

INSIDER MASTERMIND

May 2024 – ORLANDO, FL

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TRADES
TRENDING

RISK DISCLAIMER

IMPORTANT NOTICE: No representation is being made that the use of this strategy or any system or trading methodology will generate profits. Past performance is not necessarily indicative of future results. There is substantial risk of loss associated with trading securities and options on equities. Only risk capital should be used to trade. Trading stocks, options, futures, forex, and securities are not suitable for everyone. Disclaimer: Futures, Options, Securities and Currency trading all have large potential rewards, but they also have large potential risk. You must be aware of the risks and be willing to accept them in order to invest in these markets. Don't trade with money you can't afford to lose. This website is neither a solicitation nor an offer to Buy/Sell futures, options, stocks, or currencies. No representation is being made that any account will or is likely to achieve profits or losses similar to those discussed on this web site. The past performance of any trading system or methodology is not necessarily indicative of future results.

CFTC RULE 4.41 – HYPOTHETICAL OR SIMULATED PERFORMANCE RESULTS HAVE CERTAIN LIMITATIONS. UNLIKE AN ACTUAL PERFORMANCE RECORD, SIMULATED RESULTS DO NOT REPRESENT ACTUAL TRADING. ALSO, SINCE THE TRADES HAVE NOT BEEN EXECUTED, THE RESULTS MAY HAVE UNDER-OR-OVER COMPENSATED FOR THE IMPACT, IF ANY, OF CERTAIN MARKET FACTORS, SUCH AS LACK OF LIQUIDITY. SIMULATED TRADING PROGRAMS IN GENERAL ARE ALSO SUBJECT TO THE FACT THAT THEY ARE DESIGNED WITH THE BENEFIT OF HINDSIGHT. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFIT OR LOSSES SIMILAR TO THOSE SHOWN.

FIB REVERSAL PULLBACK (FRP)

