FRACTAL
MARKETS

TRADING PLAN_BEARISH

FRACTAL MARKETS

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
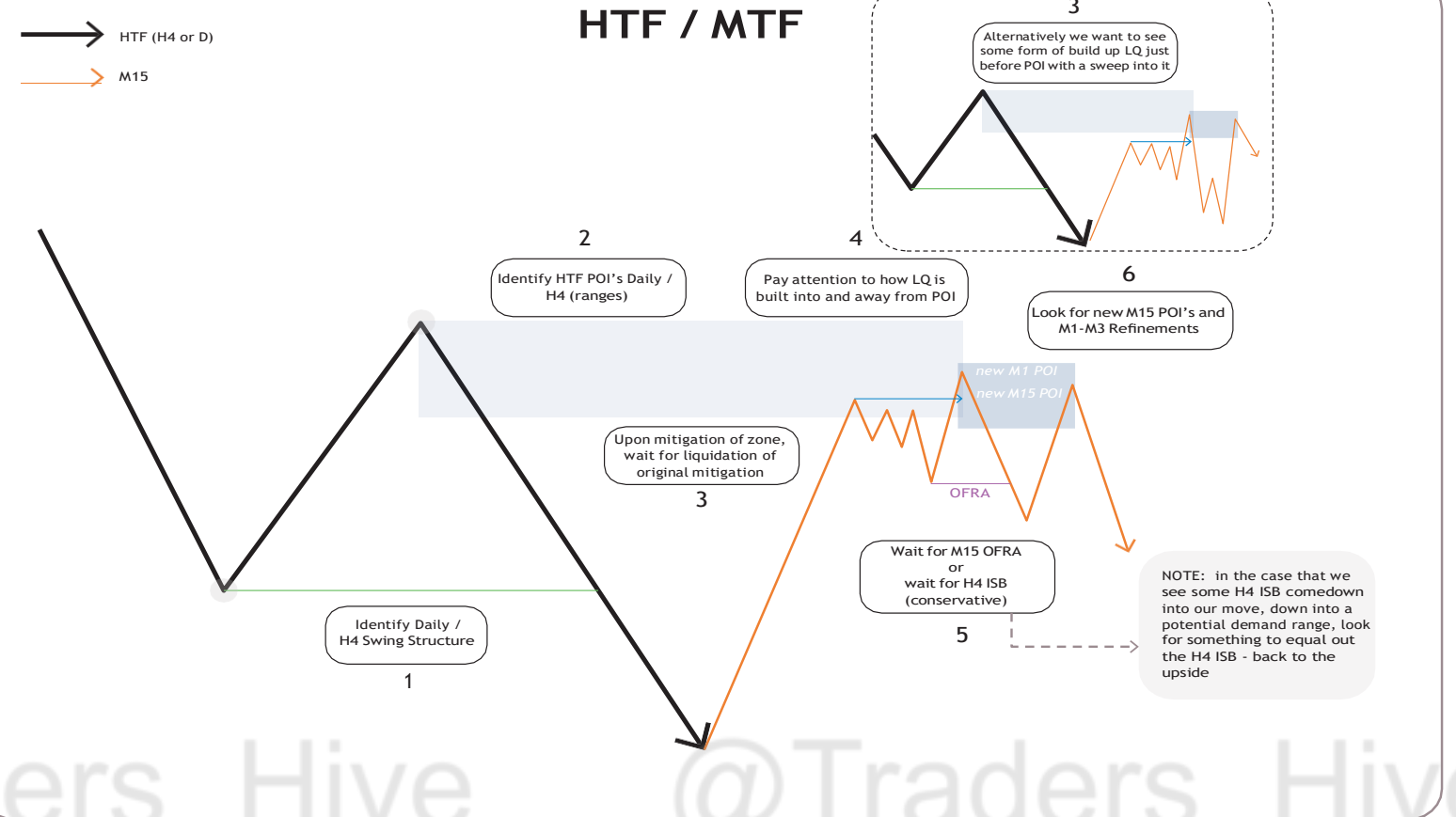
Target next M15 low / high that is weak

