

INSIDE THE CIRCLE

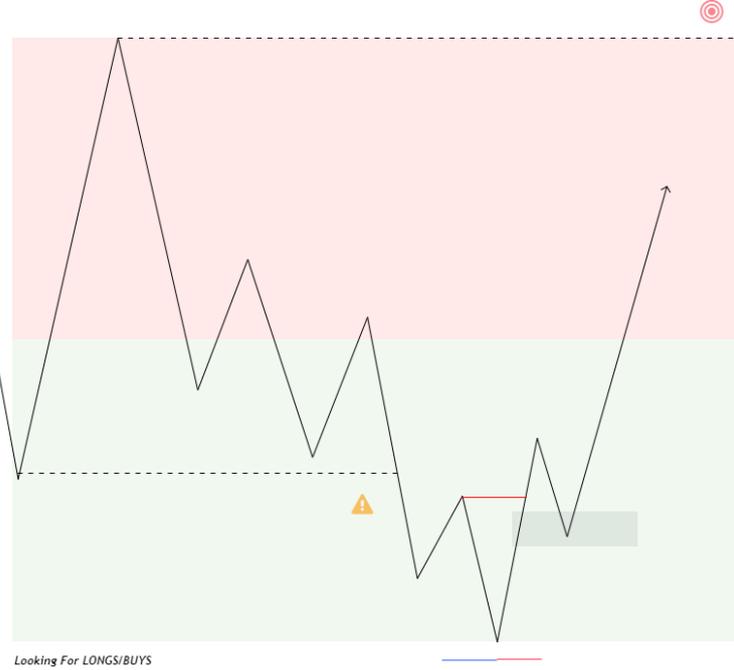
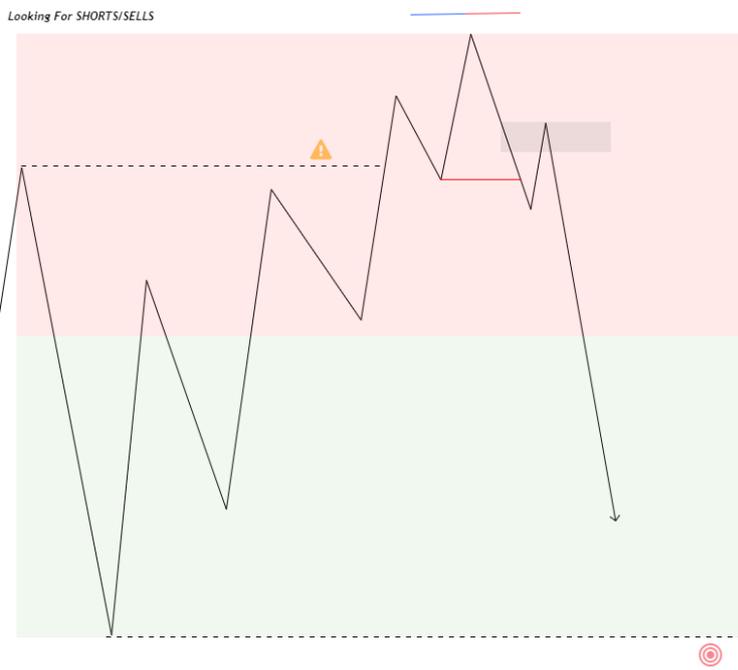
Trade Model 1



market maker

Twitter: [@SpungVa](#)

Looking For SHORTS/SELLS



Looking For LONGS/BUYS



Chapters

- 1. Intro..... 1
- 2. Picking a Currency/Pair.....2
- 3. Calendar.....3
- 4. Timeframes.....4
- 5. Time.....5
- 6. Setup.....7
- 7. Anticipation.....8
- 7. Execution..... 10
- 8. Entry Model.....11
- 9. Checklist.....13
- 10. Examples.....14
- 11. Indicators.....20
- 12. Closing.....21

1. Introduction

This trade model contains all of the content taught to you In **Module 1*IF YOU HAVENT READ IT YET PLEASE GO DO IT IT WILL CAUSE A LOT OF CONFUSION FOR YOU IF YOU'RE NEW IF YOU HAVE CONTINUE*** & **The ICT 2022 Mentorship**. This model is what the majority of twitter uses with some changes and additions. It's a great starting point for all of you and is enough to trade as the man himself Michael says. This is MY take on it and how you could use it to backtest, study and master the concepts taught to you.

The model is based on intraday REVERSALS(LIQ GRAB+SMR part of MMXM) and meant for Daytrading & Scalping and is aplicable to all markets. I advise you to backtest it on anything you find, don't only stick to one fx pair or one Cryptocurrency try everything out look at different scenarios unfold etc.

The model can be adapted for long term trading styles but I as a daytrader refuse to hold any trade over night no matter where im sure it will go.

Please backtest these concepts before putting any real money into them. This is not financial advice, if it doesn't work for you it doesn't work for you there will be many more to come. Don't kill your bank account and throw away your life savings for something you read through in 10 minutes. No trading Paralysis

2. Picking What To Trade

You can't Practice or Trade with the Model if you don't know what to look at. You can trade Crypto , FX, Indices, Bonds, Stocks, Metals, Synthetics etc. If You still don't know where to start here are some good markets and currencies to trade

Crypto

For crypto you want clean charts that don't have choppy price movement and for that reason I recommend

Bitcoin

Ethereum

Solana

Forex

Forex is in my opinion next to Indices the best market to trade. When picking FX pairs(FOR THIS MODEL EXCLUSIVELY) look for pairs that contain EUR or USD. You don't want to see much movement in the Asian Range.

EUR/USD

GBP/USD

USD/CHF

AUD/USD

AUD/EUR

Are some of my favorite pairs to trade look which one works the best for you

If these pairs don't suit you you can find others comparing INTEREST RATES

You want to match a country with a High Interest Rate vs Low Interest Rate &

Low Interest Rate vs High Interest Rate

For Example Euro {0.0%} vs USD {1.75%}

Make sure the PA is clean and that the HTF is responsive to PD Arrays

Indices

Last market i recommend are Indices, similar to crypto with fast movements

NQ

ES

3. Calendar(Forex Factory)

At the start of every trading week look at the Economic Calendar for MEDIUM & HIGH impact news events for the markets youre interested in to make sure youre not entering positions during FOMC, CPI, NFP & to give your positions a little push.

