

Think in probabilities

Stay objective

Analysis

1. Photon's Order Flow and MTF Market structure as the overall framework. everything else must be according to this framework.
2. market seeking liquidity, internal to external (OTE) & external to external (turtle soup). define strong & weak liquidity according to #1
3. define the dealing range, **premium discount** and **there** PDAs (i.e. OB, FVG and etc.). PDA overlaps makes the area higher probability (i.e. a FVG in a OB)
4. ICT concepts (kill zones, STDIV, COT hedge program and etc.)
5. Al Brooks concepts (for 5m TF only)

Entry model

Dont go for tops or bottoms of the possible reversals, at list not yet. wait for LTF market shift first. follow the order flow untill it shifts.

1. with stop: trade with a stop after a pro direction candel. signal bar, entry bar (Al Brooks style)
2. with limit: in liquidity pools
3. EURUSD: 6 to 10 pip SL for 15m TF and 4 to 5 pip SL for 5m TF as execution TF.

1. Money management

every day start with, first 0.25%, if TP hit, 0.5% risk per trade. if SL hit, reduce it back to 0.25% until you made up for the loss then to 0.5%. if you had a string of winning trades (3 trades in a row) you

- also must reduce the risk back to 0.25%.
2. if you open an order against market structure and momentum, you gotta be more aggressive with tacking profits, if it was an actual reversal, you can always get in with a pullback again, but dont put your profits at risk.

Re-Entry Rule

1. indicate where the idea wont be valid anymore so you wont over trade on a wrong idea
 2. Maximum 2 attempts per trade idea. The stop loss must never be removed. If stopped out, accept the loss. Re-enter where the previous SL was (for possible turtle soup). After 2 losses on the same idea, the setup is closed for the session. Review it later objectively.
- OR: first order with limit (trying to catch

the highest/lowest portion of the move, the liquidity run) if stoped out, re-enter with Stop order AI Brooks style or wait for a market structure shift in the execution TF.

4. OR: a combination of both which makes it re-entering twice (3 attempts in total). not recomonded unless youre very sure, must be done with lowest risk %.