

Liquidity Trading Mentorship

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Elements to a Trade Setup in Price Action

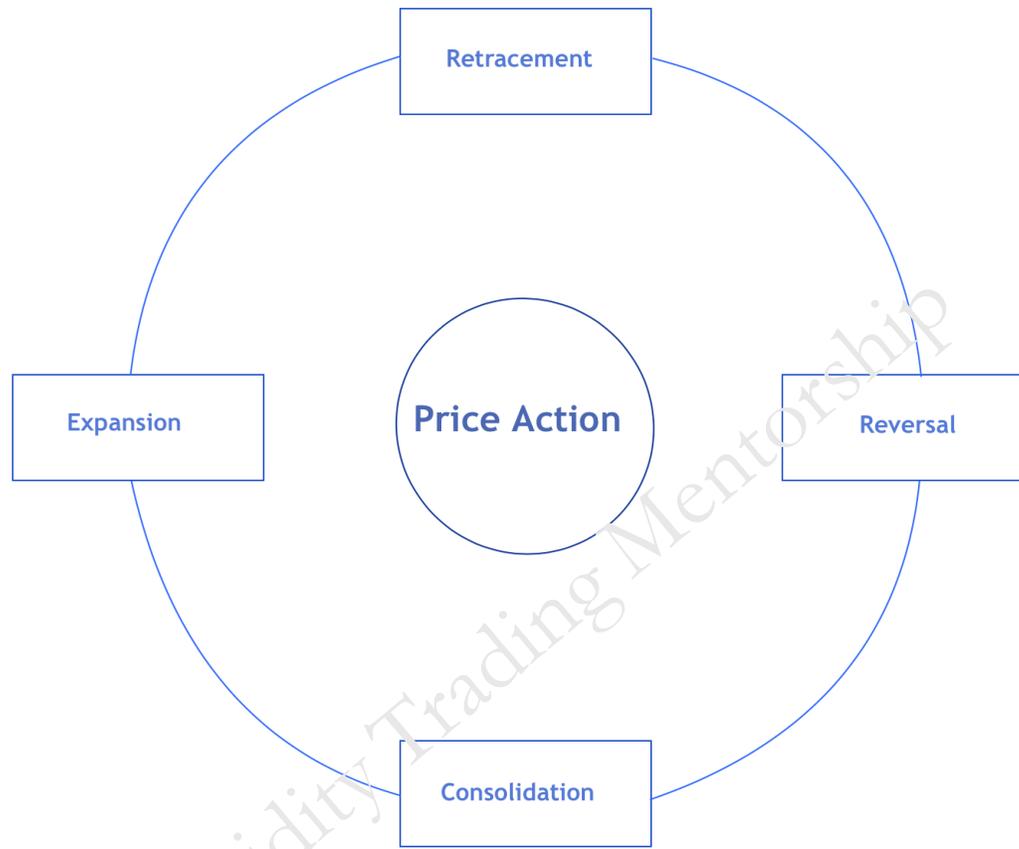
A). Context or Framework surrounding the idea:

1). Consolidation – Asian Range

2). Expansion – London Open

3). Retracement – New York Open

4). Reversal – Asian Open

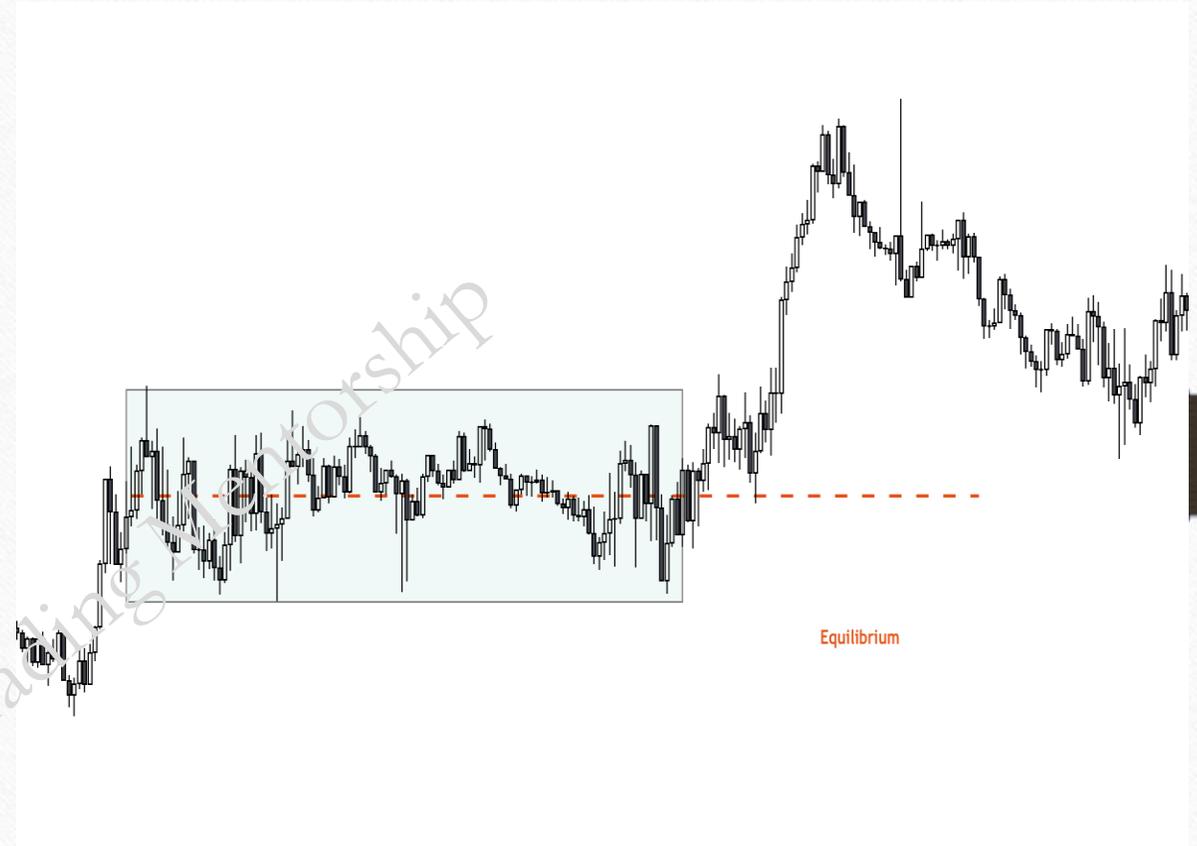


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Consolidation

1. Consolidation is when Price moves inside a clean trading range and shows no attempt to move significantly higher or lower outside of the range.

2. When price consolidates in a range it indicates the Market Makers are allowing orders to build up on both side of the market. Expecting a new expansion to occur soon.



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Expansion & Orderblock

Elements To A Trade Setup in Price Action

What is Expansion?

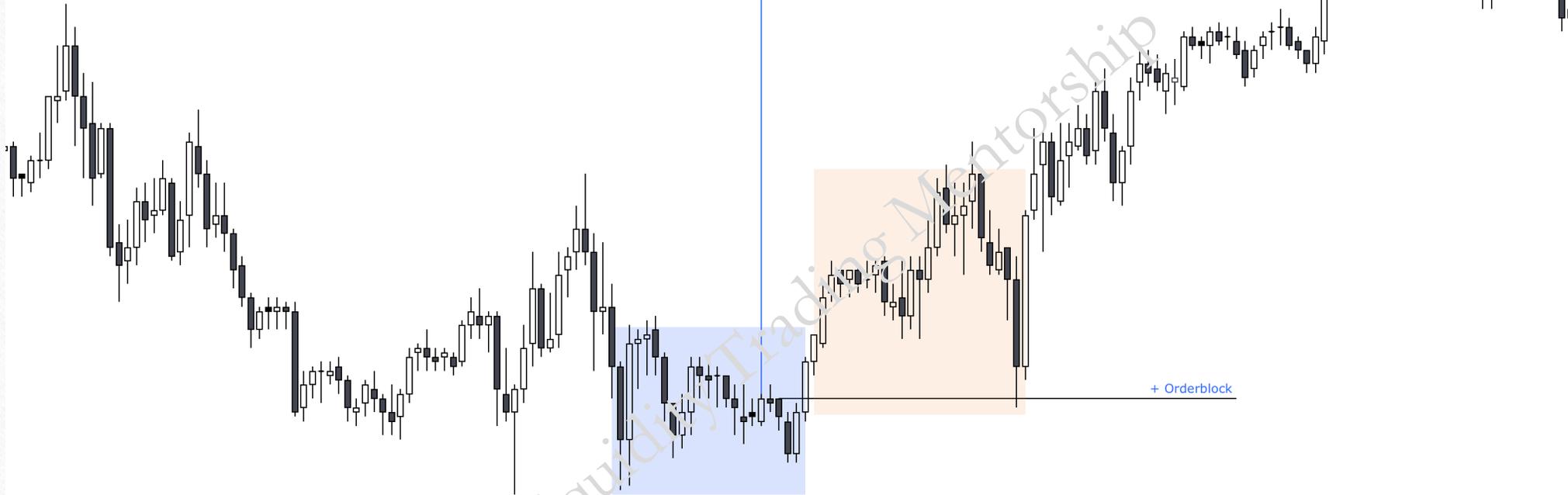
Expansion is when Price moves quickly from a level of Equilibrium from market consolidation.

What is Orderblock?

An Orderblock is the last 1-3 down-close candle on the bottom of an expansion out of a consolidation.

