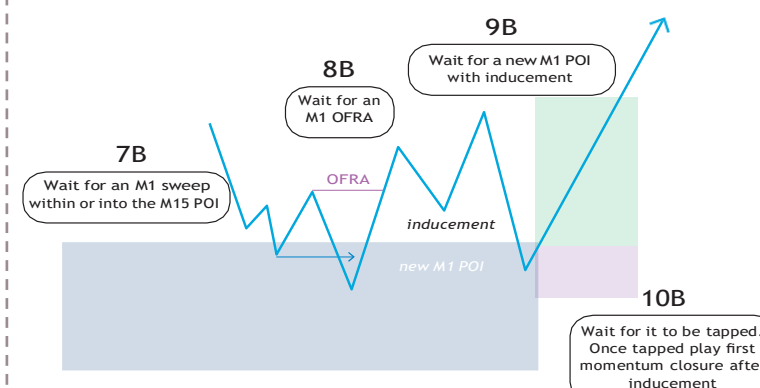
M1

LTF ENTRIES

PRICE HAS HIT THE M1-M3 REFINED AREAS (M1 CONFIRMATIONS)



PRICE HAS HIT THE M15 POI BUT NOT THE REFINED AREA (M15 POI EM)



PRO TREND / COUNTER ORDER FLOW

- 1 Identify Daily / H4 Swing Structure
- 2 Identify HTF POI's Daily / H4 (ranges)
- 3 Upon mitigation of zone, wait for liquidation of original mitigation
- 4 Pay attention to how LQ is built into and away from POI
- 5 Wait for M15 iBOS or wait for H4 ISB (conservative)
- 6 Look for new M15 POI's and M1-M3 Refinements

PRICE HAS HIT THE M1-M3 REFINED AREA WITHIN POI

7A

Wait for initial reaction to be swept and enter on the momentum candle with SL covering the refined POI

7A

If we hit a refinement in the larger POI that is not the extreme, you can still proceed but with more caution.

Make sure we have targeted liquidity stacked in the direction of trade and substantial levels of liquidity taken from the market into the flip

7B-10B

NOTE:

Waiting for an M1 OFRA at these refined levels is a more conservative option as well. When taking COF moves, typically they run a substantial amount of structural liquidity into these refined areas. When this happens, more often price will tap refinement and explode in the direction of the trade. This is why it's not a "requirement" to see the M1 before jumping in. Once OFRA happens, use the "Refined areas / M1 confirmations" entry model

Target next M15 low / high that is weak

Aggressive

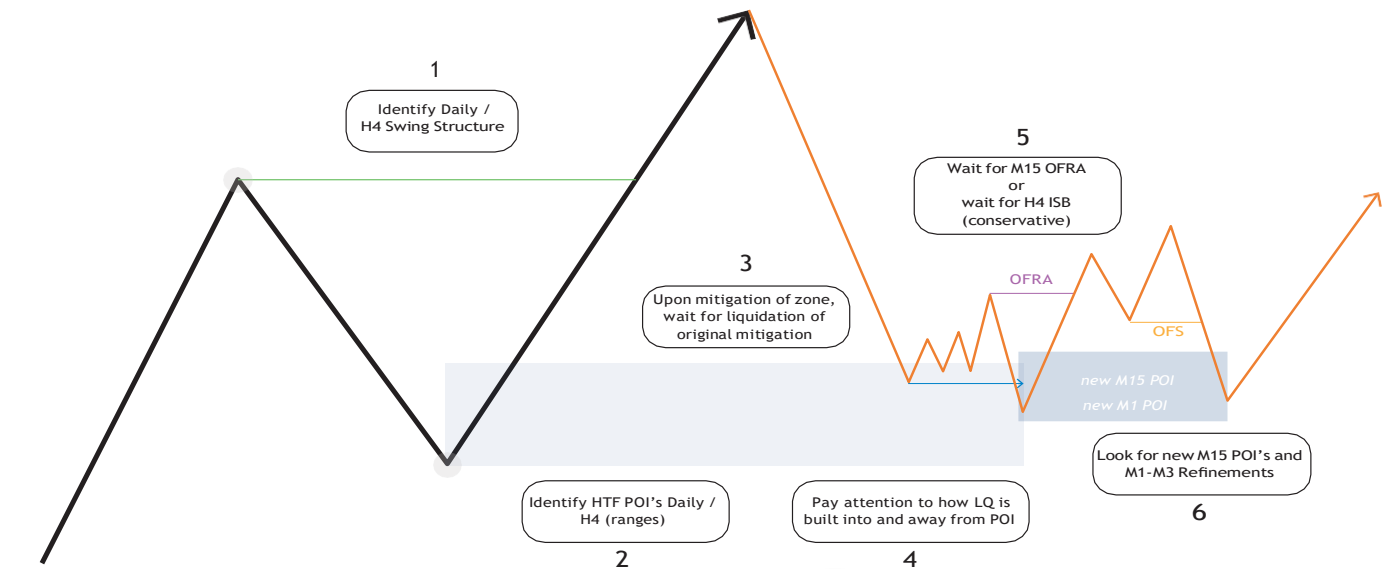
Target next M15 S/D zone beyond weak low / high (look to close 50% volume on weak high and carry the rest into S/D beyond structure)