- Chart Setup / Layout



CHART SETUP / LAYOUT

- Weekly/Daily
- 12H, 8H
- 6H, 4H

CHART SETUP / LAYOUT

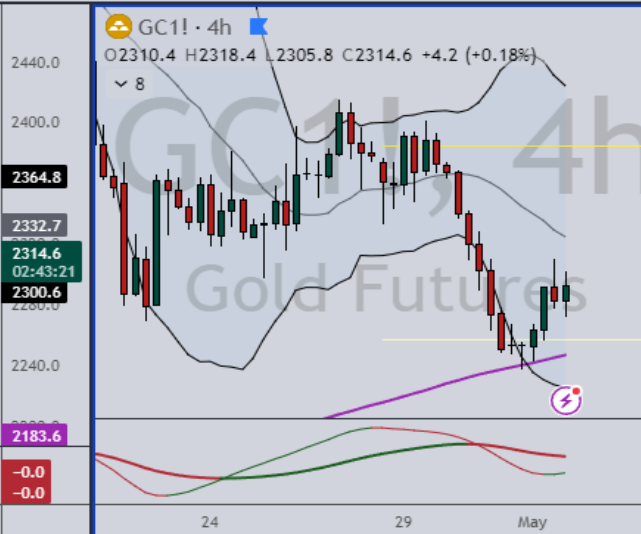