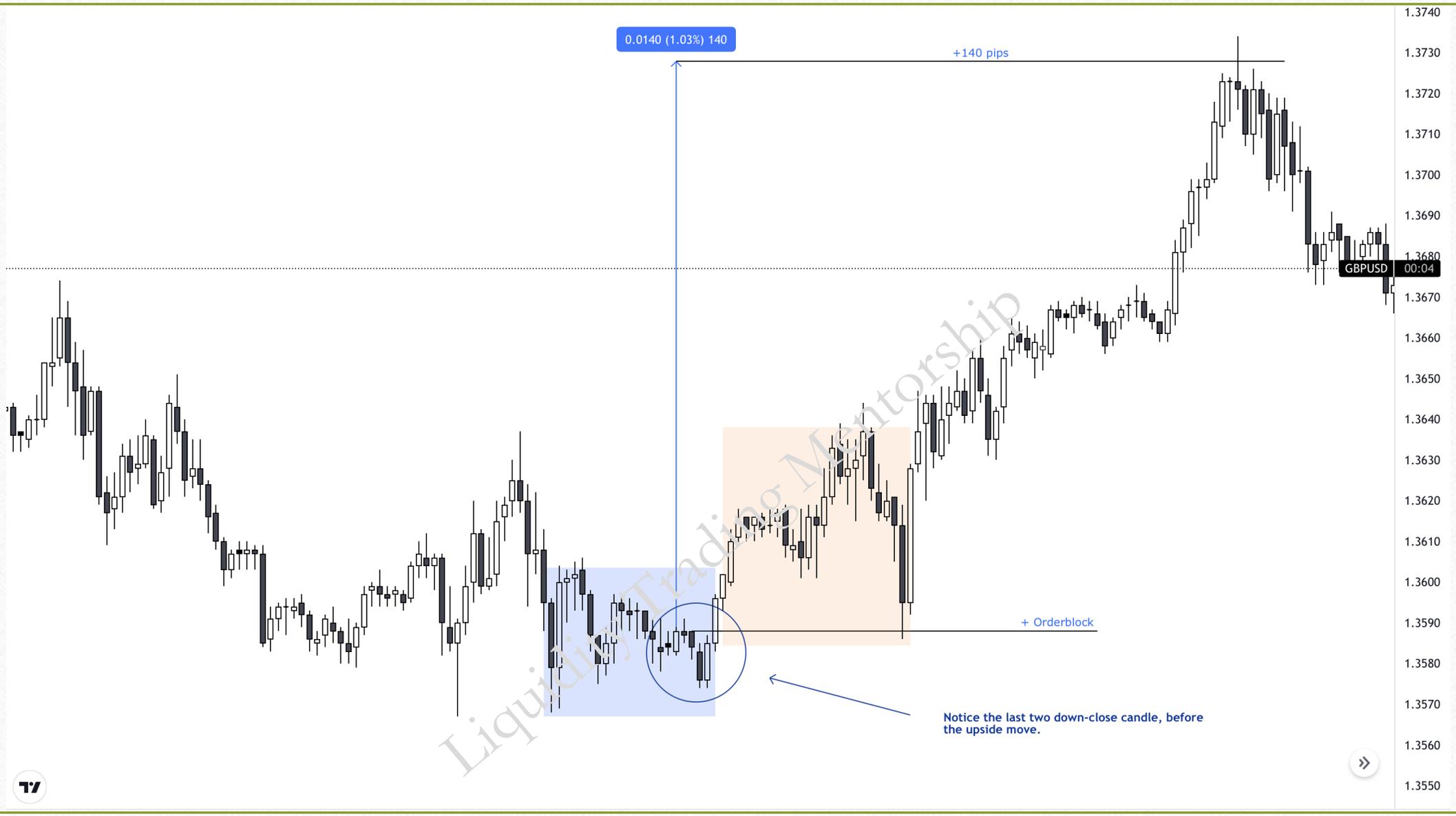


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1.3740
1.3730
1.3720
1.3710
1.3700
1.3690
1.3670
1.3660
1.3650
1.3640
1.3630
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