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

Note these times on your charts, phone, notepad if you think you'll forget about them.

You can filter the events to the markets you watch so let's say you are only interested in USD Pairs; you can filter only USD related news events + the other Currency

◀ This Week: Jul 10 - Jul 16 ▶
Up Next

Date	6:59am	Currency	Impact	Detail	Actual	Forecast	Previous	Graph
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Expected Impact (all, none)</p> <p><input checked="" type="checkbox"/> 🇬🇧 <input checked="" type="checkbox"/> 🇺🇸 <input type="checkbox"/> 🇪🇺 <input type="checkbox"/> 🇨🇦 <input type="checkbox"/> 🇦🇺</p> <p>Event Types (all, none)</p> <p><input checked="" type="checkbox"/> Growth <input checked="" type="checkbox"/> Housing <input checked="" type="checkbox"/> Inflation <input checked="" type="checkbox"/> Consumer Surveys <input checked="" type="checkbox"/> Employment <input checked="" type="checkbox"/> Business Surveys <input checked="" type="checkbox"/> Central Bank <input checked="" type="checkbox"/> Speeches <input checked="" type="checkbox"/> Bonds <input checked="" type="checkbox"/> Misc</p> </div> <div style="width: 45%;"> <p>Currencies (all, none)</p> <p><input checked="" type="checkbox"/> AUD <input checked="" type="checkbox"/> CAD <input checked="" type="checkbox"/> CHF <input checked="" type="checkbox"/> CNY <input checked="" type="checkbox"/> EUR <input checked="" type="checkbox"/> GBP <input checked="" type="checkbox"/> JPY <input checked="" type="checkbox"/> NZD <input checked="" type="checkbox"/> USD</p> </div> </div> <div style="display: flex; justify-content: center; margin-top: 10px;"> Apply Filter Cancel Remove Filter </div>								

4. Timeframes

What to do in each timeframe

1W- Direction of the next 1W Candle, Mark out Previous Week High/Low

1D- PD Arrays, Daily structure, Liquidity targets, Premium/Discount, Daily bias, Orderflow

4H- Clearer image of the 1D PD Arrays, Structure, OTE pulls, Cleaner Orderflow

1H – OTE Pulls, Structure, Short term LIQ targets, Points of interest for setups

15M – Cleaner structure, Solid entry points

5,3,1 M- Entries/Executing trades

5. Time

Killzones/Important times of Day for trading

Look for setups **EXCLUSIVELY** during London or New York **KILLZONE**

Asian Range: 19:00 / 20:00 - 00:00 NY Time – Don't trade asia with this model but use its H&L for reversals

Daily Open: Midnight/00:00 New York Time

London: 02:00 - 05:00 NY Time

Frankfurt Open: 02:00 – 03:00 NY Time

New York: 07:00 - 10:00 NY Time

New York Open: 8:30 NY Time

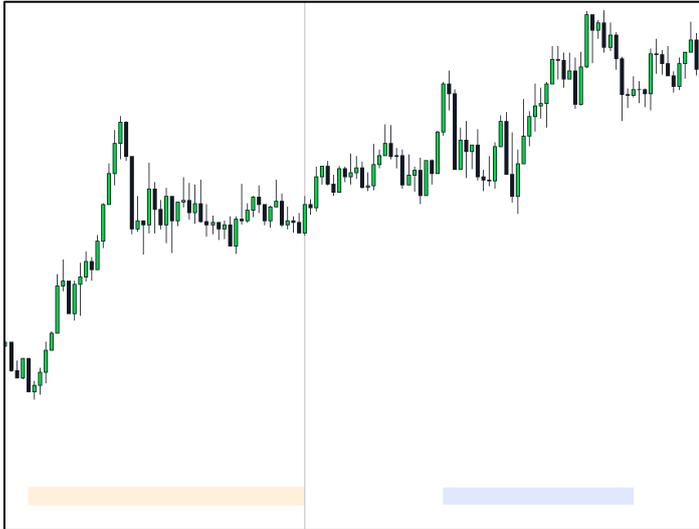
Stock Market Open Volatility: 09:30 NY Time

New York Lunch: 12:00 – 13:00 NY Time – Aim to close your trades before lunch



When to pass on London Session and wait for NY?

- ❖ The Asian Range was **NOT** visibly consolidating



- ❖ There are **NO** news events during **LONDON**
- ❖ There was a “WICKSAW” caused by a **HIGH IMPACT NEWS EVENT**(FOMC) the day prior this model will very likely be useless and a continuation model may play out
- ❖ Before NFP(first Friday every month I recommend you skip trading this week or at least sit out it out past Wednesday)
- ❖ Day prior had a massive expansion
- ❖ After 3 UP/DOWN 1D candles(Friday can be TGIF)

6. Setup

1D Chart

- IPDA 20 RANGE
- Mark out the HIGHEST HIGH & LOWEST LOW in the last 20 DAYS
- Determine if you're in Discount or Premium
- Ask yourself where would the price go next/ Where's the next Draw on Liquidity
- Mark out PD Arrays



- If the chart is unclear drop to 4h to refine PD Arrays

After completing these steps you should have a clear bias on where the price is going

With this bias look for setups(Bullish Bias Favor Longs/ Bearish Bias Favor shorts)

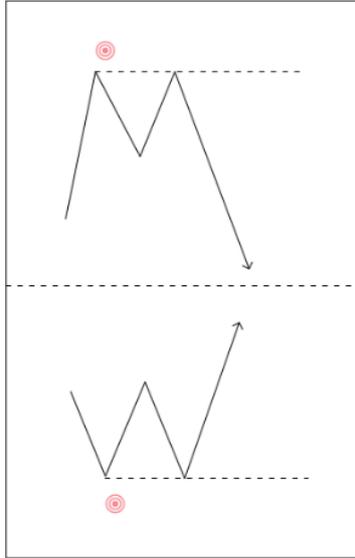
If you're bullish you should expect bearish PD Arrays to be broken