MORE AGGRESSIVE
Target next M15 S/D zone beyond weak low / high
(look to close 50% volumeon weak high and carry the rest into S/D beyond structure)
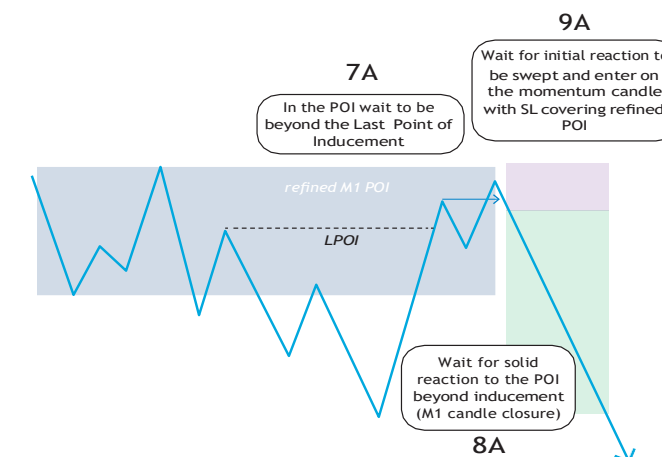
MORE CONSERVATIVE
Target next M15 area that may produce strong reaction before weak low / high
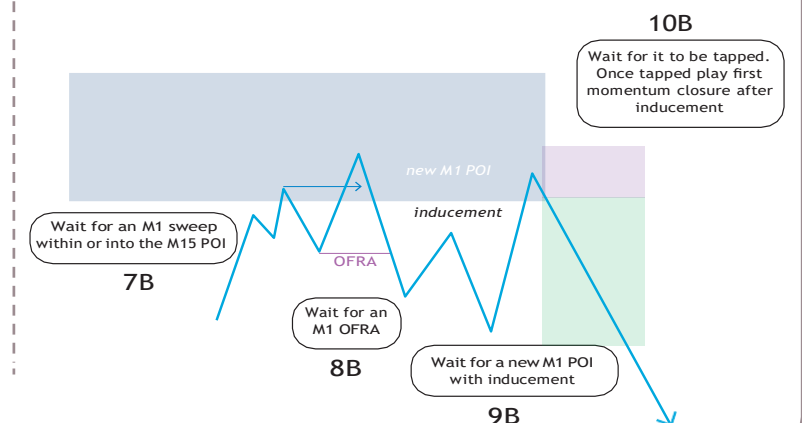
HTF / MTF

HTF (H4 or D)
M15

3 — Alternatively we want to see some form of build up LQ just before POI with a sweep into it

2 — Identify HTF POI's Daily / H4 (ranges)

4 — Pay attention to how LQ is built into and away from POI

6 — Look for new M15 POI's and M1-M3 Refinements

3 — Upon mitigation of zone, wait for liquidation of original mitigation

new M1 POI
new M15 POI
OFRA

5 — Wait for M15 OFRA or wait for H4 ISB (conservative)

1 — Identify Daily / H4 Swing Structure

NOTE: in the case that we see some H4 ISB comedown into our move, down into a potential demand range, look for something to equal out the H4 ISB - back to the upside

LTF ENTRIES

M1

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

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

9A. Wait for initial reaction to be swept and enter on the momentum candle with SL covering refined POI

7A. In the POI wait to be beyond the Last Point of Inducement

refined M1 POI
LPOI

8A. Wait for solid reaction to the POI beyond inducement (M1 candle closure)

10B. Wait for it to be tapped. Once tapped play first momentum closure after inducement

new M1 POI
inducement

7B. Wait for an M1 sweep within or into the M15 POI

OFRA

8B. Wait for an M1 OFRA

9B. Wait for a new M1 POI with inducement

FRACTAL MARKETS

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, tipically they run a substantial amount of structural liquidity into these refined areas. When this happnes, 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