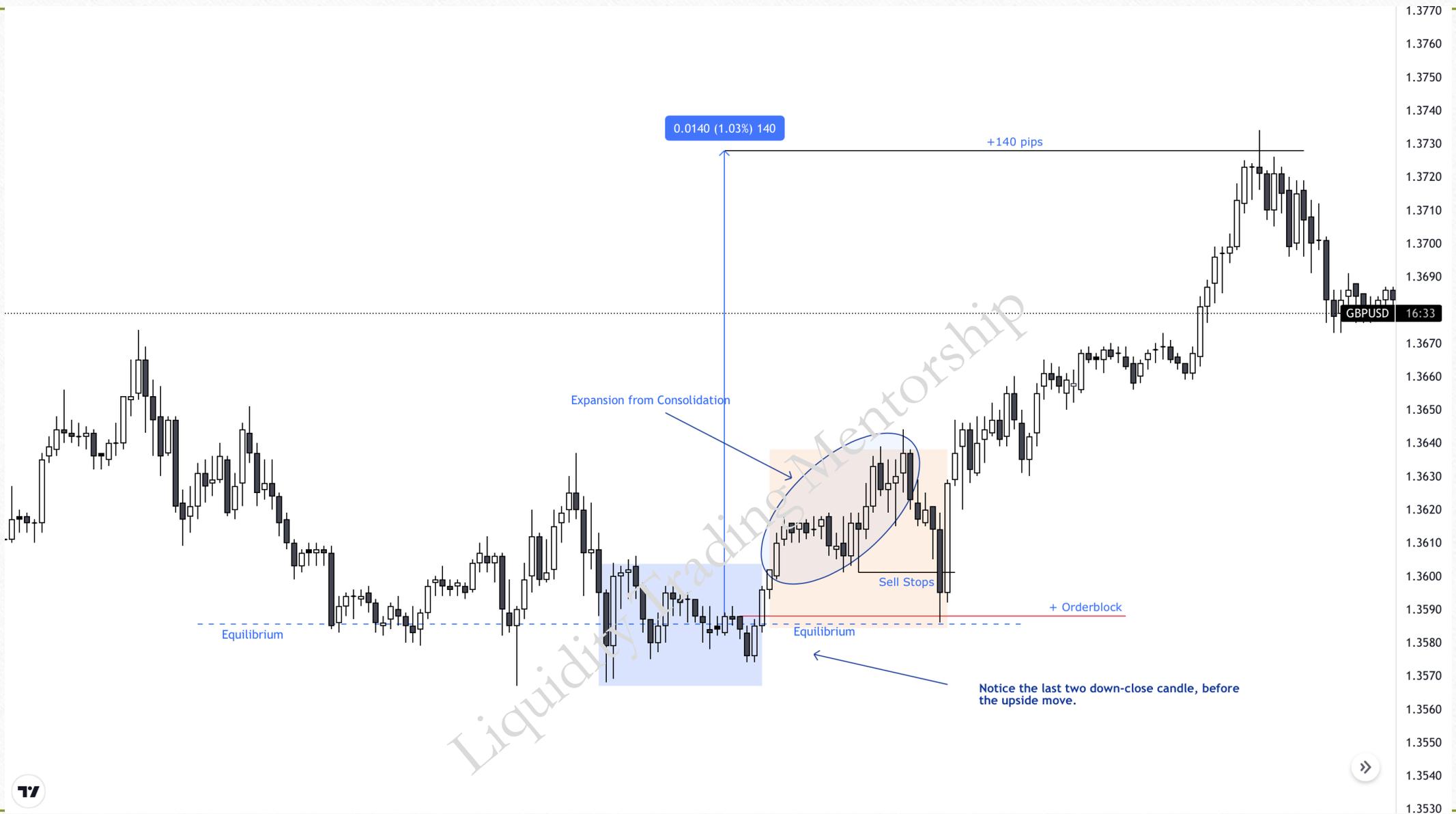
0.0140 (1.03%) 140

+140 pips

+ Orderblock

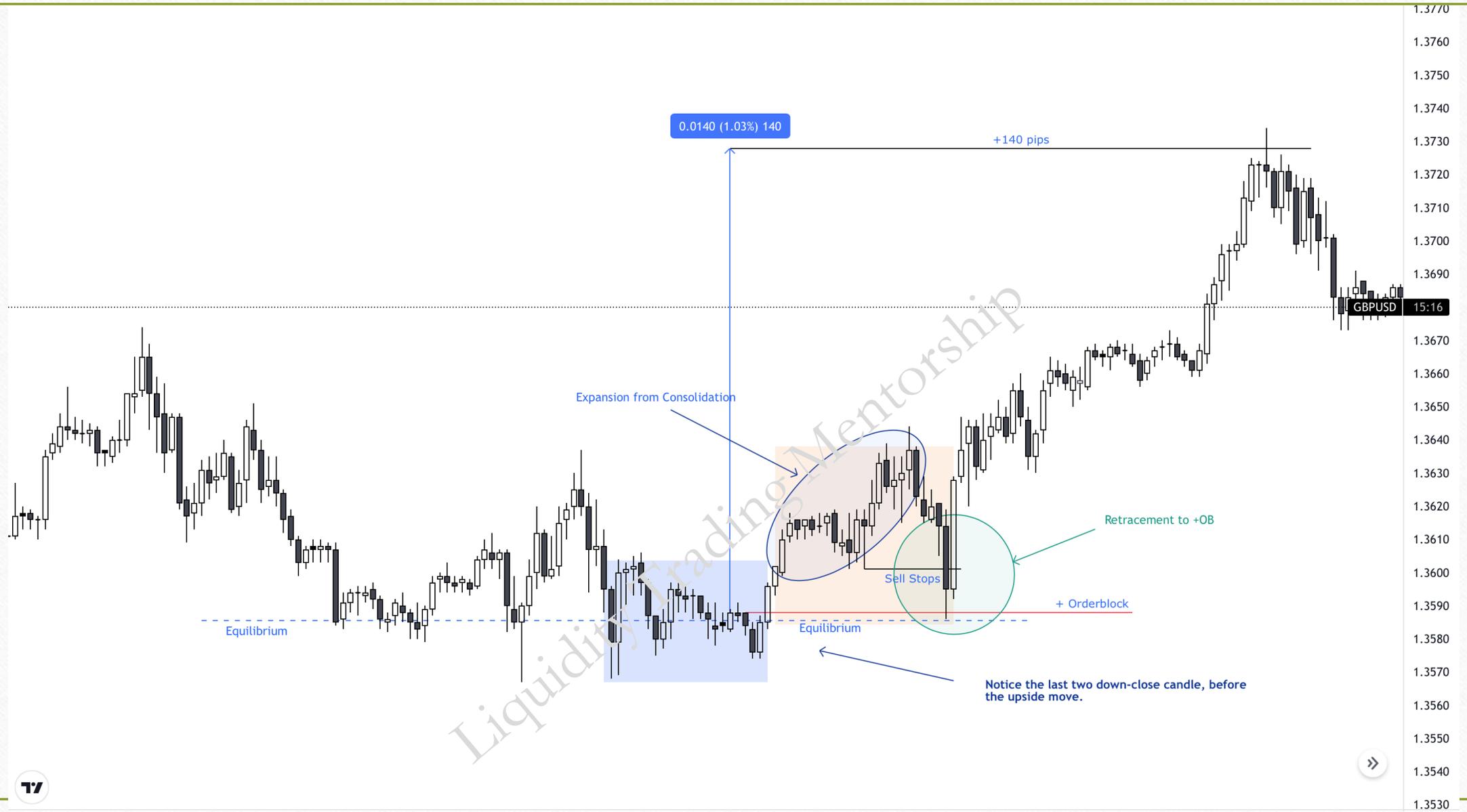
Notice the last two down-close candle, before the upside move.