If you find a good setup against your bias always assume lower risk and be nimble with taking profits

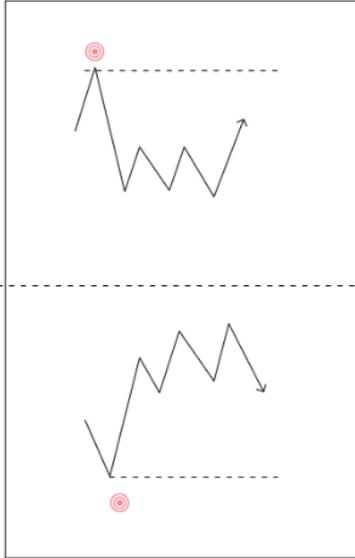
7. Anticipation

Expect price to rebalance a FVG or raid a LIQUIDITY POOL and reverse in the direction of the bias.

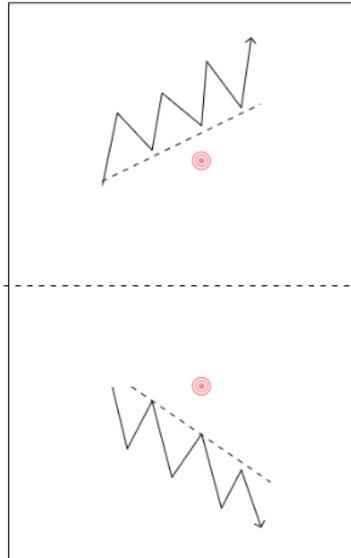
Equal Highs or Lows



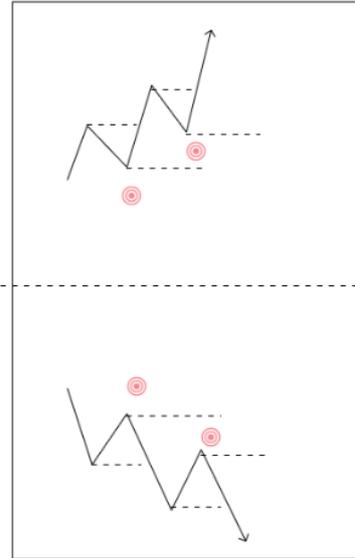
Previous Session/Day High or Low



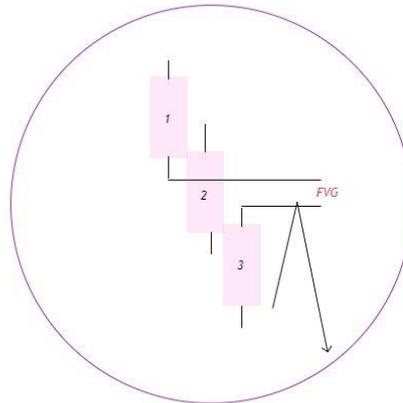
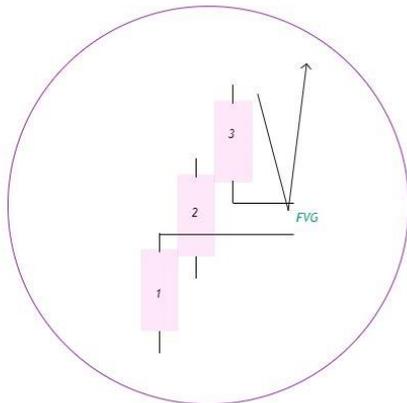
Trendline Liquidity



Structural

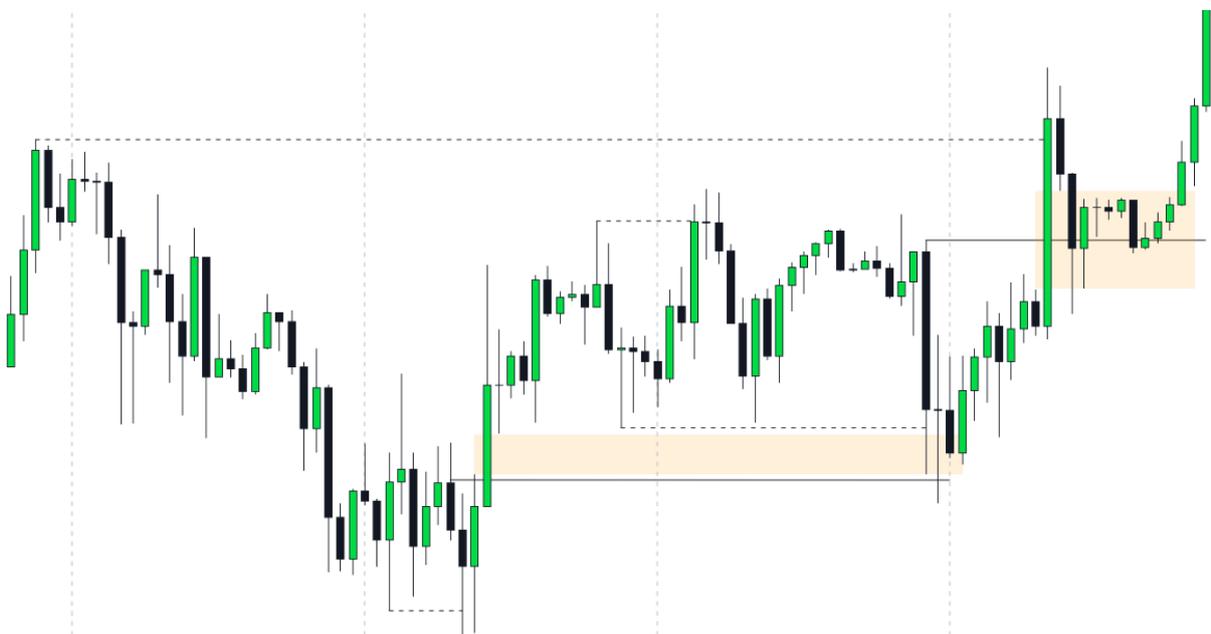


ICT FAIR VALUE GAP



Every day before trading

- Find Points of Interest for reversal: Asia High & Low, Previous Day HIGH & LOW, Previous Session High & LOW, Orderblocks, FVGs, Breakers, Mitigation blocks etc.
- Find targets in Premium/Discount
- Find entries in Premium/Discount