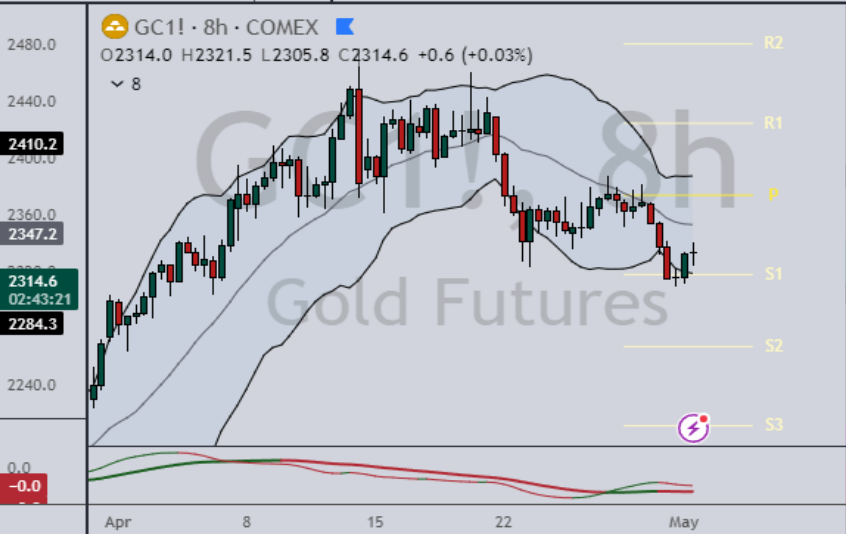
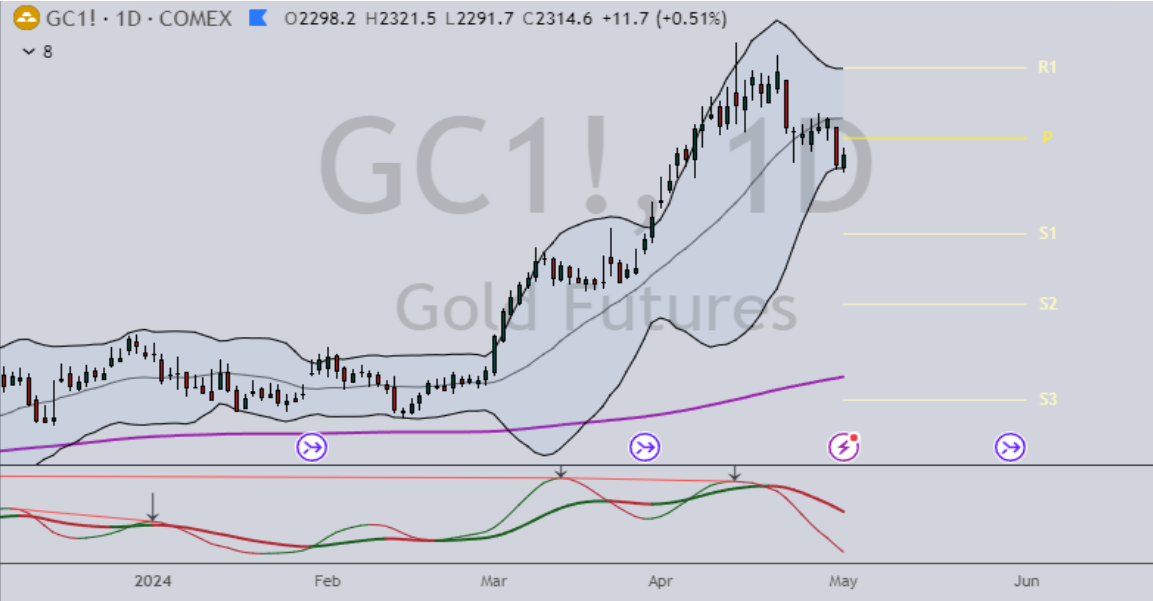
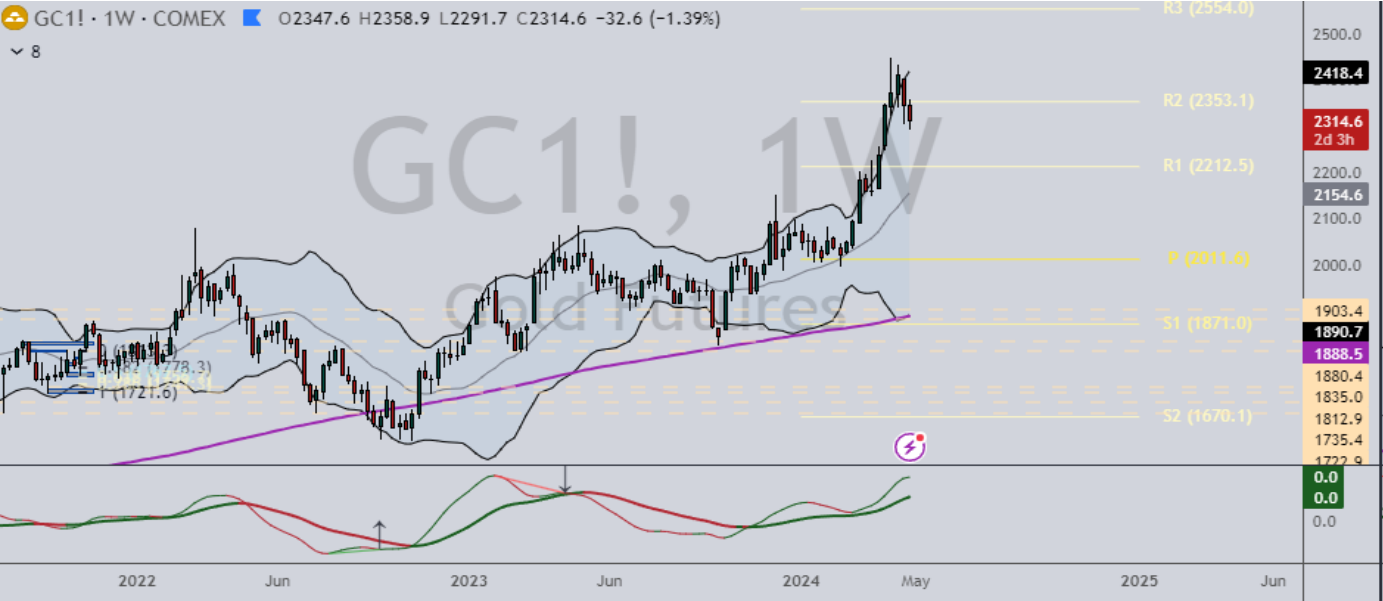
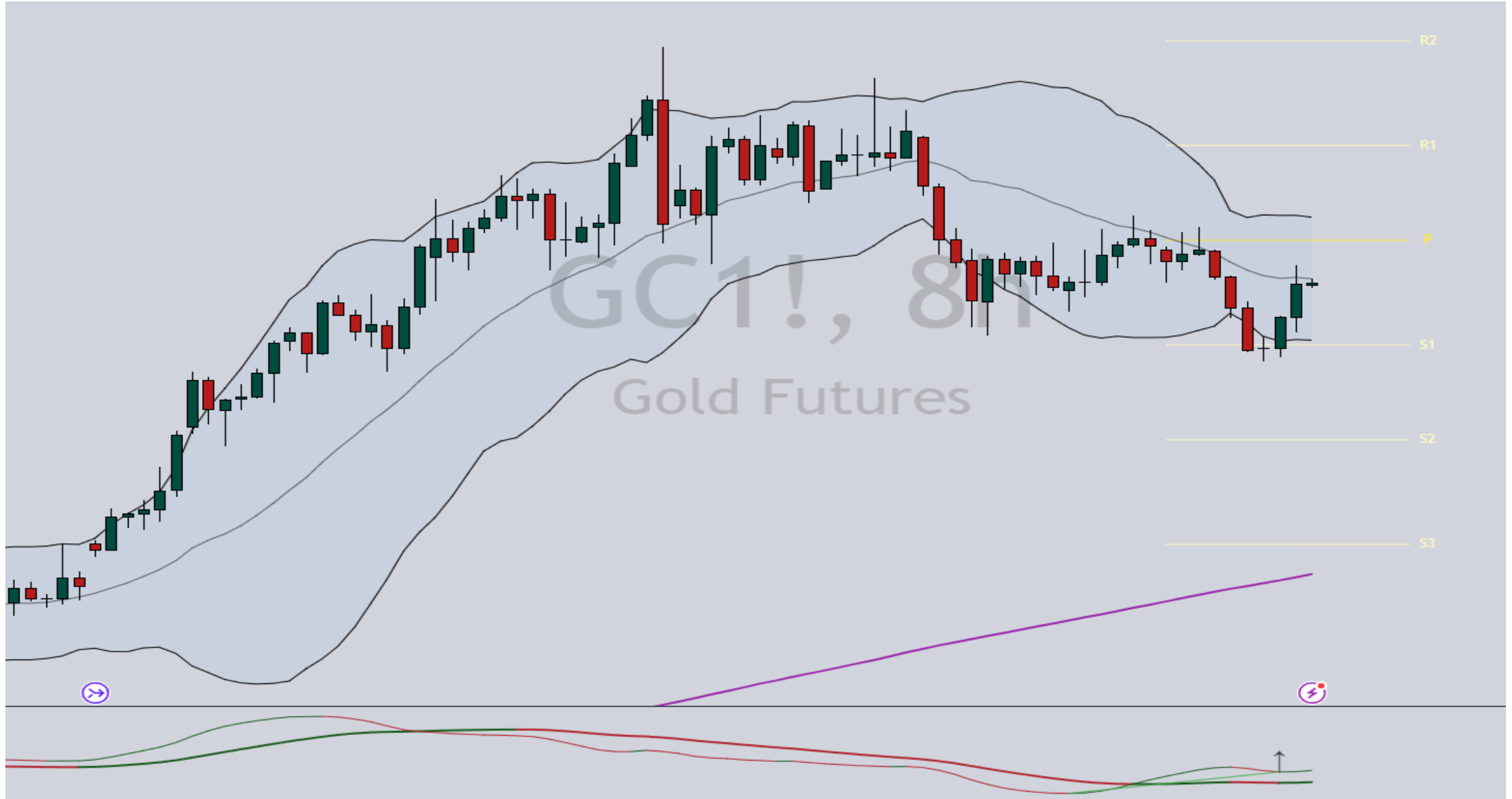