Conservative

Target next M15 area that may produce strong reaction before weak low / high

→ HTF (H4 or D)
→ M15

HTF / MTF

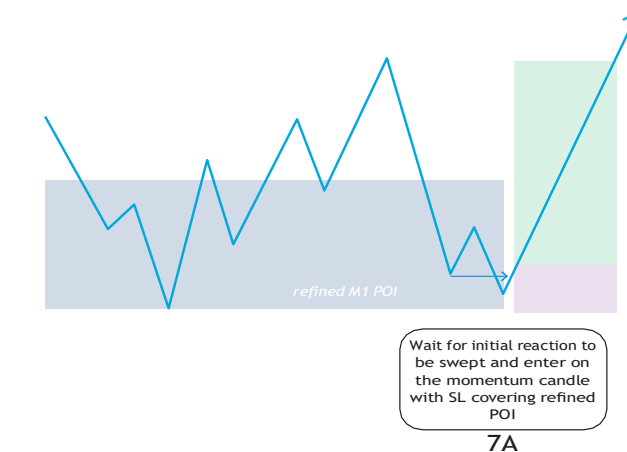


→ M1

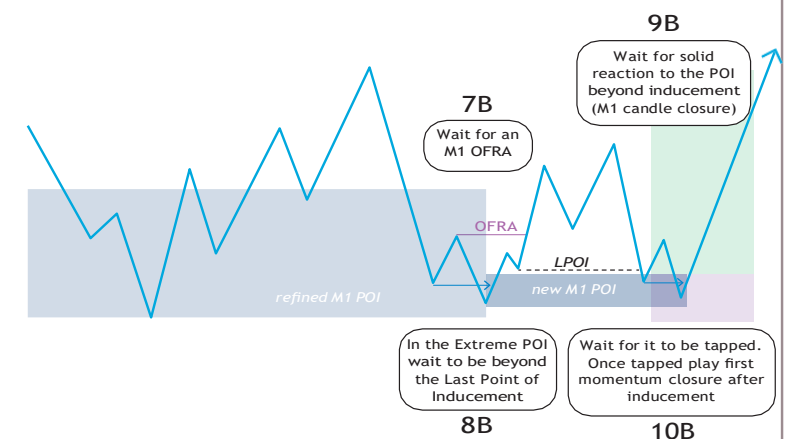
LTF ENTRIES

PRICE HAS HIT THE EXTREME M1-M3 REFINED AREAS

PRICE HAS HIT THE EXTREME M1-M3 REFINED AREAS BUT WAITING FOR M1 OFRA (CONSERVATIVE OPTION)



7A



8B

10B

PRO TREND / COUNTER ORDER FLOW

- 1 Identify Daily / H4 Swing Structure
- 2 Identify HTF POI's Daily / H4 (ranges)
- 3 Upon mitigation of zone, wait for liquidation of original mitigation
- 4 Pay attention to how LQ is built into and away from POI
- 5 Wait for M15 iBOS or wait for H4 ISB (conservative)
- 6 Look for new M15 POI's and M1-M3 Refinements

PRICE DID NOT HIT THE M1-M3 REFINED AREA WITHIN POI

- 7 Wait for M15 OFRA

Once OF has realigned on the M15, look at what caused the OFRA (extreme or flip)

8

Map POI(s) that correlate with POI flowchart on M15

Layer the M1-M3 refinements within the M15 POI
(ideally something that takes liquidity OR sits above or below liquidity)