GBPUSD 00:04

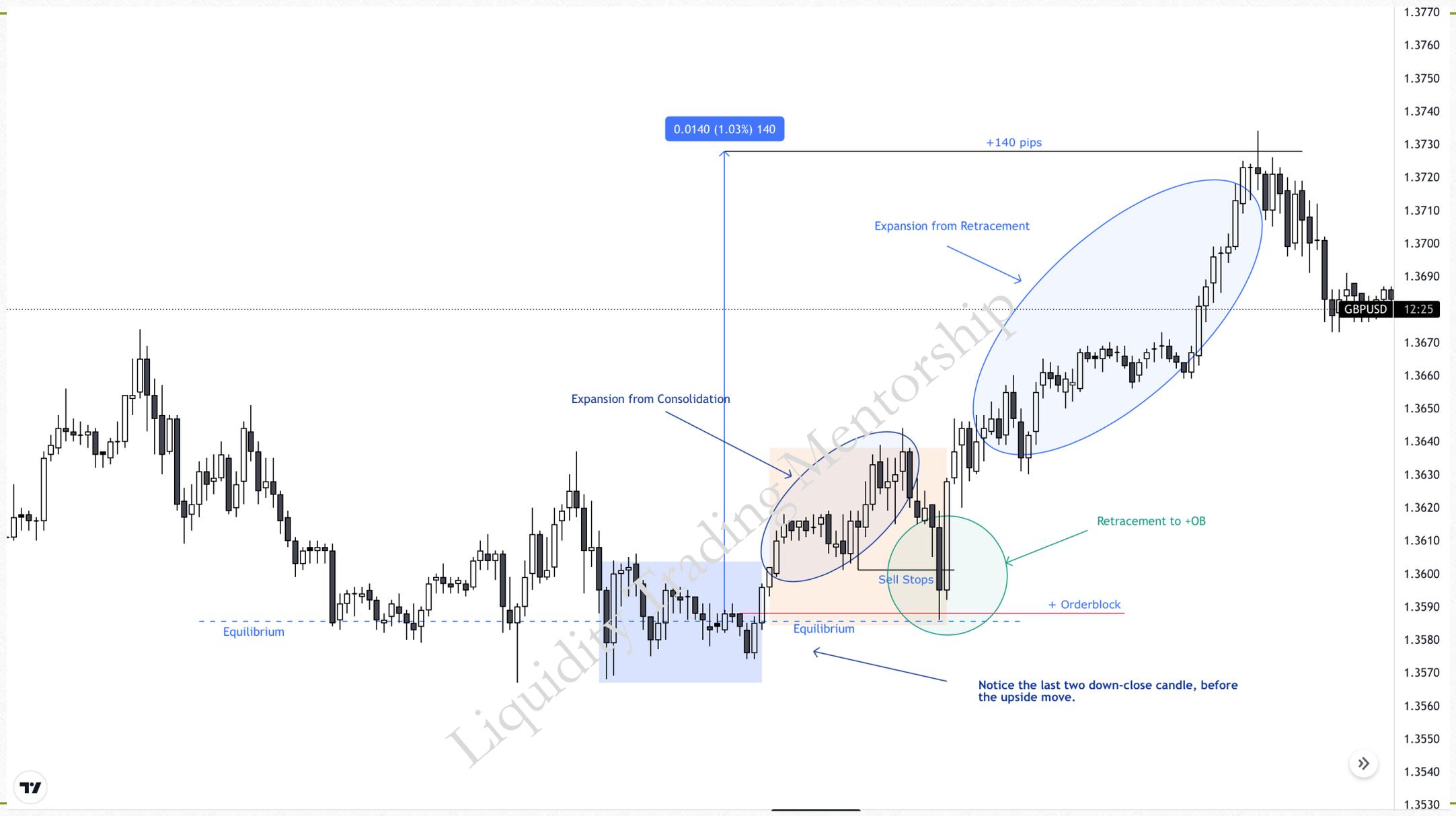


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Notice the last two down-close candle, before the upside move.



GBPUSD 15:16



Elements To A Trade Setup in Price Action

Retracements --- Liquidity Voids and Fair Value Gaps

What is a Retracement?

A Retracement is when Price moves back inside a recently created Price Range, offering potential entry possibilities.