CHART SETUP / LAYOUT



CHART SETUP / LAYOUT



INDICATORS / TOOLS

- Titan Levels
- TPI Momentum
- Pivot Points
- Bollinger Bands

PIVOT POINTS

The Formulas for Pivot Points:

$$P = \frac{\text{High} + \text{Low} + \text{Close}}{3}$$

$$R1 = (P \times 2) - \text{Low}$$

$$R2 = P + (\text{High} - \text{Low})$$

$$S1 = (P \times 2) - \text{High}$$

$$S2 = P - (\text{High} - \text{Low})$$

where:

P = Pivot point

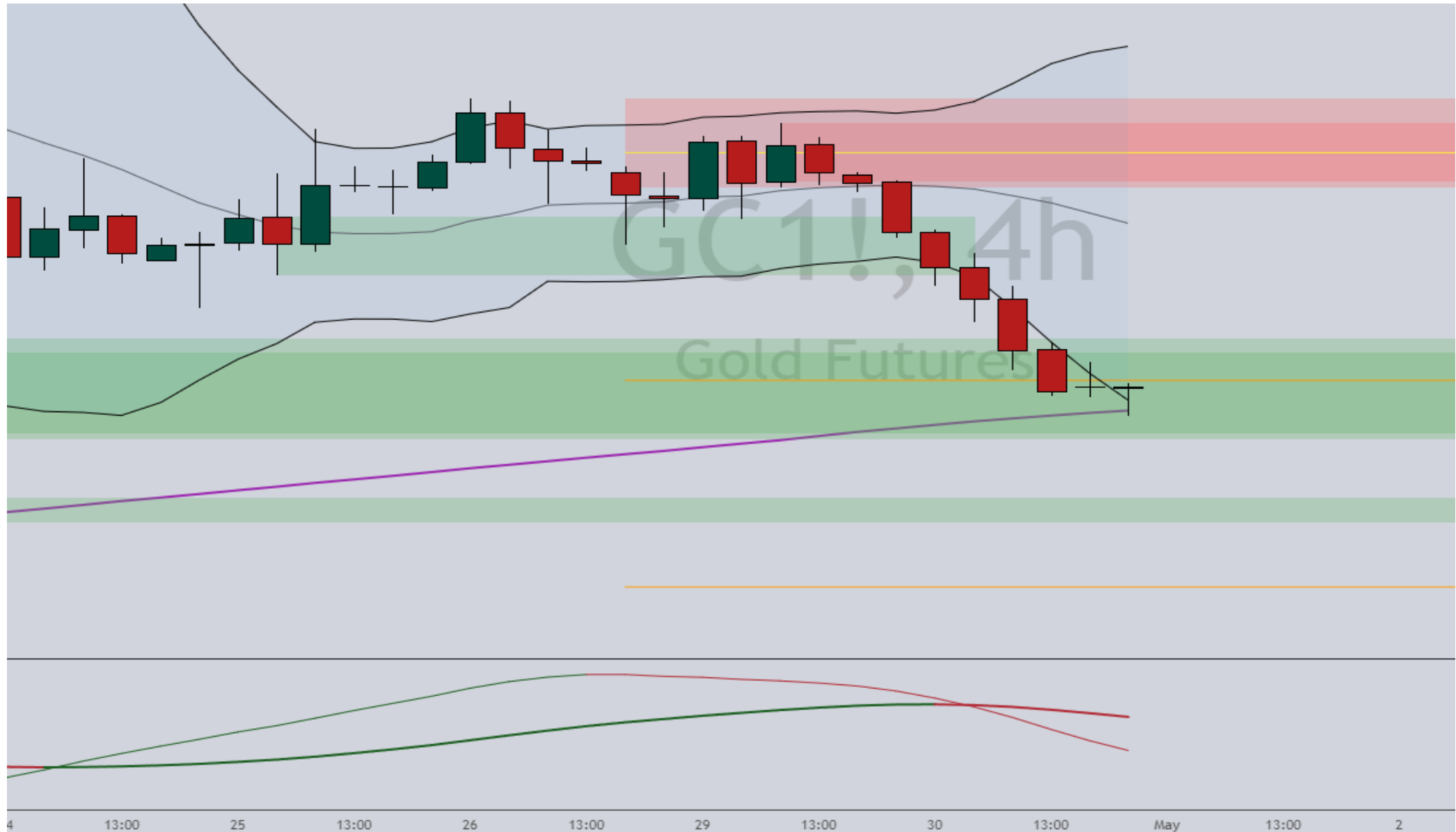
$R1$ = Resistance 1

$R2$ = Resistance 2

$S1$ = Support 1

$S2$ = Support 2

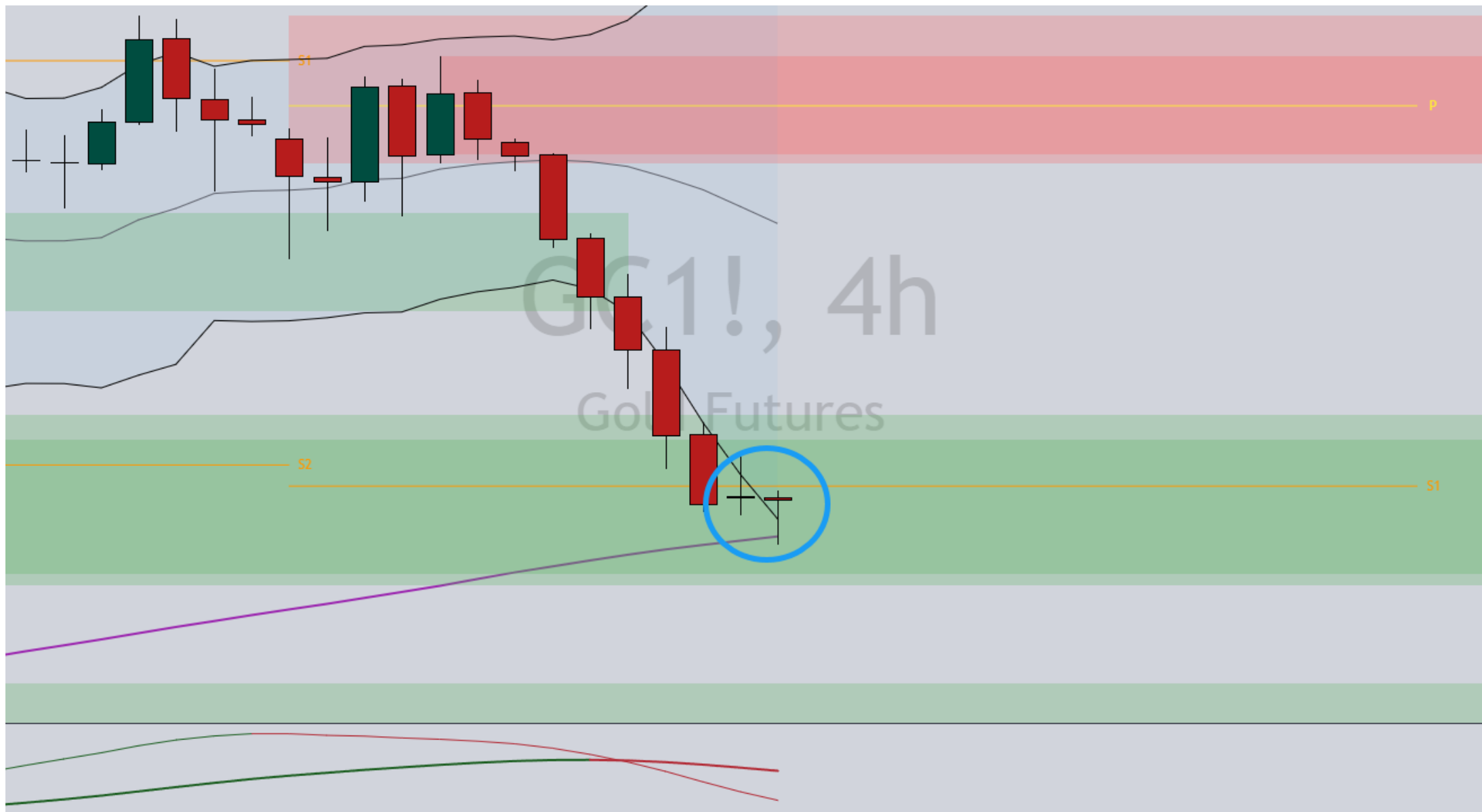
FINAL LOOK



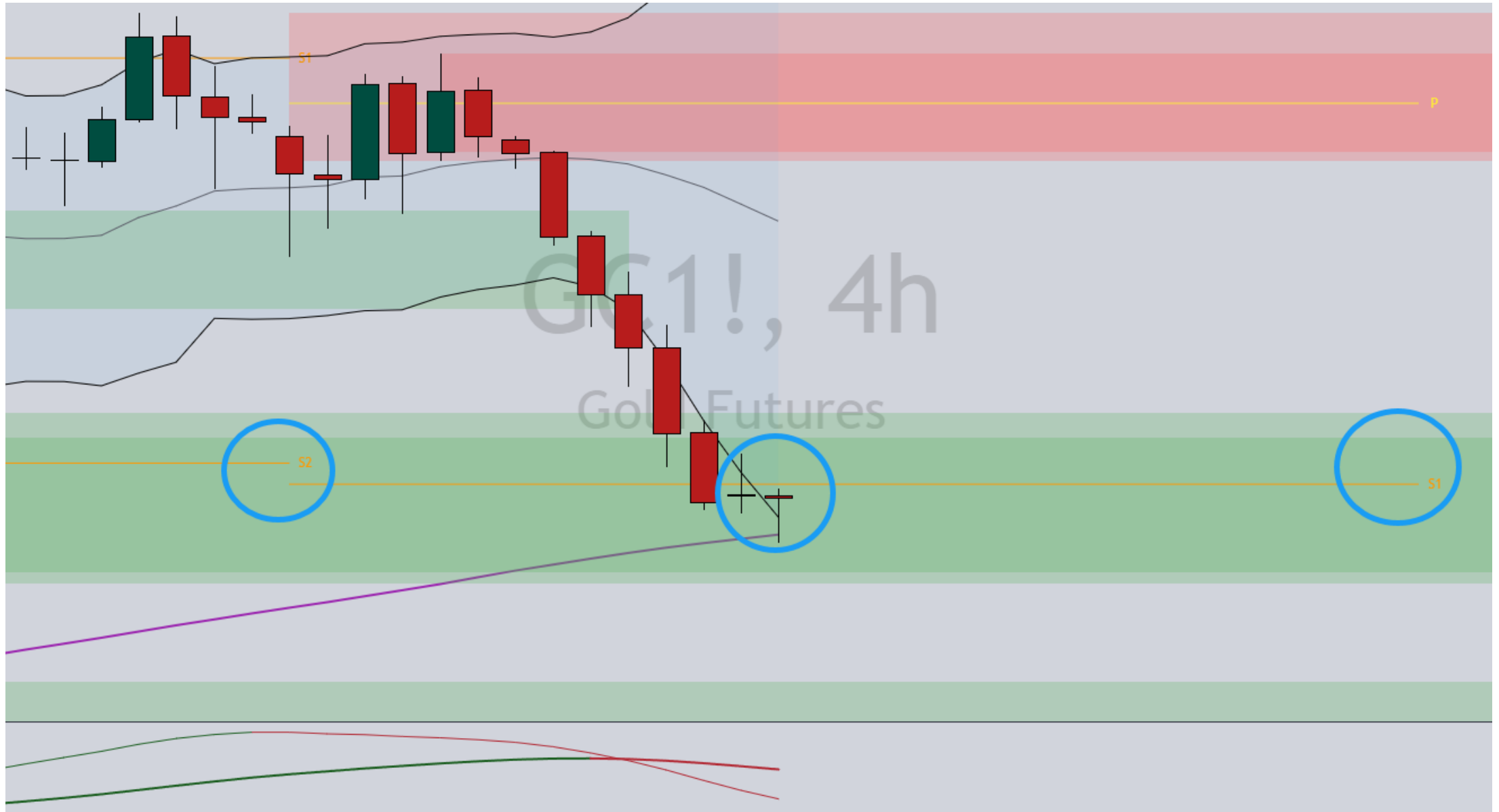
RULES

- Price pierces Bollinger Bands
- Price has traded into S1,S2, or S3 (buy) ; R1,R2, or R3 (sell)
- Price at TITAN Level
- TPI Momentum (OB/OS)
- Candle Confirmation