9

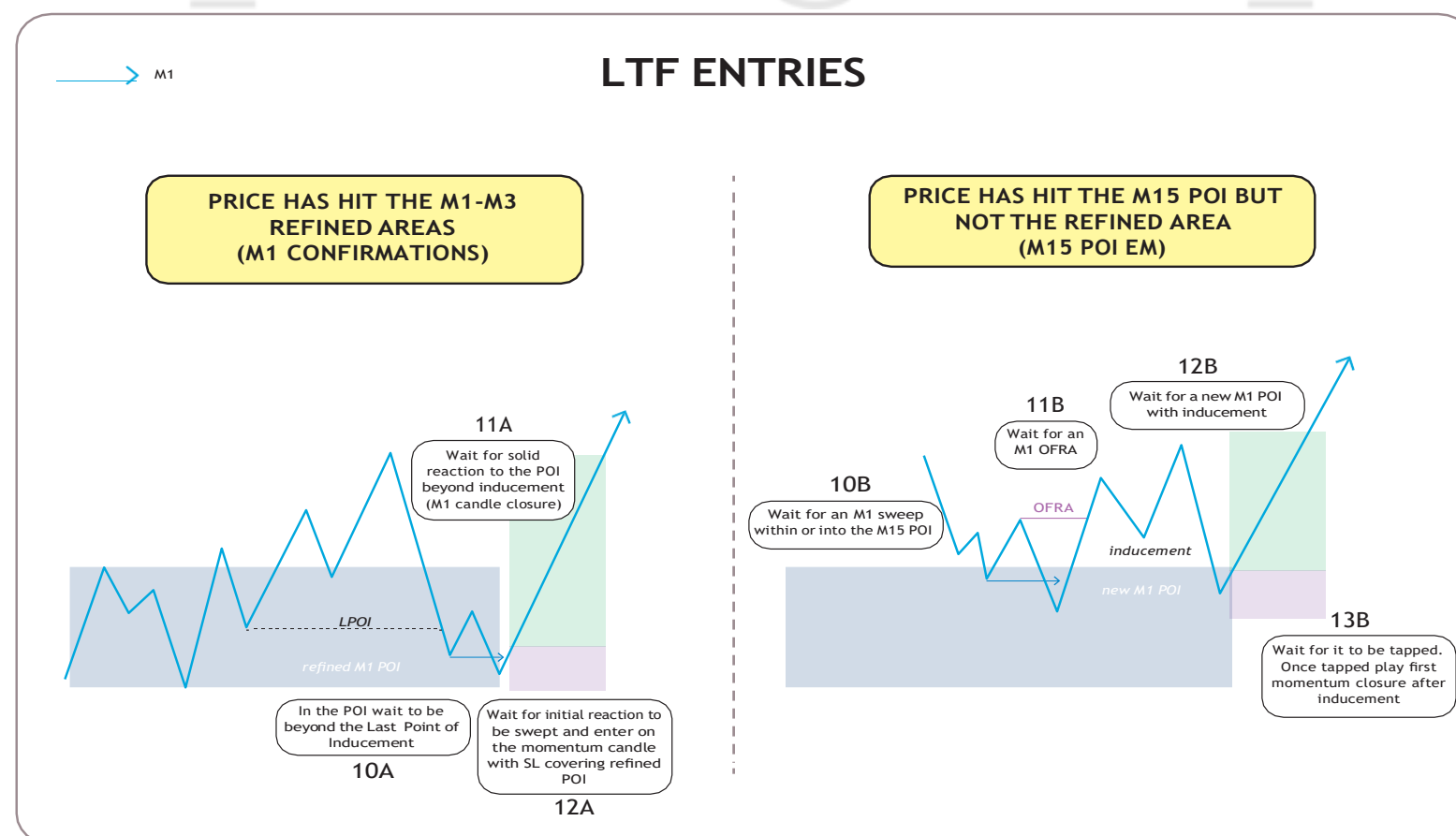
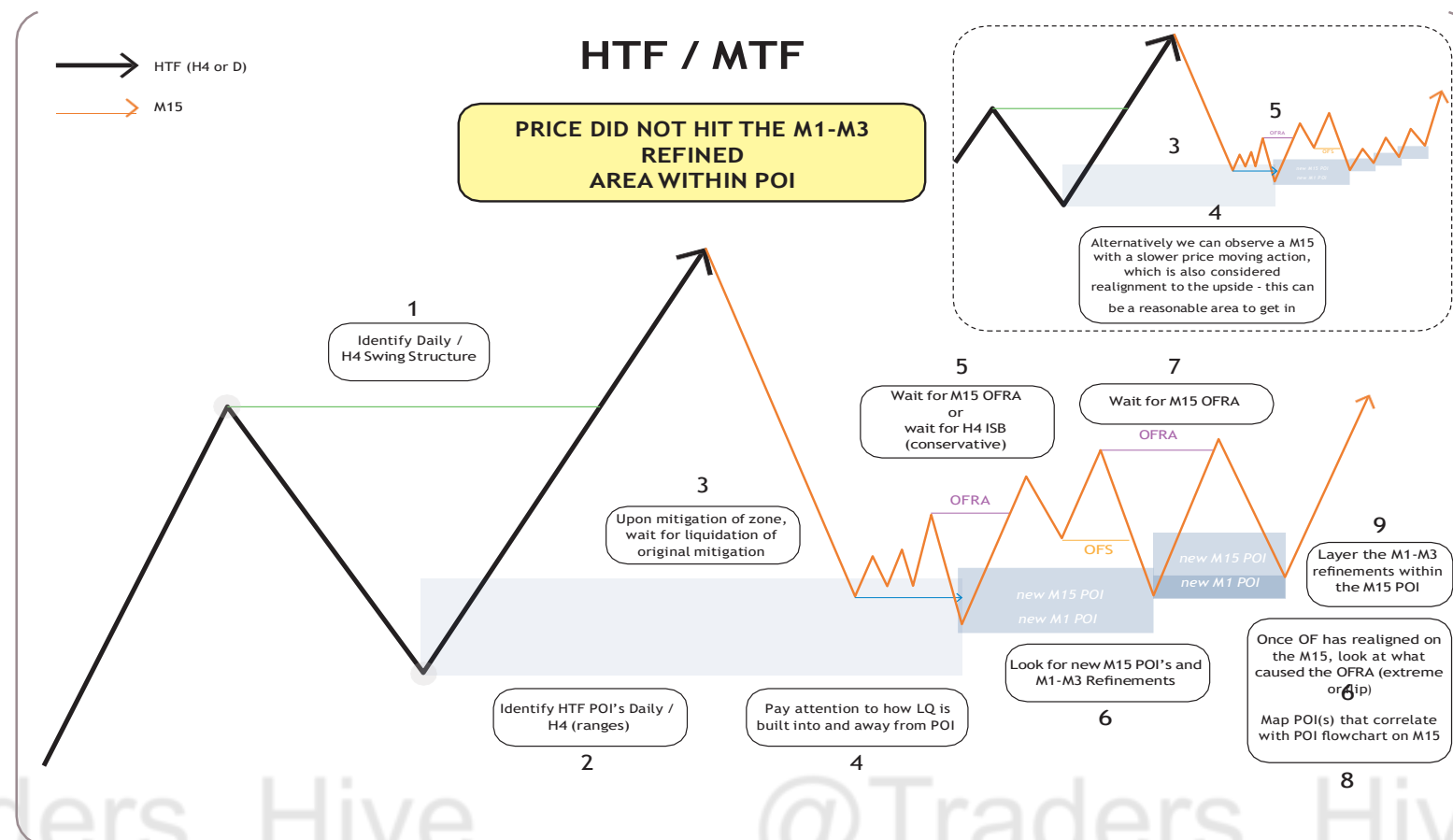
NOTE: look at extremes and interaction zones / flips