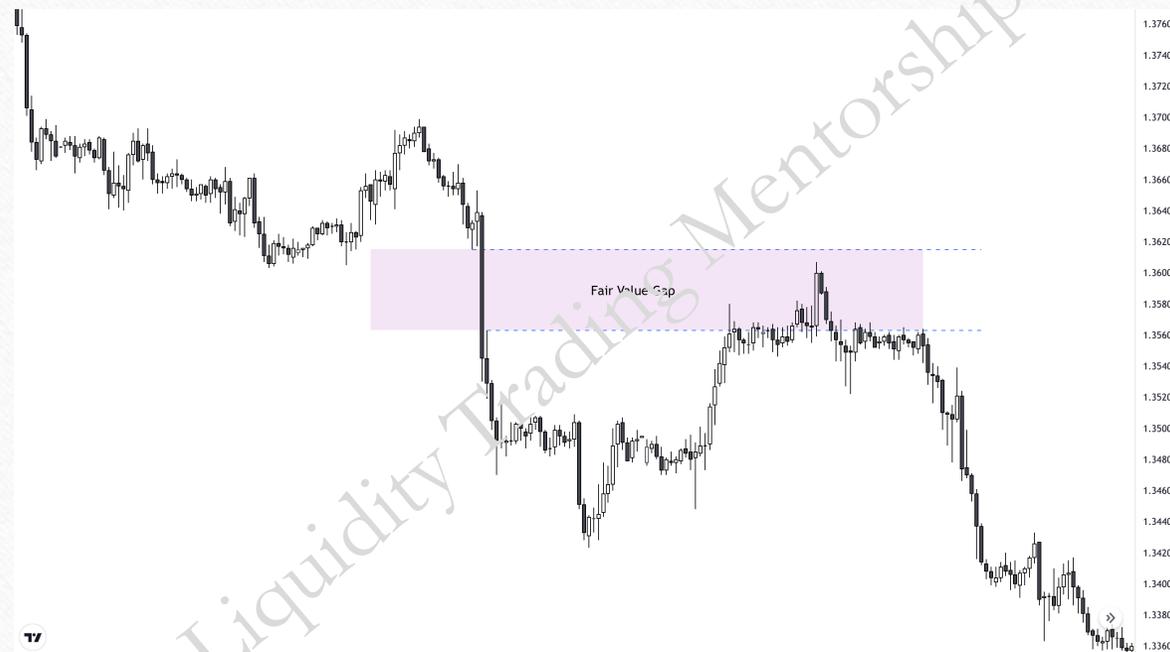
The market in a retracement reprices to a level that was not efficiently trading before, - such as to liquidity voids, and fair value gaps.

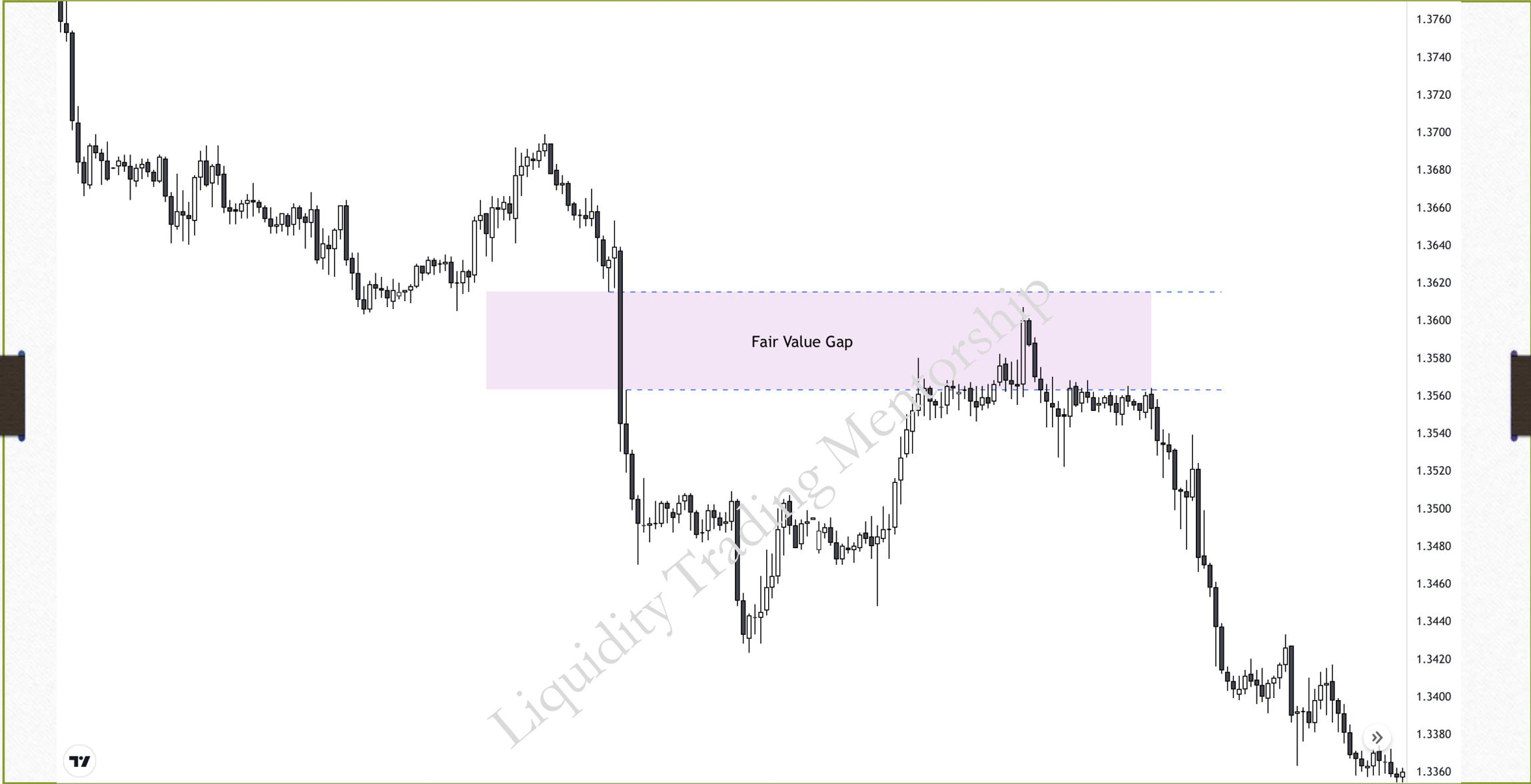
What to look for?