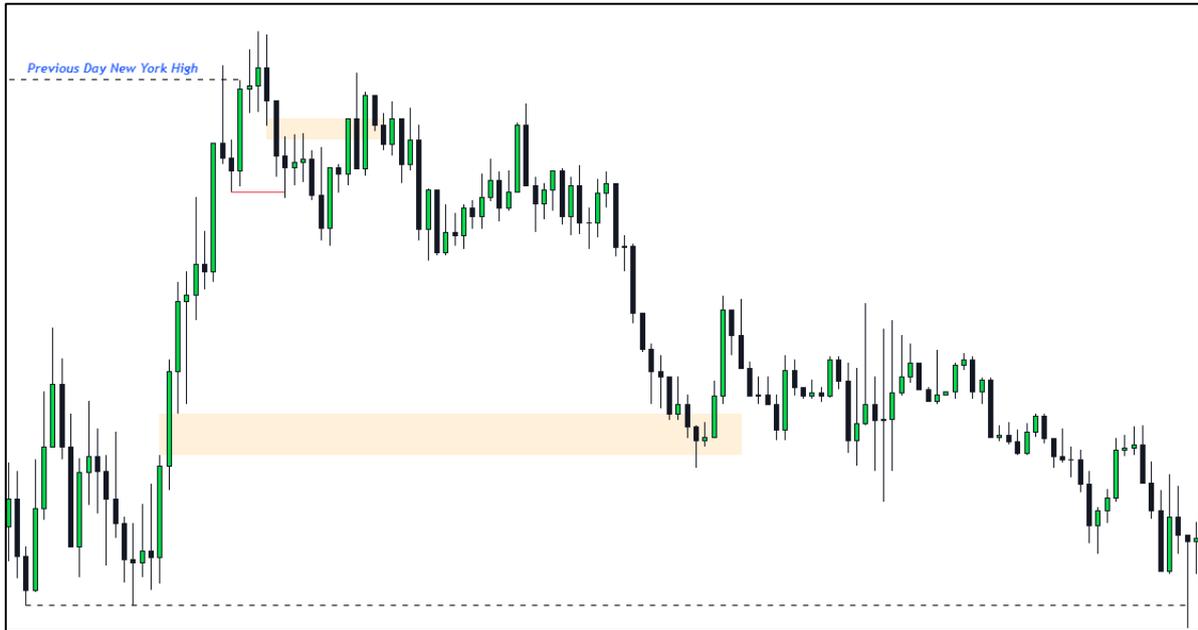


8. Execution

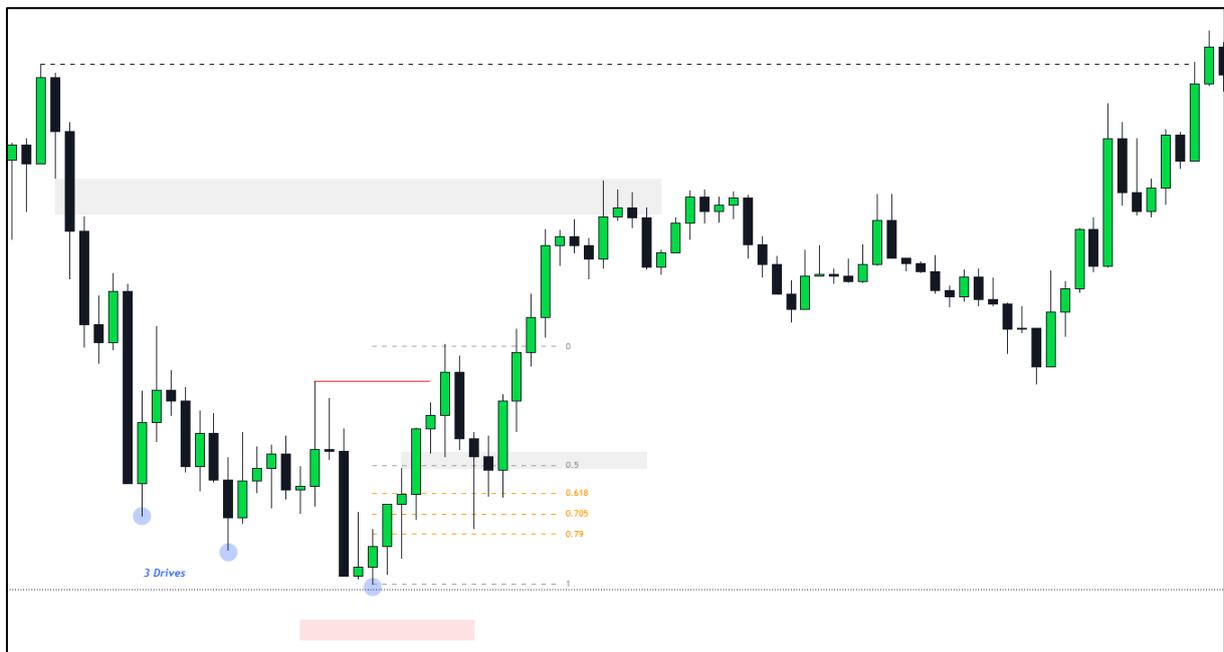
After Price reaches your POI Expect a reversal and enter with the entry model given to you

If a FVG isnt shown on the 15 drop to 5min if it isnt on 5m either drop to lower timeframes untill you find the FVG (Preferrably in DISCOUNT/PREMIUM depending if youre Short or Long)