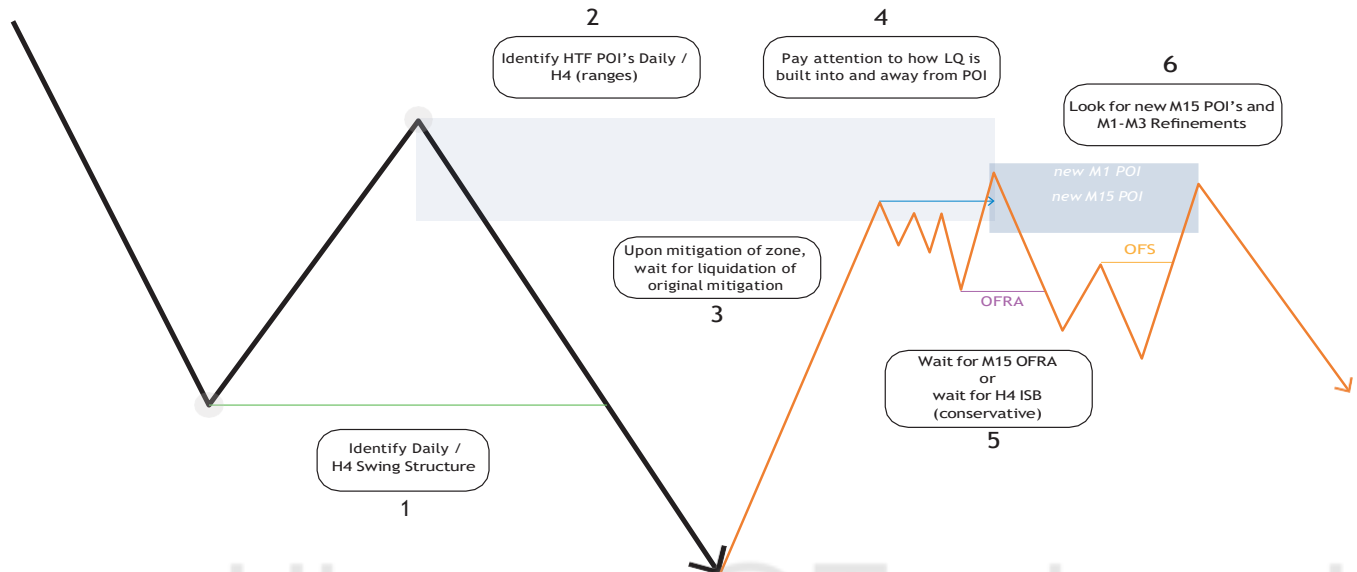Target next M15 low / high that is weak

Aggressive
Target next M15 S/D zone beyond weak low / high
(look to close 50% volumeon 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 / MTF

HTF (H4 or D)

M15

2 — Identify HTF POI's Daily / H4 (ranges)

4 — Pay attention to how LQ is built into and away from POI

6 — Look for new M15 POI's and M1-M3 Refinements

new M1 POI
new M15 POI
OFS
OFRA

3 — Upon mitigation of zone, wait for liquidation of original mitigation

5 — Wait for M15 OFRA or wait for H4 ISB (conservative)

1 — Identify Daily / H4 Swing Structure

LTF ENTRIES

M1

PRICE HAS HIT THE EXTREME M1-M3 REFINED AREAS

7A — Wait for initial reaction to be swept and enter on the momentum candle with SL covering refined POI

refined M1 POI

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

8B — In the Extreme POI wait to be beyond the Last Point of Inducement

10B — Wait for it to be tapped. Once tapped play first momentum closure after inducement

refined M1 POI
new M1 POI
LPOI
OFRA

7B — Wait for an M1 OFRA

9B — Wait for solid reaction to the POI beyond inducement (M1 candle closure)