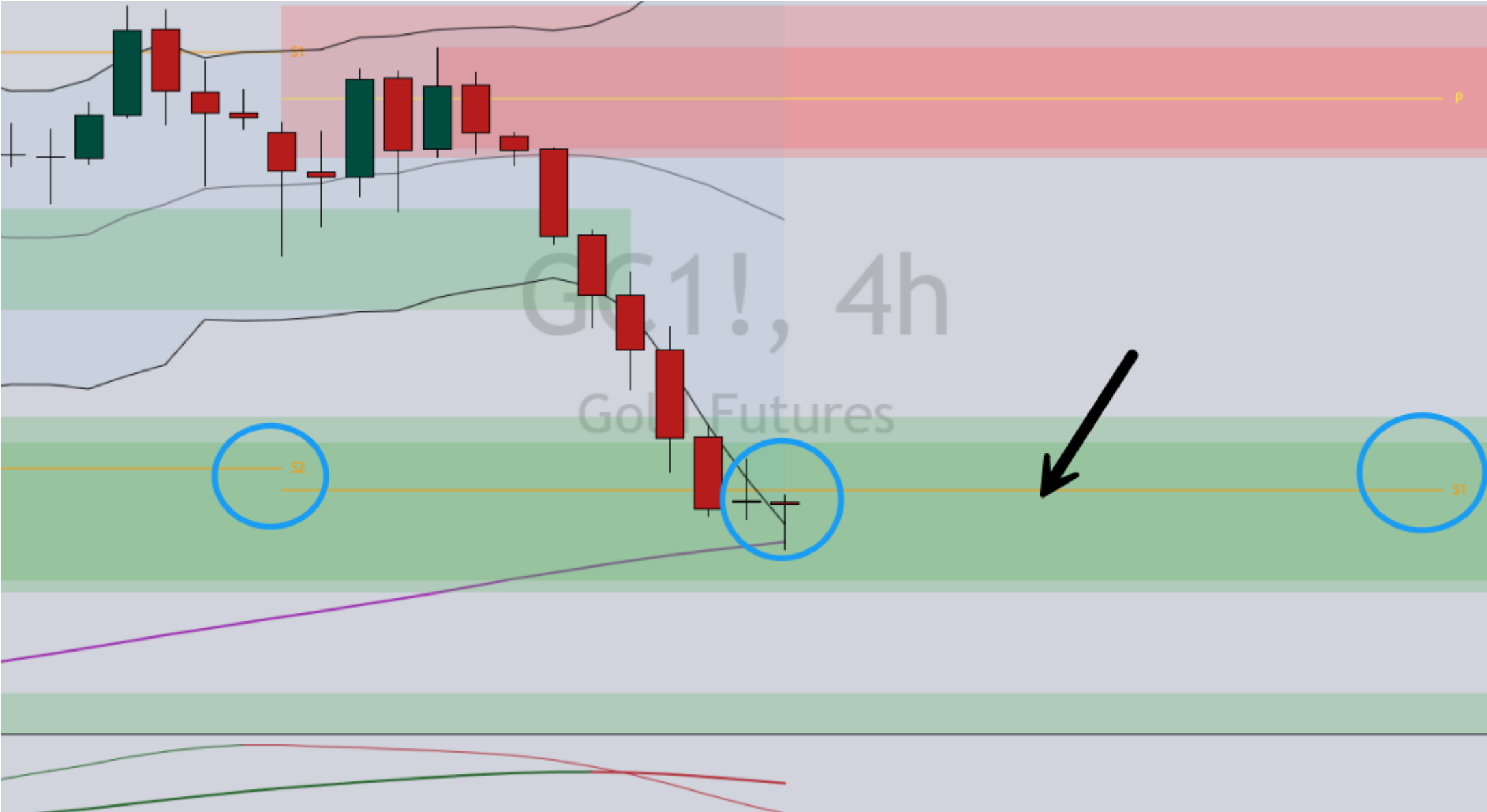
BOLLINGER PIERCE



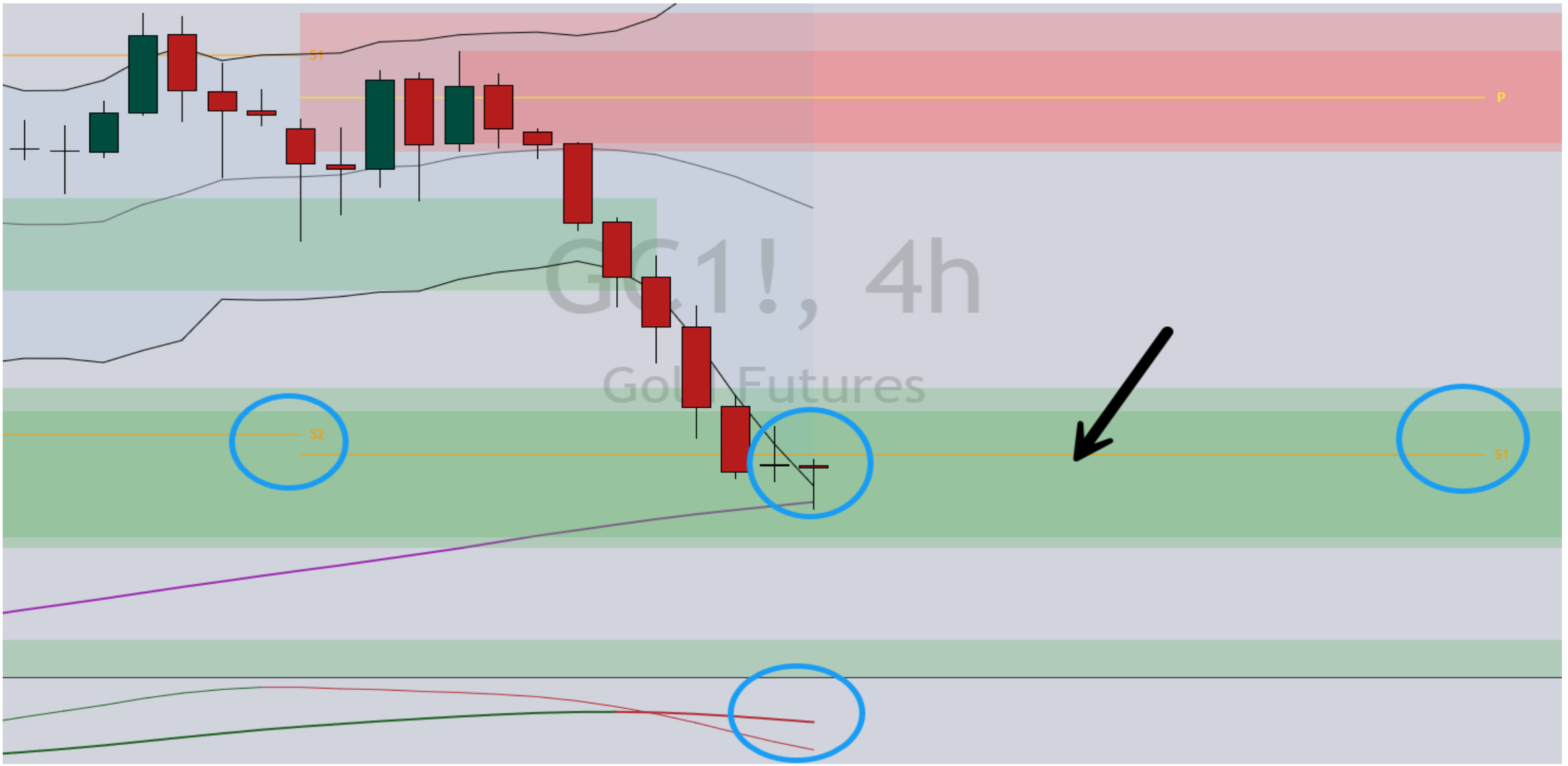
TRADE INTO PP's



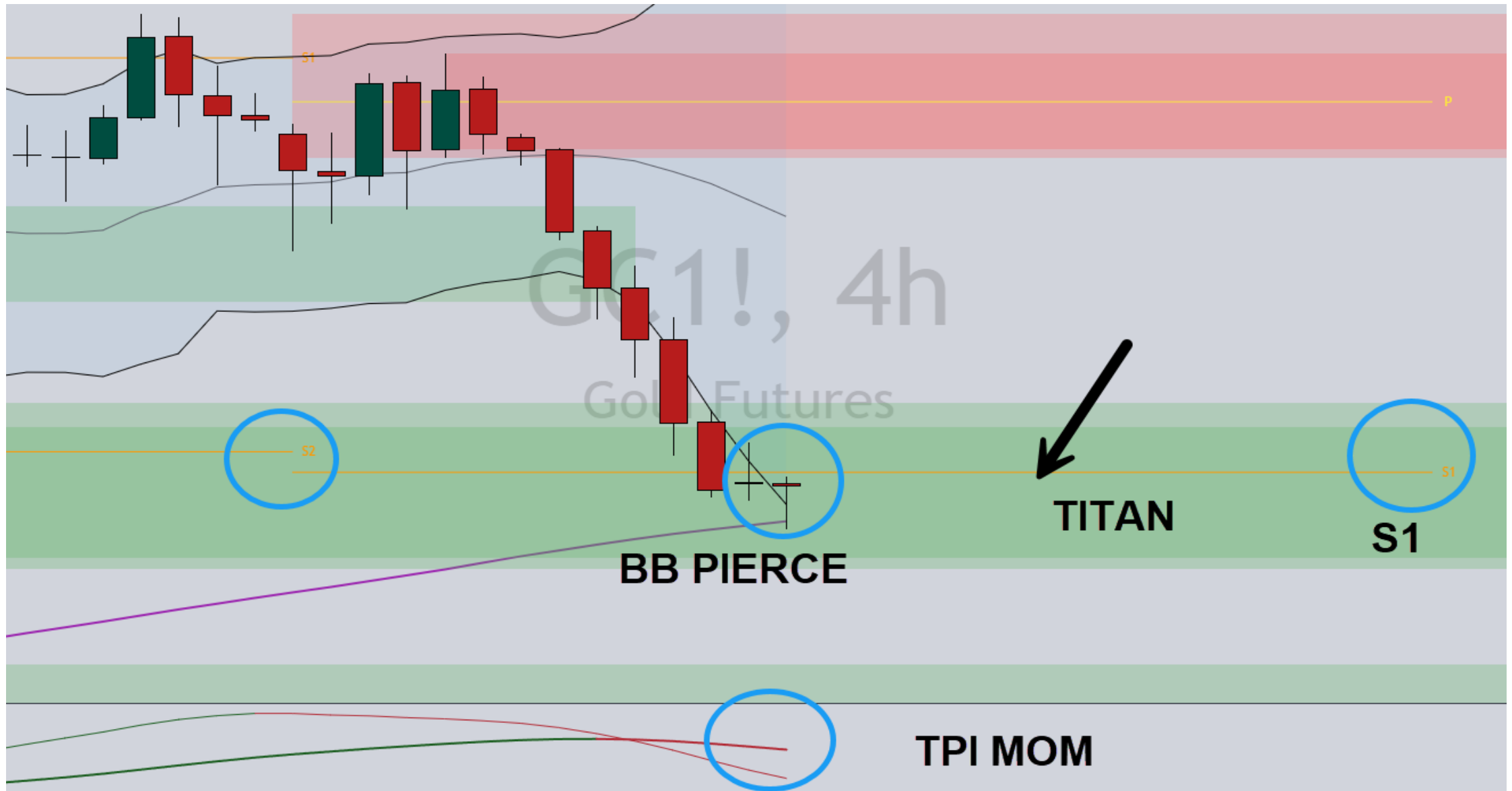