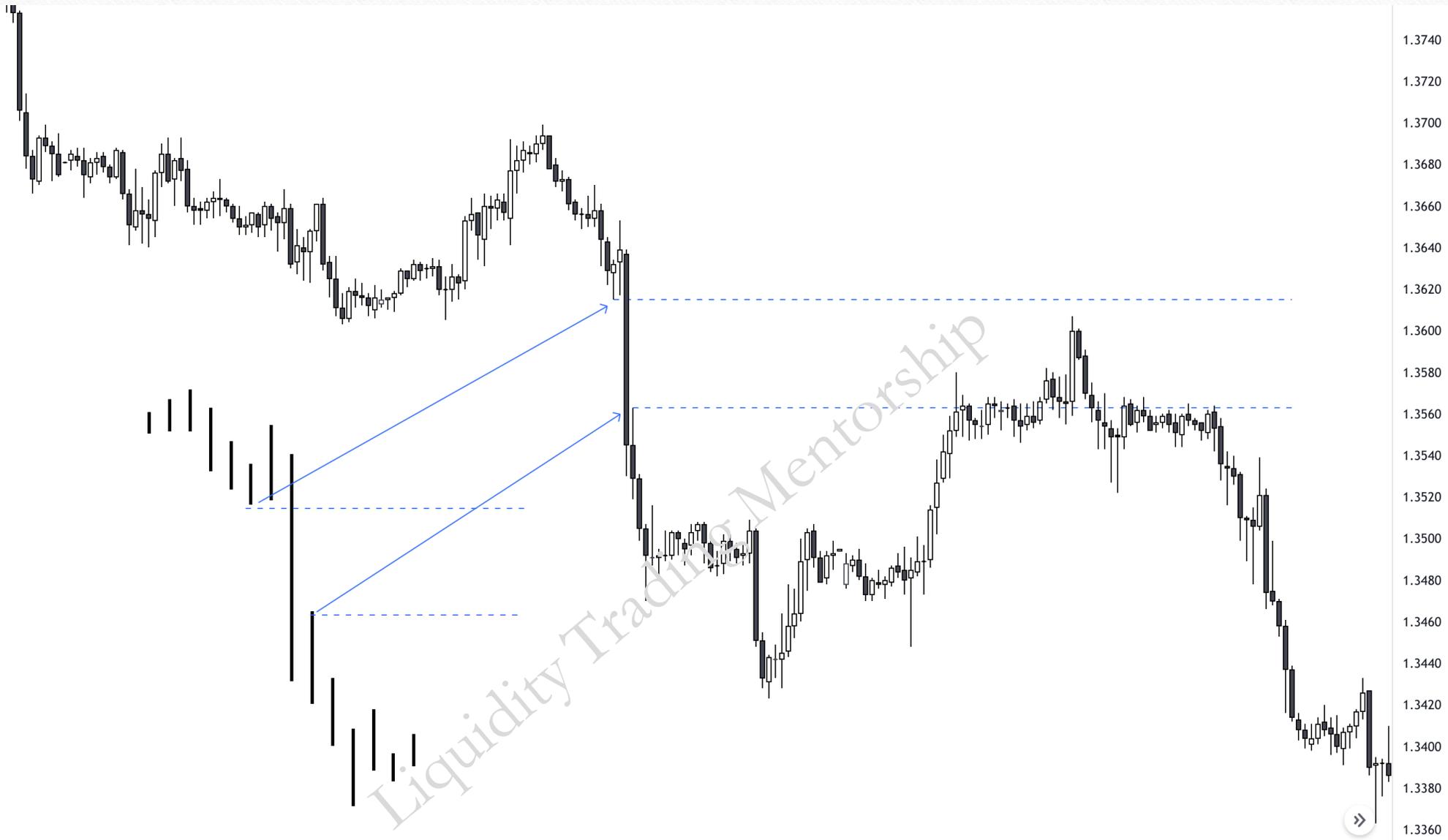
We will look for FVGs (Fair Value Gaps), and Liquidity Voids that price left behind, waiting for the market to reprice – retracement.

