

Peace. I am working on a “Process is the Peace Checklist” for the NY open session during a window of chart management between 9am and 11am EST. The market opens at 9:30am EST, yet setting up charts takes around 30 to 45 minutes (Before Market Open).

Pre-market is all about drawing previous session levels, Previous Daily Highs and Lows, and the Previous 5 day’s Fixed Volume Profile. These are all areas of liquidity to be aware of.

On Gold, the “Range” levels to draw is the 8:30am to 9am candle (see “Gold – intraday trading strategy” PDF). Also, on Gold, the 15 min “Opening range” is good. The “MFB” indicator provides previous trade session levels for Gold and MNQ ( as well as 5 min and 15 min after market open), and other indicators can help with the Previous Daily Highs and Lows, and the Previous 5 day’s Fixed Volume Profile. Really all we need are structure levels to monitor when a 5 min candle displacement occurs. Displacement shows Market Maker participation.

Momentum Flow Build W/FVG v2 indicator (for session levels)

<https://www.tradingview.com/script/EBb9dsqW-Momentum-Flow-Build-w-FVG-v2/>

There is a PDF devoted to only Gold intraday trading. I will be learning how to manage opportunities on both Gold and MNQ during the 9:30am to 11am EST session. (Maybe both Gold and MNQ charts open at the same time?)

Its easier when only monitoring the 5 min charts that filter the price noise for “Closure”.

First, always check what is the current symbol at:

For Gold:

<https://www.cmegroup.com/markets/metals/precious/gold.contractSpecs.html>

For MNQ:

<https://www.cmegroup.com/markets/equities/nasdaq/micro-e-mini-nasdaq-100.html>

We are mostly working with both the GC and DXY charts on 5 minute for reference, as well as MNQ and ES, while having already marked any clear structure levels on the chart, that we will use for “Displacement entries”. (very simply and peacefully)

#### The Trading Session Process:

- 1) On MNQ - The focus will be on letting the “Momentum Flow Support” draw the 5 min opening range levels, to potentially trade the “Displacement” candle on the 1 minute chart, or the “1,2,3” FVG/Retrace/Engulfing trade setup”.
- 2) On MNQ - After the 15 min chart draws the 15 minute opening range (switch to 15 min chart on “MFB” indicator for levels), then wait for a 5 min displacement candle of a level, to either trade the “break” of the level, or the “1,2,3” FVG/Retrace/Engulfing trade setup”.
- 3) After 10am EST, if no trades were taken (because if already in a trade, or not, peace and capital preservation is the priority), make a decision considering the “Correlation” concepts about to be shared in this document.
- 4) Check the 4 hour charts at 10am EST (London close), where we often get a reading on what the intention of Market Makers is.

#### **Here is the process of checking correlations. It’s not that complicated.**

At 10 am EST (London close), this is when traders often find signaling of what market conditions might be like in the NY session. **What the strategy is, is to trade a “High Confidence” setup when it happens.** That is the flow that Market Makers will be pushing price with.

- 1) Higher Time Frame Context on 4 hour chart - (HTF)
- 2) Lower Time Frame for Trade Entry on the 5 min chart – (LTF)

For Gold:

On 4 hour charts for a **Bullish Gold** trade setup situation:

**IF** - DXY candle is RED, and GOLD is GREEN at 10 am EST closure on the 4 hour chart.

**THEN** – wait for a 5 minute chart Green candle to close above key resistance on GOLD, then enter trade with the stop behind the Green 5 minute candle low. This is a “**displacement entry**”, with minimal risk. The idea is that the correlation clarity is deciding the trade, and the 5 minute candle closure above a resistance area is the trade entry signal.

On 4 hour charts for a **Bearish Gold** trade setup situation:

**IF** – DXY candle is GREEN, and GOLD is RED at 10 am EST closure on the 4 hour chart.

**THEN** – wait for a 5 min chart RED candle to close below a key support level. Trade entry is when the RED 5 minute chart candle closes below a support level, with the stop loss behind the RED candle that closed beyond the level.

The same correlation idea also applies to **MNQ and ES**:

On 4 hour charts for a **Bullish** trade setup situation:

**IF** – MNQ candle is GREEN, and ES is RED (or weak green, with wick) at 10 am EST closure on the 4 hour chart.

**THEN** – on MNQ, wait for a 5 min chart **Green** candle to close above a key resistance level. Trade entry is when the **Green** 5 minute chart candle closes above a key resistance level, with the stop loss behind the **Green** candle that closed beyond the level.

On 4 hour charts for a **Bearish** trade setup situation:

**IF** – MNQ is **RED**, and ES is a **GREEN** candle (or weak red candle with wick), at 10 am EST closure on the 4 hour chart.

**THEN** – wait for a 5 min chart **RED** candle to close below a key support level. Trade entry is when the **RED** 5 minute chart candle closes below a support level, with the stop loss behind the **RED** candle that closed beyond the level.

Ok, now that the rules are set (and I verified that I clarified the strategy exactly with AI :o)

Here is why the strategy is High Probability. The strategy is based on what is called,

**“Displacement Theory” - (with HTF correlation support)**

Strong momentum through key levels, shows that Market Maker participation is involved.

If the “follow through” on the displacement of a level fails, then it’s a clear invalidation of the trade idea.

Why does this “**Correlation**” concept work? It tries to work in the flow of **Market Maker Manipulation**. Energetic price moves in the direction of “the usual” correlations cause expectation that a correlation will continue, until price “Sweeps” a level, and then potentially reverses. So, yes, there is the “**Post London Close Manipulation**”, and then a possible “Inverted Liquidity Model” reversal trading the IFVG of a “Swept level FVG manipulation”. Market Makers **1) manipulate** the expectation then **2) “sweep”** the positions that retail traders put into place. At least, that is the idea. We work with 5 min chart candles to help filter the noise of manipulative price movements.

**Another way to trade this strategy is:**

- 1) HTF correlation confirmation
  - 2) 5 minute chart displacement of a key level
  - 3) 1 minute chart: “1,2,3” – (FVG, Retrace, Engulfing)
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