FRACTAL MARKETS
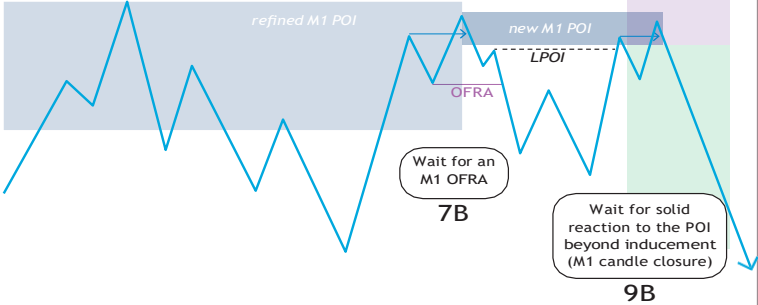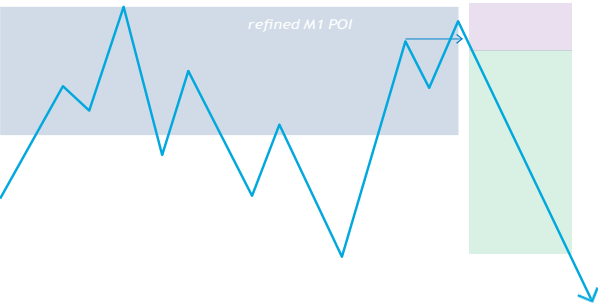
COUNTER TREND / PRO ORDER FLOW

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
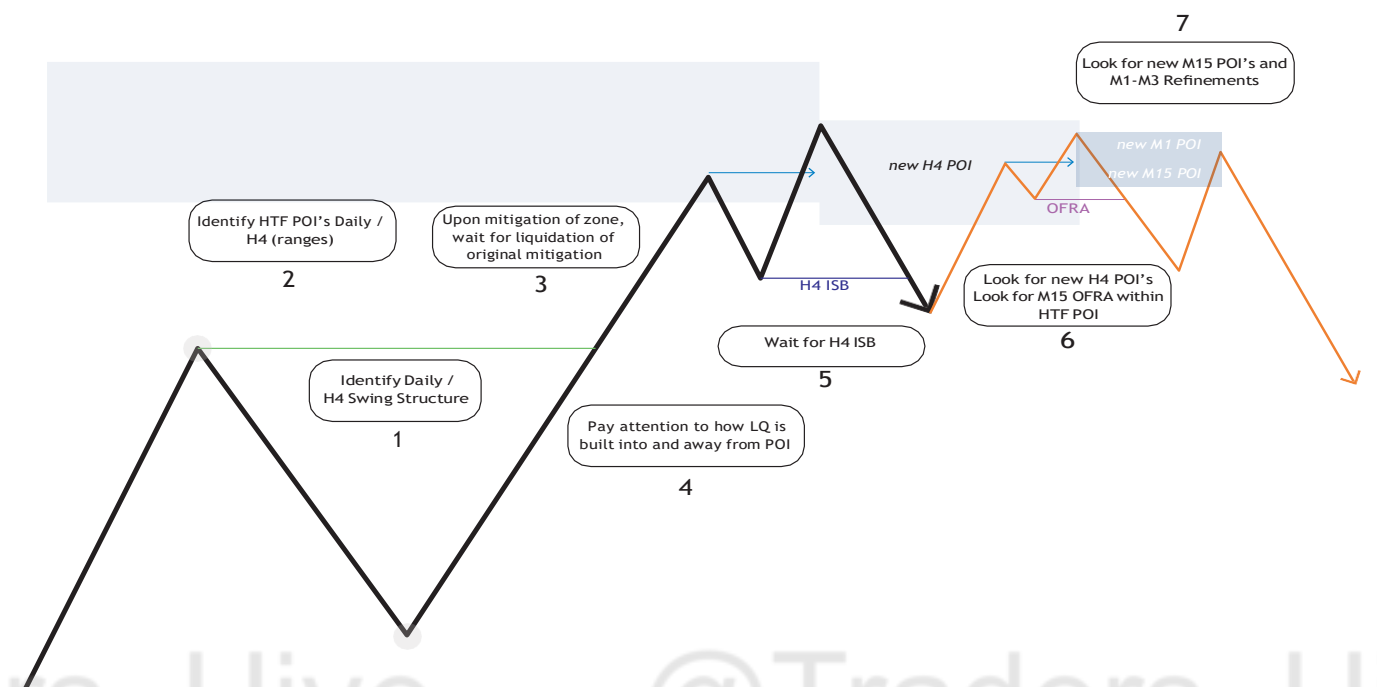
Target next M15 low / high that is weak