What are Fair Value Gaps, and Liquidity voids?

FVG, and Liquidity Voids are prices that were not efficiently traded before. What does that mean? It means, a large move in price that covers a lot of ground, and will have a price gap left behind.







Elements To A Trade Setup in Price Action

Reversal & Liquidity Pools

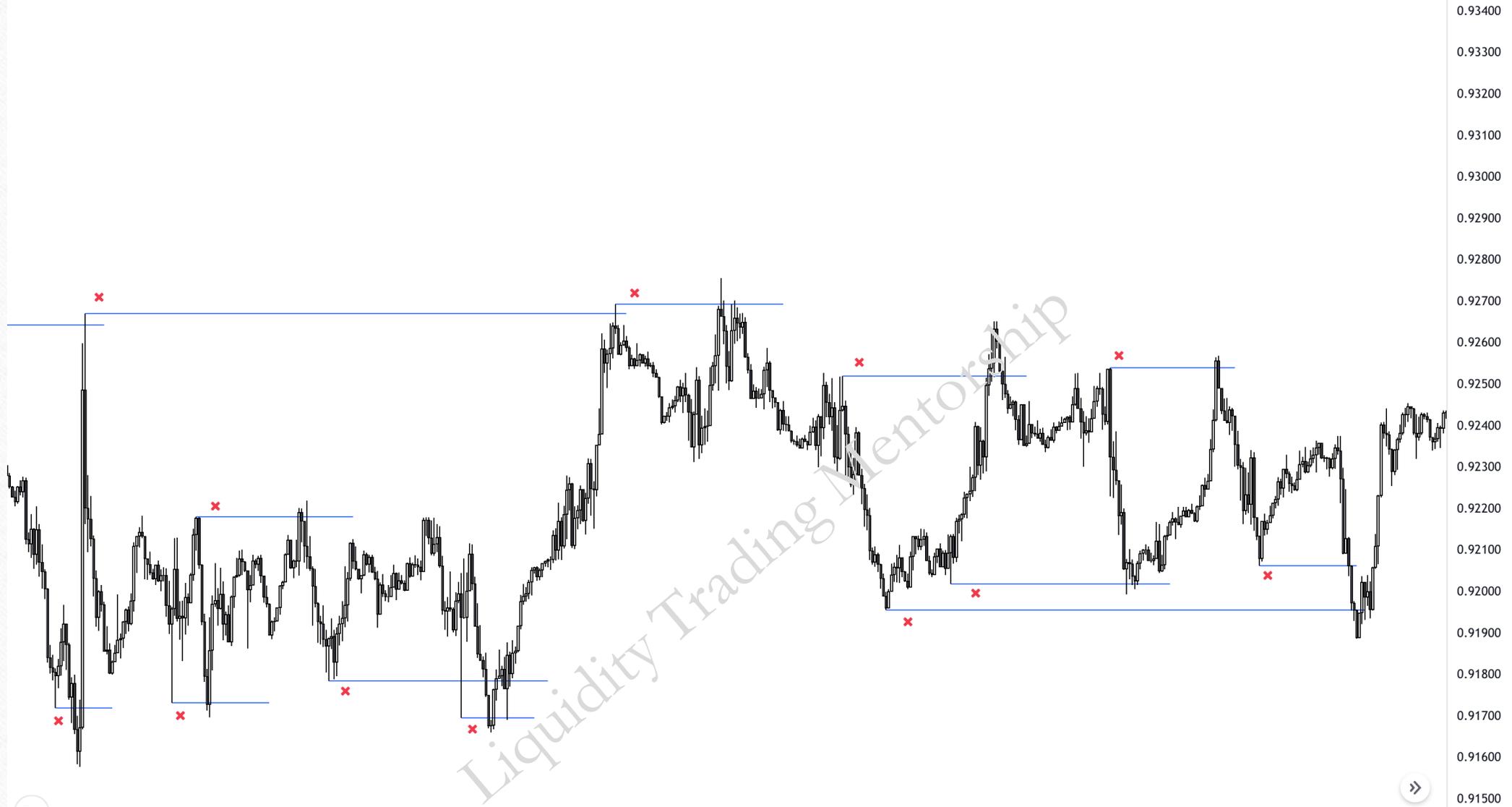
What is Reversal?

Reversal is when Price moves the opposite direction that current direction has taken it.

What is the importance?

When Price reverses direction it indicates the Market Makers have ran a level of Stops and a significant move should unfold in the new direction.

The Liquidity Pools just above an old Price High and just below an old Price Low. Liquidity Pools for Buy/Sell Stops can be – Swing Highs/Lows, Relative Equal Highs/Lows, Clean Highs / Lows





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Summary in Elements in Trade Setups in Price Action.

This first lecture was to introduce you to basic elements in price action, what will be our foundations for further technics.

What we learned:

- Market always starts with consolidation
- London Open starts the expansion in price action for the day.
- Expansion is followed by a retracement, reversal, re-consolidation.
- Orderblocks are typically found at the Equilibrium price level of the Consolidation.