ALWAYS HAVE A TARGET IN DISCOUNT/PREMIUM THAT MAKES SENSE



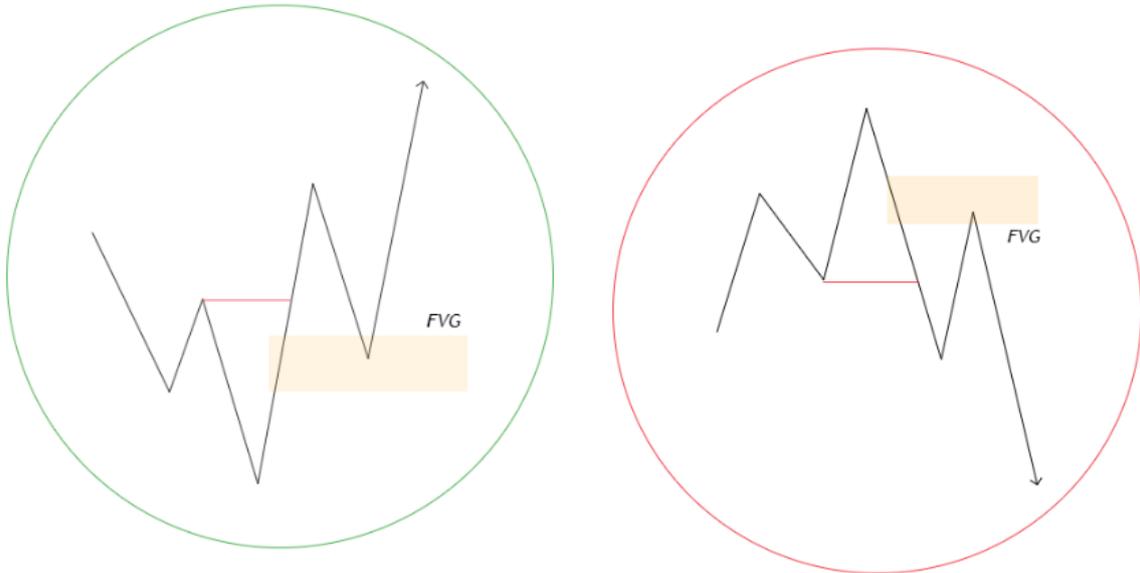
Be careful for 3 Drives pattern towards a liquidity pool it may not be pierced



9. Entry Model

There are many entry models you can follow * Refer to M1* but im using the universal model for the sake of this PDF USE WHICHEVER PD ARRAY AND MODEL YOU KNOW AND LIKE

The FVG Entry



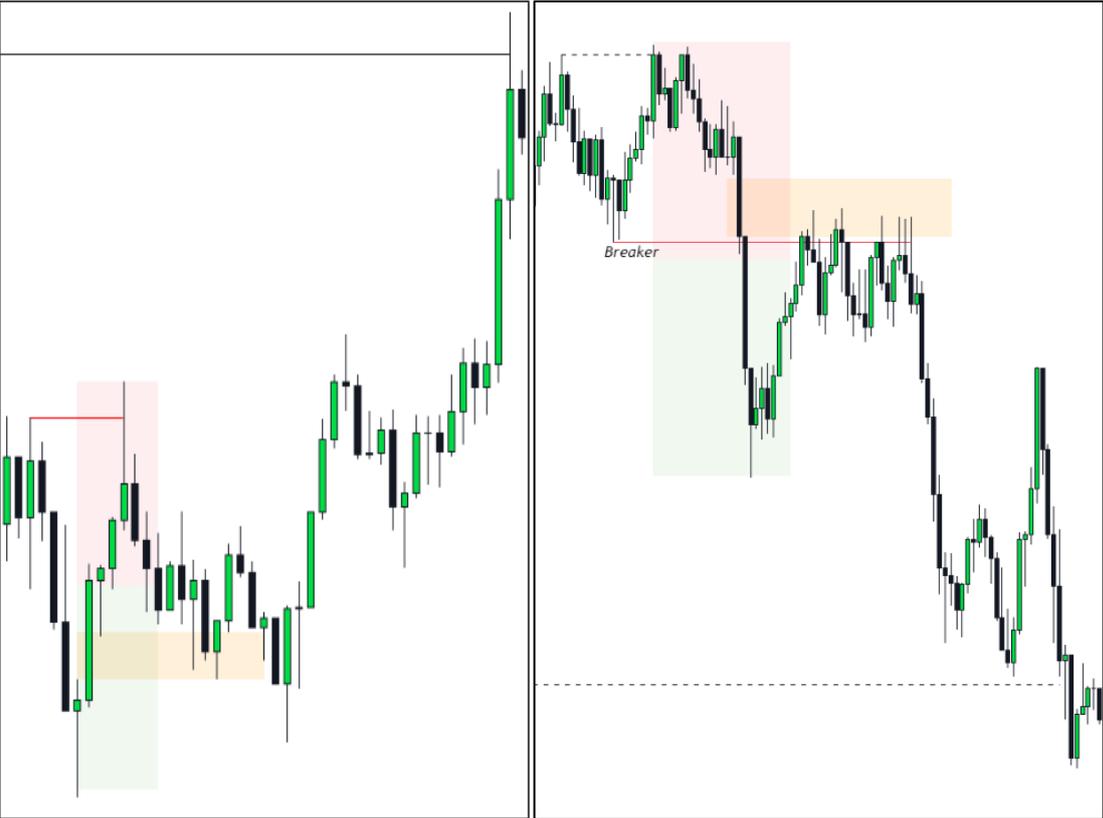
Rules:

- ❖ HTF PDArray Hit
- ❖ HTF Bias
- ❖ We are in a discount and seeking premium
- ❖ We are in a premium and seeking discount
- ❖ You have a target that makes sense
- ❖ Break of structure has occurred
- ❖ Displacement created a FVG(If theres no FVG on 5m drop down to LTF)
- ❖ Happened during LONDON OR NEW YORK KILLZONE
- ❖ Happened after a NEWS EVENT MANIPULATION occurred

Tips:

- ❖ Best Bullish FVGs are found in Discount
- ❖ Best Bearish FVGs are found in Premium
- ❖ After we take a low we are in a Discount and will seek Premium
- ❖ After we take a high we are in a Premium and will seek Discount

Examples:

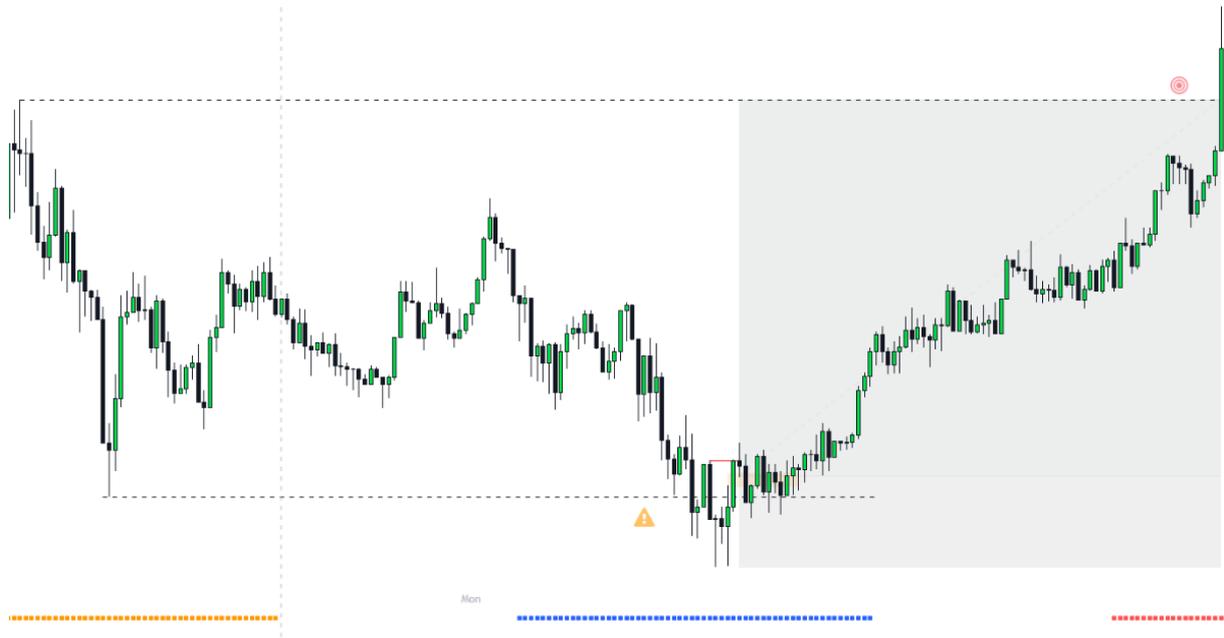


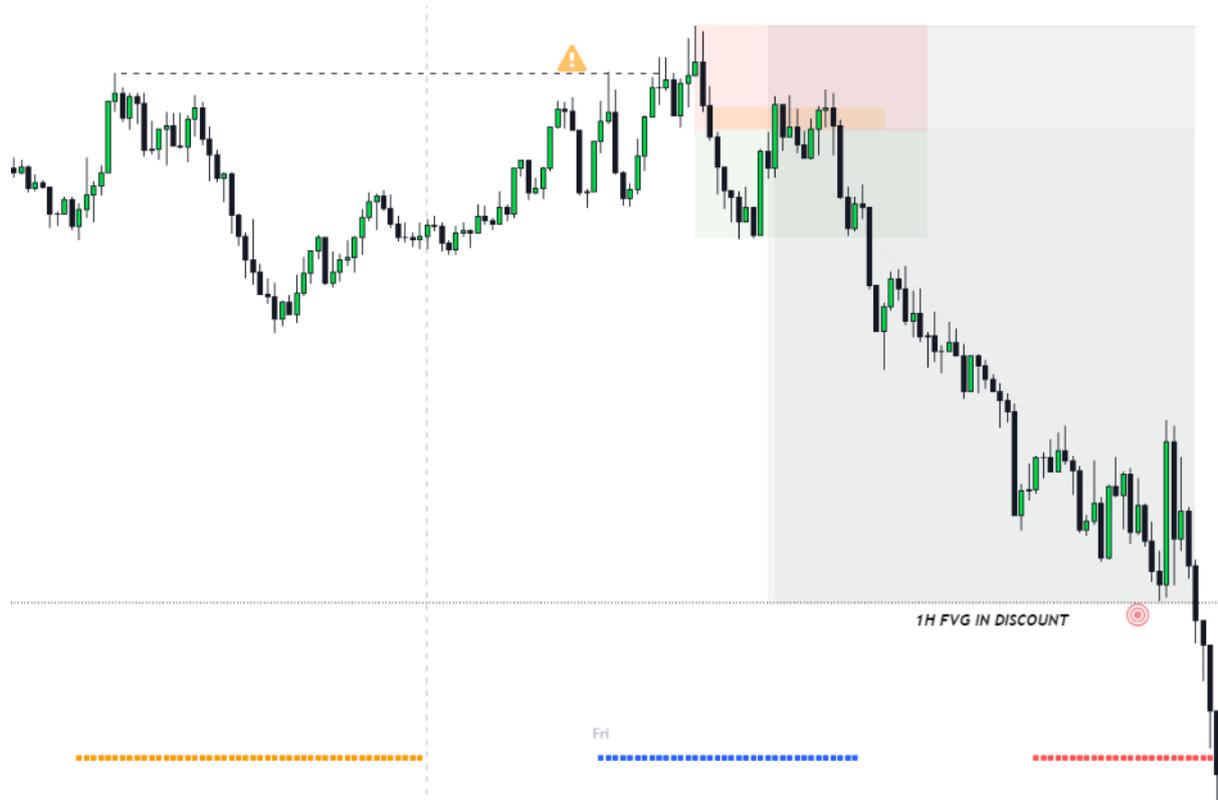
9. Checklist

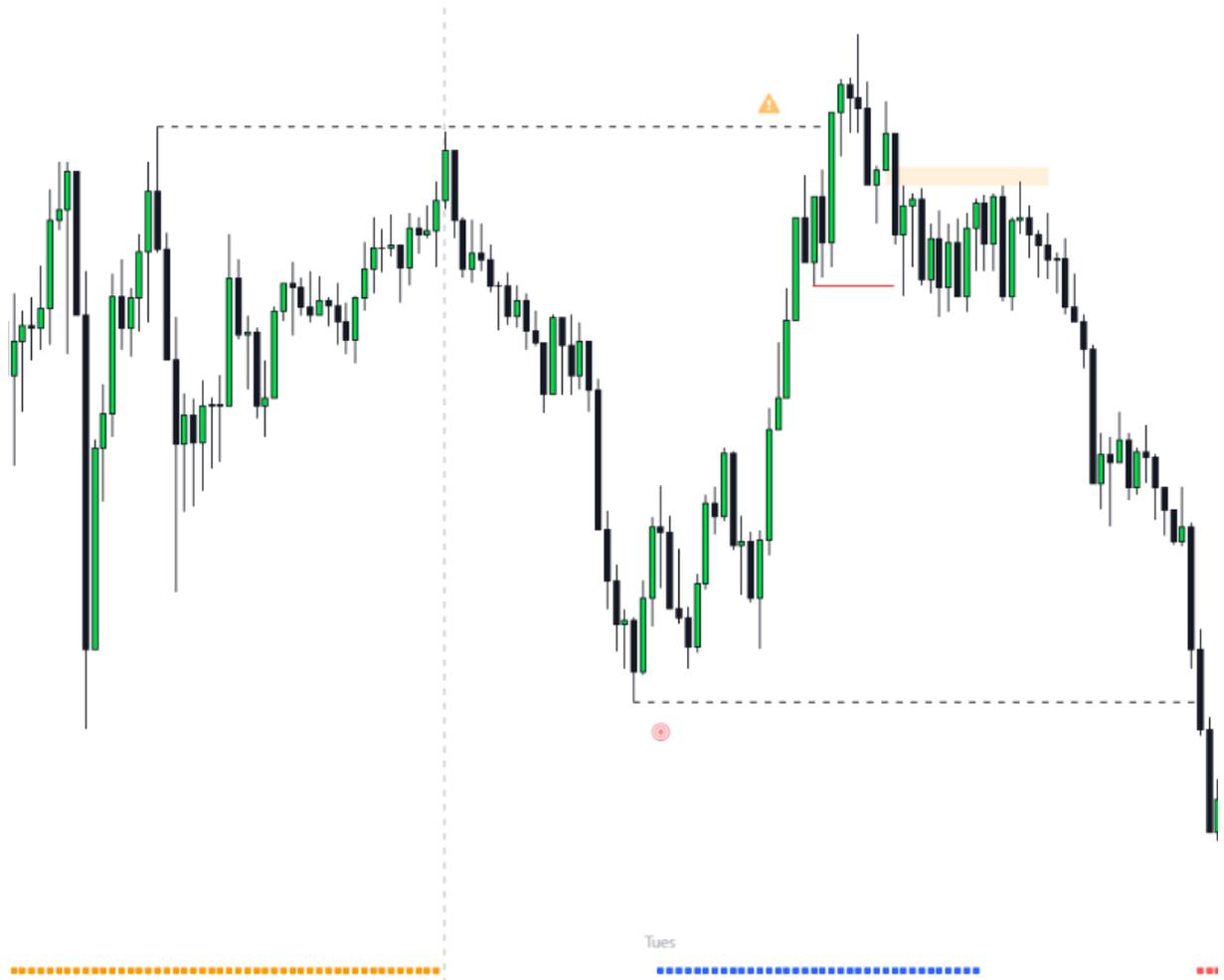
- Get up 1h before LONDON SESSION
- Look at the NEWS EVENTS
- Establish a DAILY BIAS
- See if LONDON is optimal to trade if not go to sleep until NY
- Mark out important structure on the 4h/1h/15m
- Find Equal, Previous Day/Session, Asian Range Lows & Highs(Liquidity)
- Find PD Arrays
- Find TARGETS in case of a REVERSAL
- Price hit the POI for Reversal that aligns with BIAS
 - Did the setup form during a KILLZONE? If NO don't proceed
 - Do you have a target? If NO go find it
 - Does the trade have a good R:R(2:1,3:1,5:1..)? If NO there's no reason to take it
 - Did we get a displacement? If YES look for an optimal FVG you can enter on
 - Did we break structure 15/5 minute? If YES proceed with the setup
 - Did you put a SL? If you didn't, put it under a swing low/high that created the FVG
- After your target gets hit close the most of the trade fully or take major partials move your SL letting your profits run until another target gets hit