Find clean candle between M1-M3 timeframes

(if no clear refinements, use M15 POI)

10A-12A or 10B-13B

Execute M1 / M15 POI entry models and proceed with trade management accordingly



COUNTER TREND / PRO ORDER FLOW

- 1 Identify Daily / H4 Swing Structure
- 2 Identify HTF POI's Daily / H4 (ranges)
- 3 Upon mitigation of zone, wait for liquidation of original mitigation
- 4 Pay attention to how LQ is built into and away from POI
- 5 Wait for H4 ISB
- 6 Look for new H4 POI's
Look for M15 OFRA within HTF POI
- 7 Look for new M15 POI's and M1-M3 Refinements

M1
Refined

PRICE HAS HIT THE M1-M3
REFINED AREAS
(M1 CONFIRMATIONS)

- 8A In the POI wait to be beyond the Last Point of Inducement
- 9A Wait for solid reaction to the POI beyond inducement (M1 candle closure)
- 10A Wait for initial reaction to be swept and enter on the momentum candle with SL covering refined POI

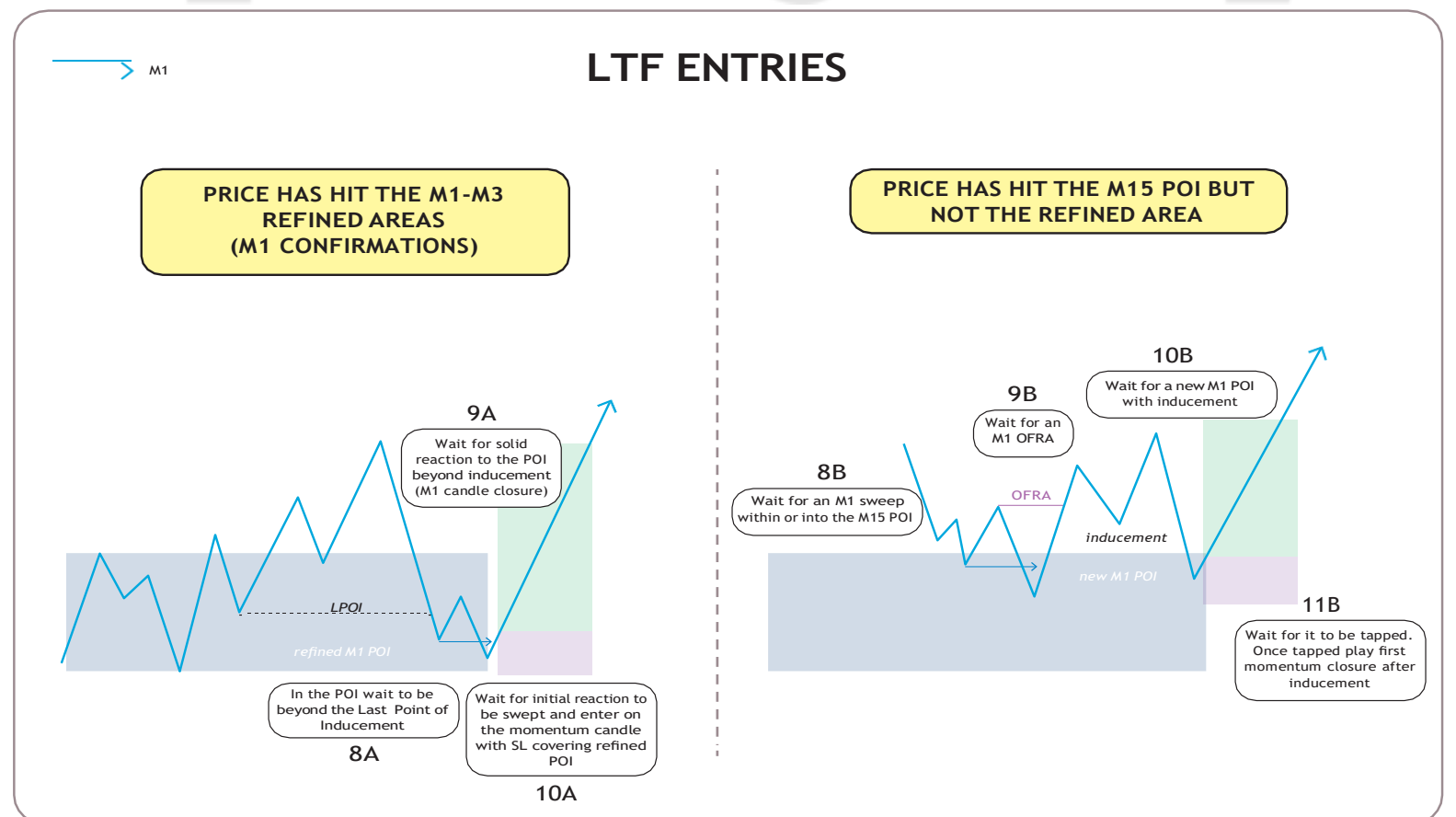
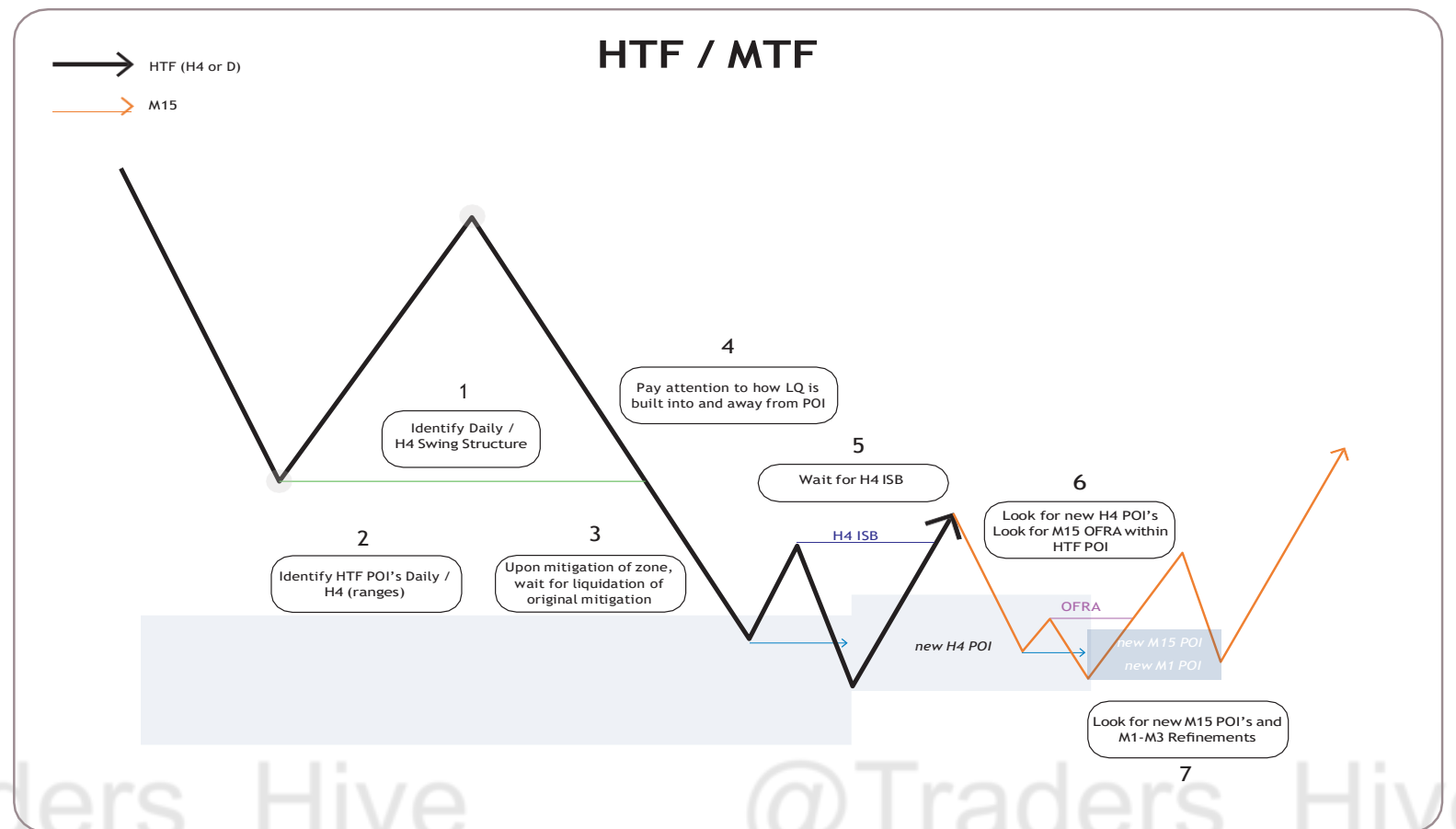
PRICE HAS HIT THE M15 POI BUT
NOT THE REFINED AREA

- 8B Wait for an M1 sweep within or into the M15 POI
- 9B Wait for an M1 OFRA
- 10B Wait for a new M1 POI with inducement
No inducement, no entry!
Wait for M1 to sweep again and start entry model over
- 11B Wait for it to be tapped. Once tapped play first momentum closure after inducement