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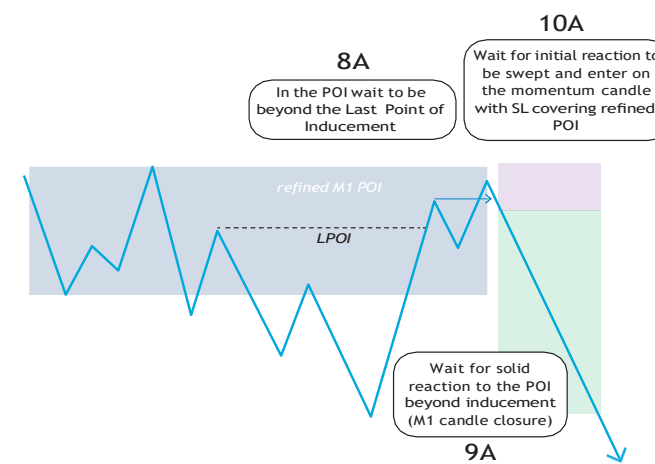Target next M15 area that may produce strong reaction before weak low / high

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HTF / MTF

— HTF (H4 or D)
— M15

7 — Look for new M15 POI's and M1-M3 Refinements

2 — Identify HTF POI's Daily / H4 (ranges)

3 — Upon mitigation of zone, wait for liquidation of original mitigation

new H4 POI
new M1 POI
new M15 POI
OFRA

1 — Identify Daily / H4 Swing Structure

4 — Pay attention to how LQ is built into and away from POI

5 — Wait for H4 ISB

H4 ISB

6 — Look for new H4 POI's Look for M15 OFRA within HTF POI

LTF ENTRIES

— M1

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

8A. In the POI wait to be beyond the Last Point of Inducement

10A. Wait for initial reaction to be swept and enter on the momentum candle with SL covering refined POI

refined M1 POI
LPOI

9A. Wait for solid reaction to the POI beyond inducement (M1 candle closure)

PRICE HAS HIT THE M15 POI BUT NOT THE REFINED AREA

11B. Wait for it to be tapped. Once tapped play first momentum closure after inducement

new M1 POI
inducement
OFRA

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

FRACTAL MARKETS

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

8. Once OF has realigned on the M15, look at what caused the OFRA (extreme or flip)
   Map POI(s) that correlate with POI flowchart on M15

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

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HTF / MTF

HTF (H4 or D)

M15

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

4. Alternatively we can observe a M15 with a slower price moving action, which is also considered realignment to the upside – this can be a reasonable area to get in

2. Identify HTF POI's Daily / H4 (ranges)

4. Pay attention to how LQ is built into and away from POI

6. Look for new M15 POI's and M1-M3 Refinements

8. Once OF has realigned on the M15, look at what caused the OFRA (extreme or flip)
   Map POI(s) that correlate with POI flowchart on M15