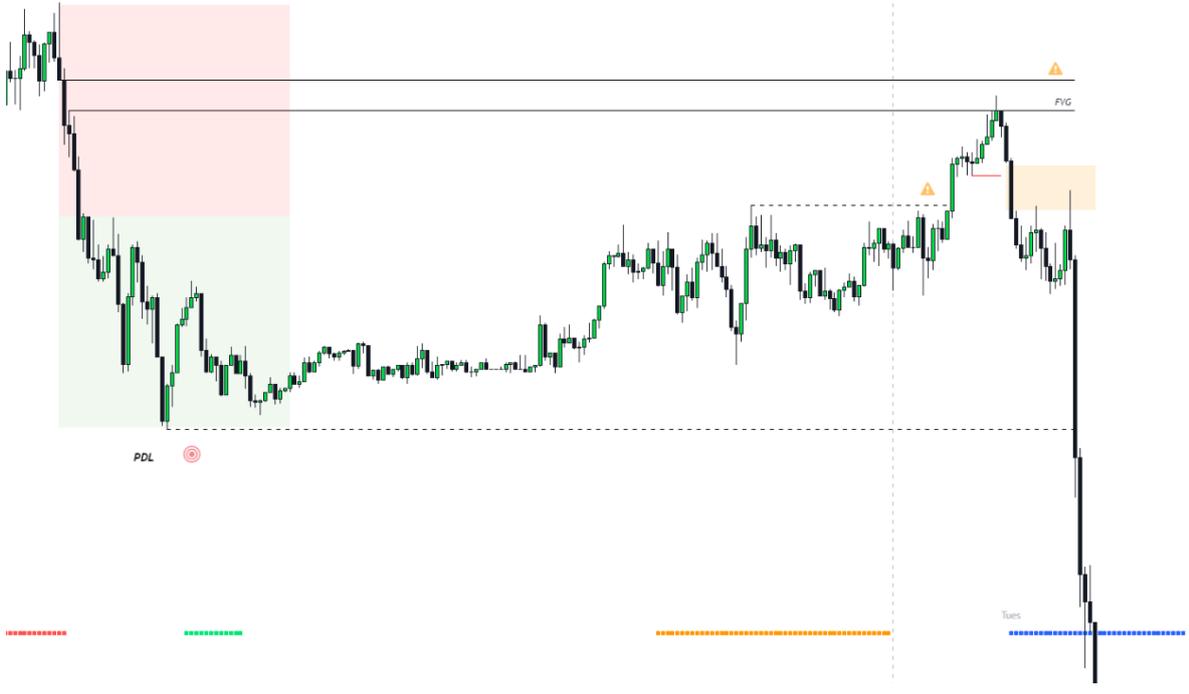
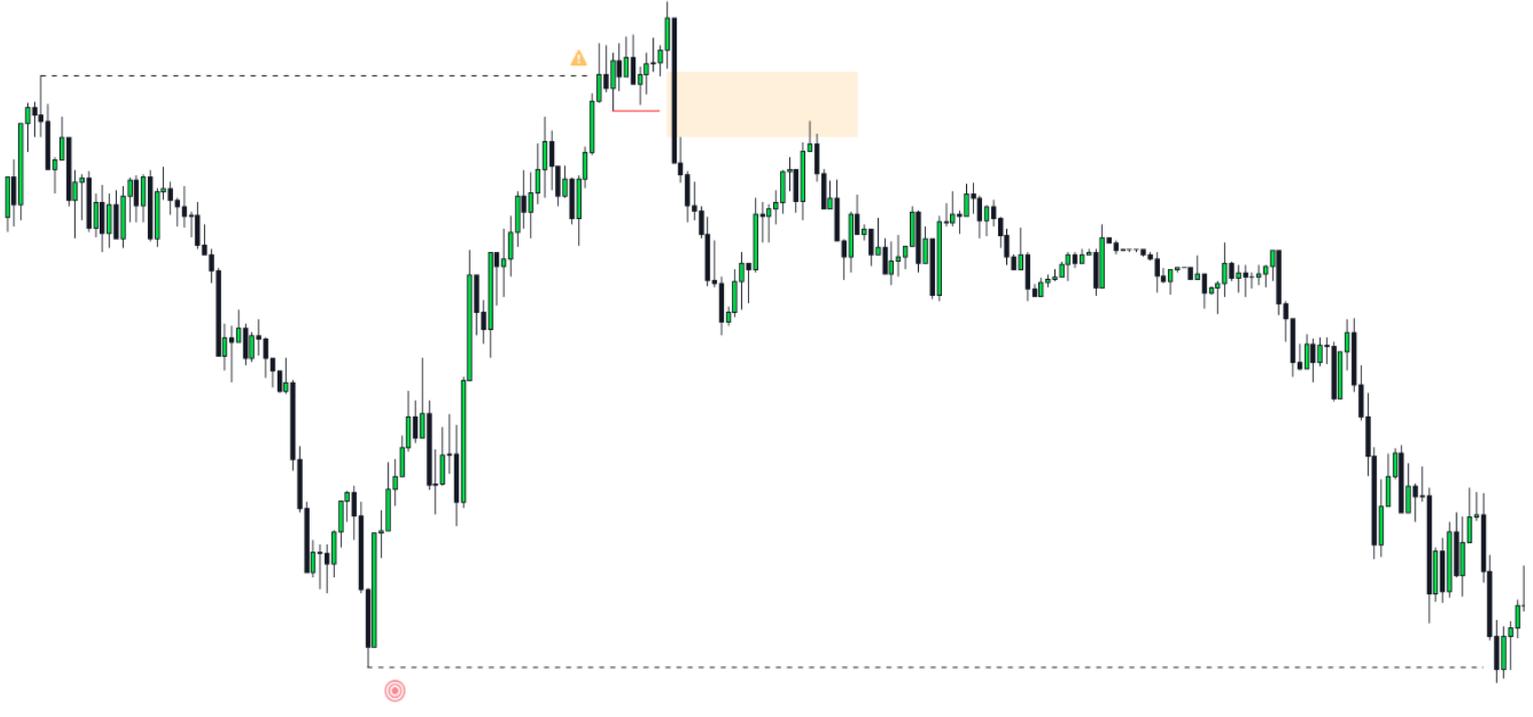
10. Examples

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













11. Indicator

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

Sessions (Nephew_Sam_) ✕

[Inputs](#) [Style](#) [Visibility](#)

Timezone offset (GMT) ⓘ

----- SESSIONS -----

London Open	<input type="text" value="02:00"/> ⌵	-	<input type="text" value="05:00"/> ⌵	<input checked="" type="checkbox" value="blue"/>	<input checked="" type="checkbox"/>
NY Open	<input type="text" value="07:00"/> ⌵	-	<input type="text" value="10:00"/> ⌵	<input checked="" type="checkbox" value="red"/>	<input checked="" type="checkbox"/>
NY Lunch	<input type="text" value="12:00"/> ⌵	-	<input type="text" value="13:00"/> ⌵	<input checked="" type="checkbox" value="green"/>	<input checked="" type="checkbox"/>
Asia	<input type="text" value="20:00"/> ⌵	-	<input type="text" value="00:00"/> ⌵	<input checked="" type="checkbox" value="orange"/>	<input checked="" type="checkbox"/>

Type Lines Position ⓘ

----- TABLE UI -----

Show Sessions Table Show Next Session

Theme Mode Table Position

Alignment Outside Session Text

----- DAILY DIVIDERS -----

Show Daily Dividers? Show days of week

New day start hour

Defaults

This is by far the cleanest session indicator with many features and I recommend you use it to save time on drawing in killzones and daily opens.

12. Closing

Thank you all for such amazing support and I hope this model helps you in your trading venture.

If Model 1 doesn't fit your trading style don't be dissapointed there are MANY more to go

Model 2 is already in works I have written all the chapters requiried for the MODULE and collected the screenshots.

If you have any questions ask away I am here to help you and as always I wish you the best of luck on your adventure.