Target next M15 low / high that is weak

Aggressive
Target next M15 S/D zone beyond weak low / high (look to close 50% volume on weak high and carry the rest into S/D beyond structure)

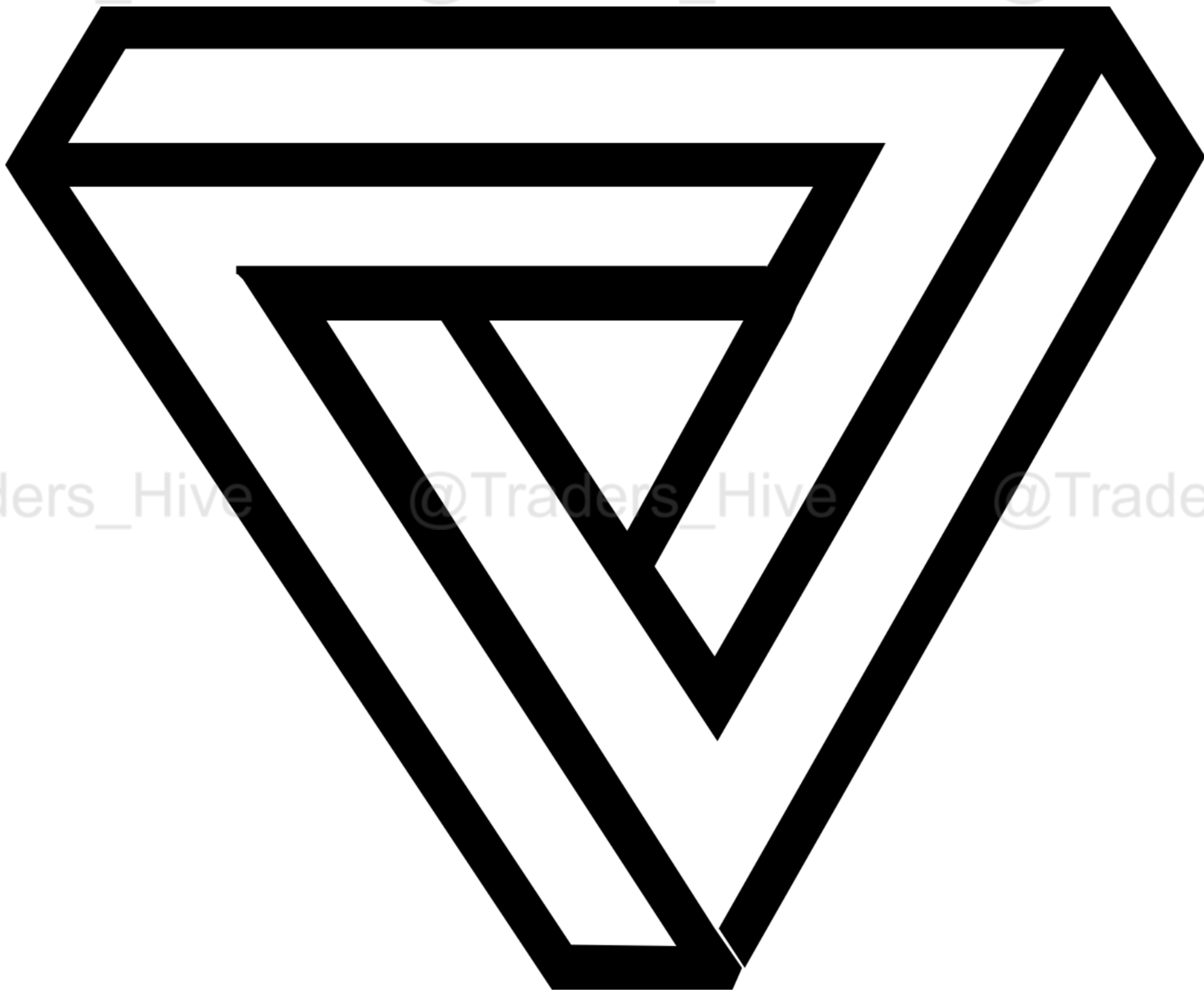
Conservative
Target next M15 area that may produce strong reaction before weak low / high



@Traders_Hive

@Traders_Hive

@Traders_Hive



@Traders_Hive

@Traders_Hive

@Traders_Hive

@Traders_Hive

@Traders_Hive

@Traders_Hive