9. Layer the M1-M3 refinements within the M15 POI

new M1 POI

new M15 POI

OFS

OFRA

new M1 POI

new M15 POI

3. Upon mitigation of zone, wait for liquidation of original mitigation

5. Wait for M15 OFRA or wait for H4 ISB (conservative)

7. Wait for M15 OFRA

OFRA

1. Identify Daily / H4 Swing Structure

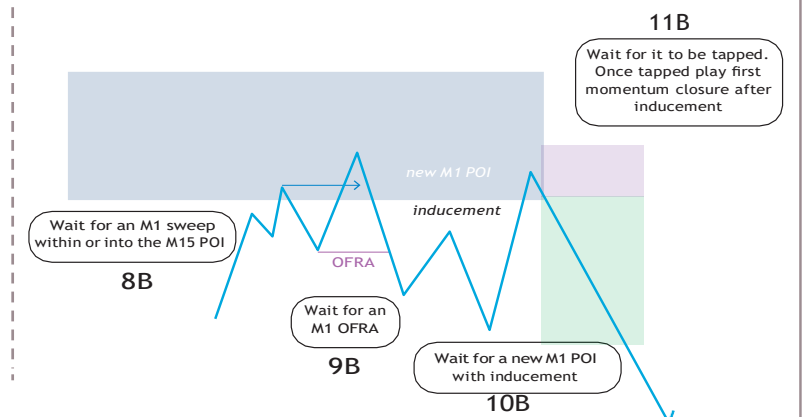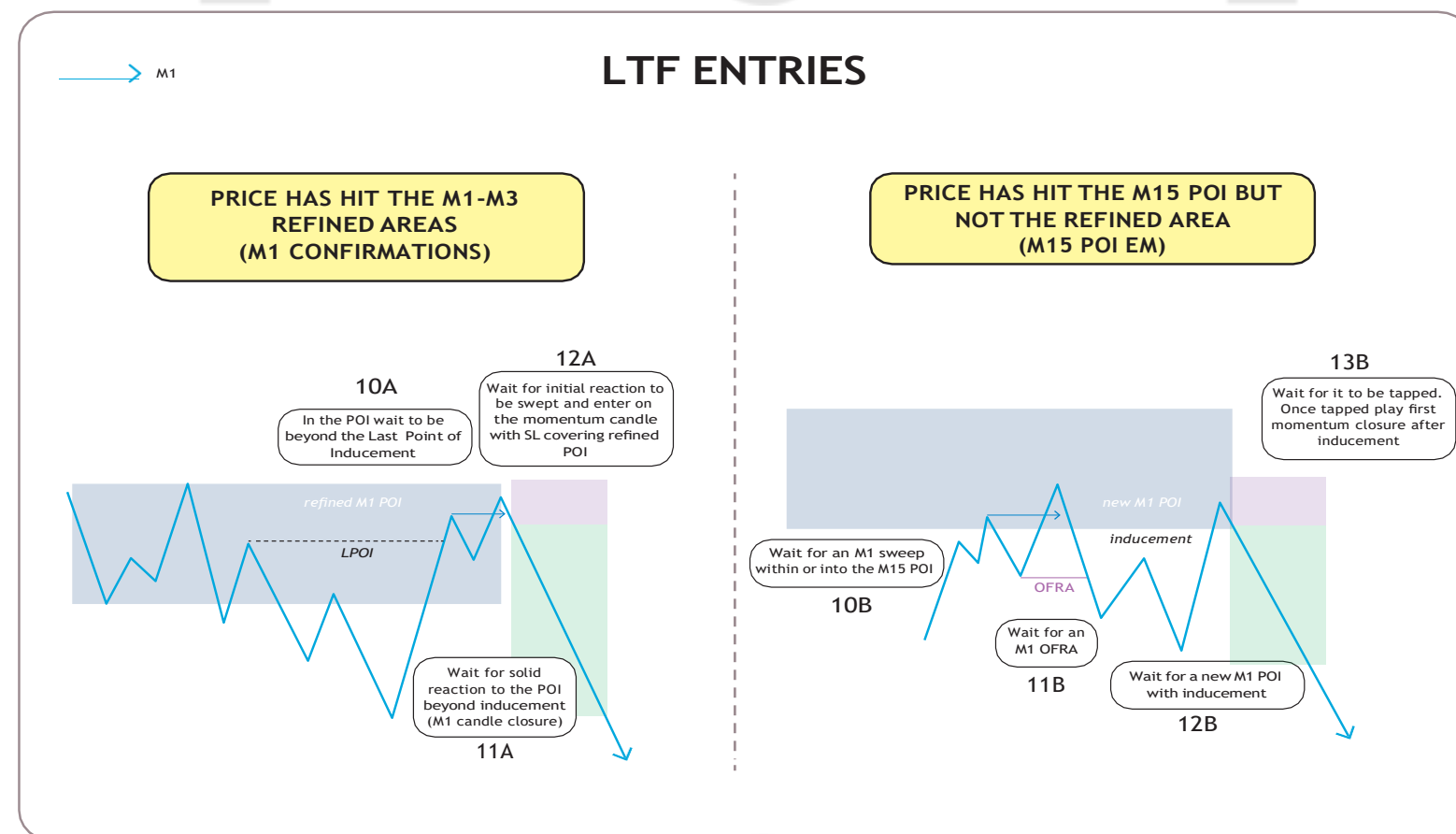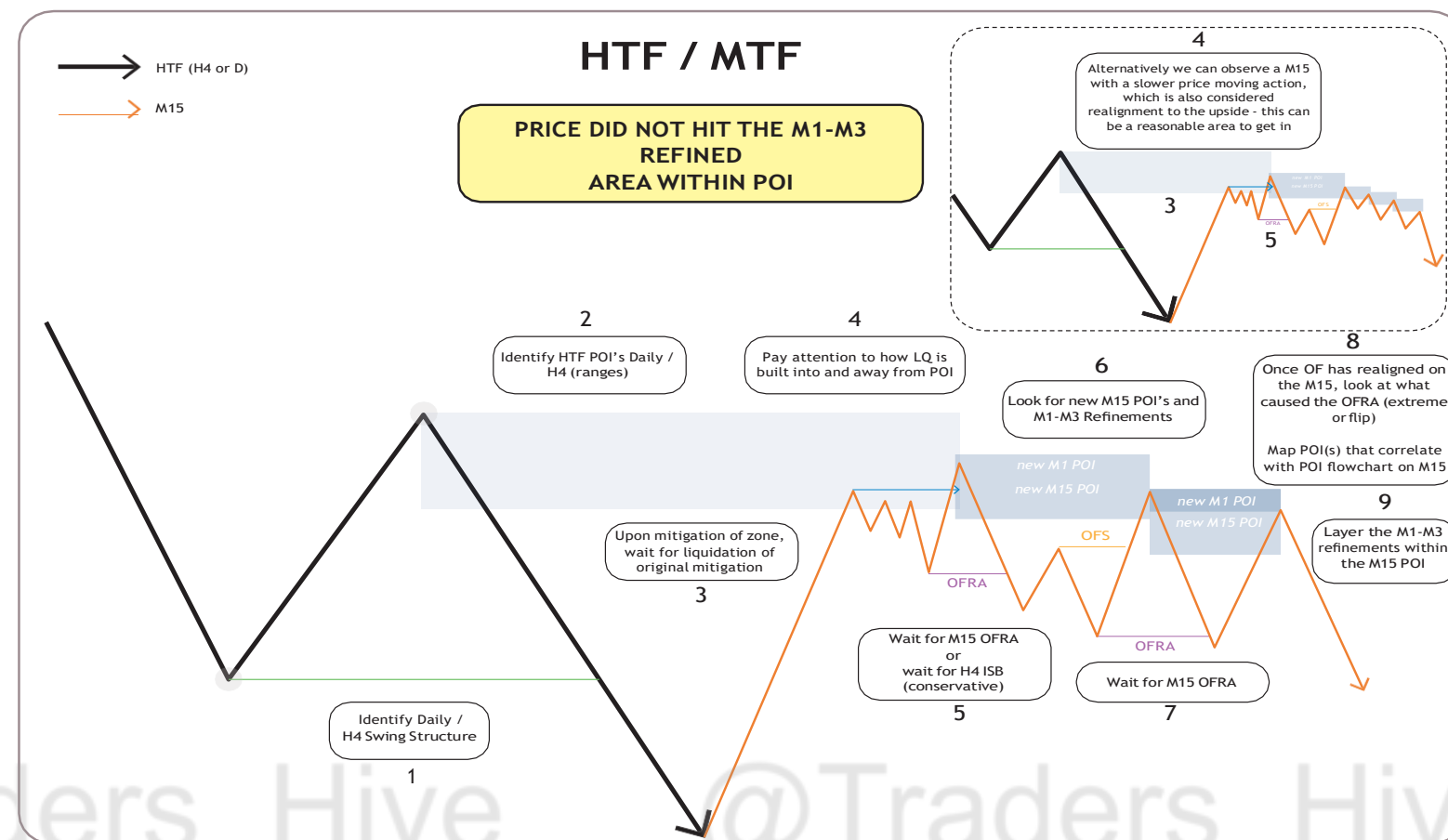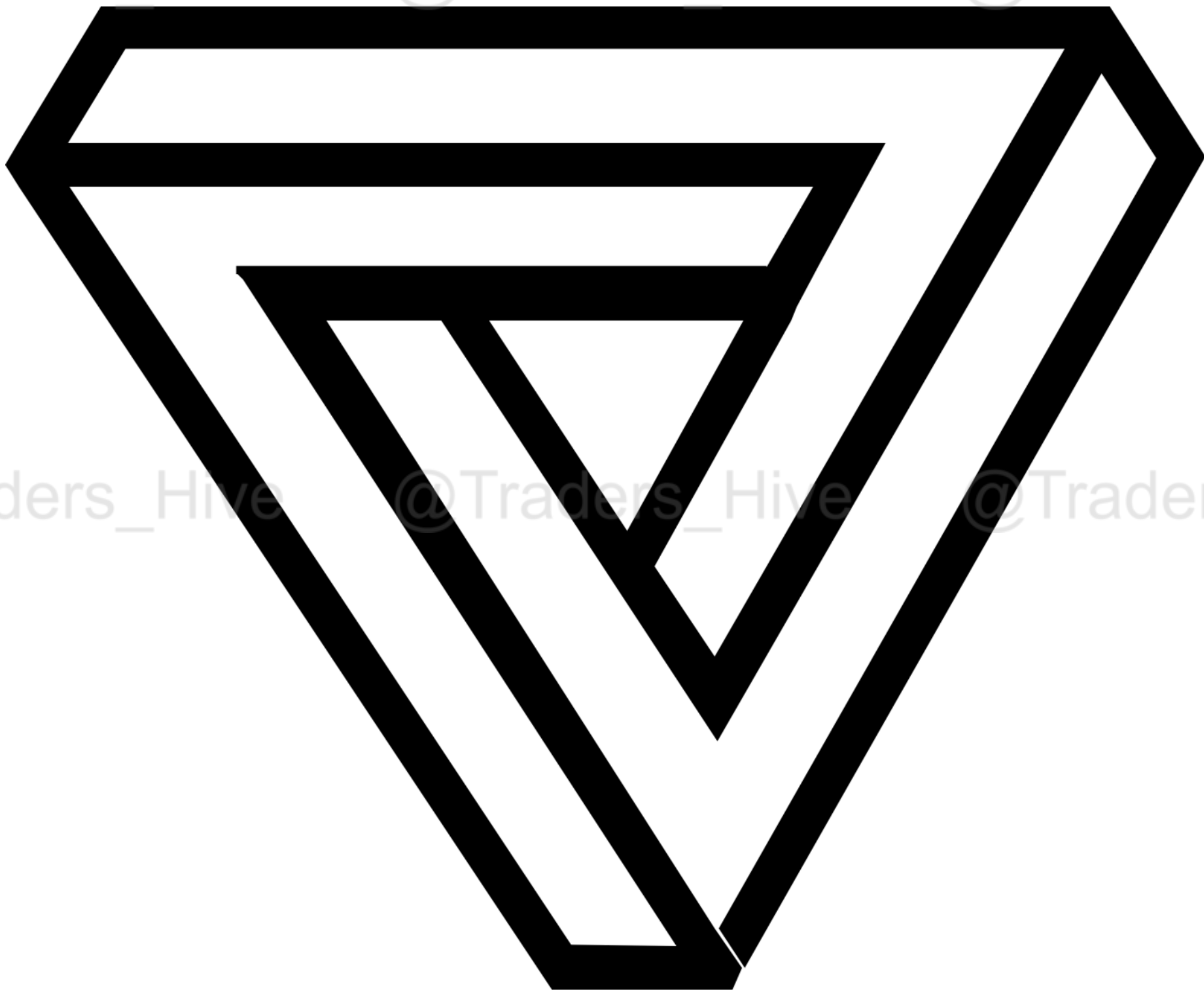## LTF ENTRIES

M1

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

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

10A. In the POI wait to be beyond the Last Point of Inducement

12A. Wait for initial reaction to be swept and enter on the momentum candle with SL covering refined POI

refined M1 POI

LPOI

11A. Wait for solid reaction to the POI beyond inducement (M1 candle closure)

13B. Wait for it to be tapped. Once tapped play first momentum closure after inducement

new M1 POI

inducement

10B. Wait for an M1 sweep within or into the M15 POI

OFRA

11B. Wait for an M1 OFRA

12B. Wait for a new M1 POI with inducement