PRICE AT TITAN LEVEL



TPI MOMENTUM



ALL IN PLACE



CANDLESTICK CONFIRMATIONS

BULLISH

- Hammer



- Engulfing



- Tweezers



- Morning Star



CANDLESTICK CONFIRMATIONS

BEARISH

- Hammer



- Engulfing



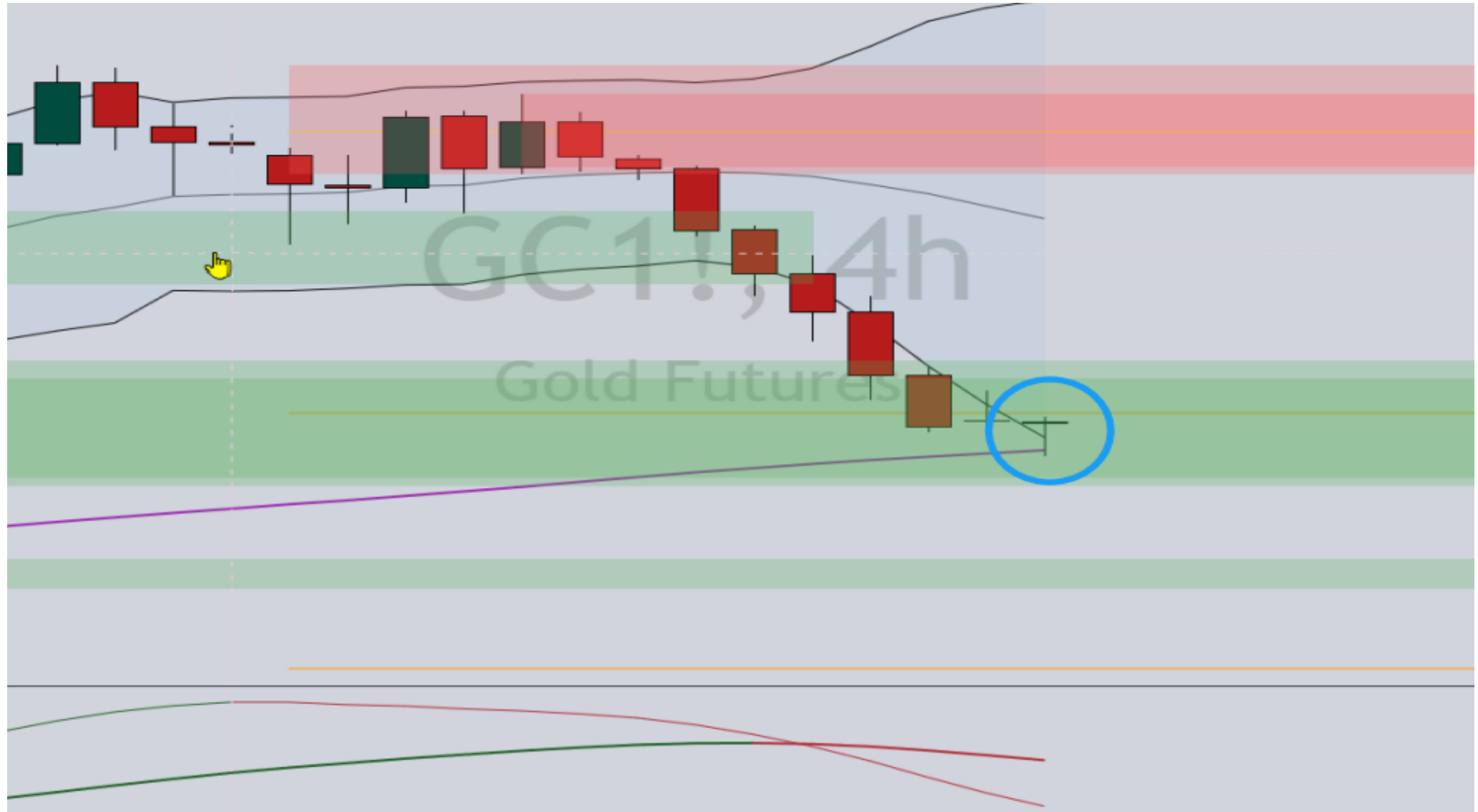
- Tweezers



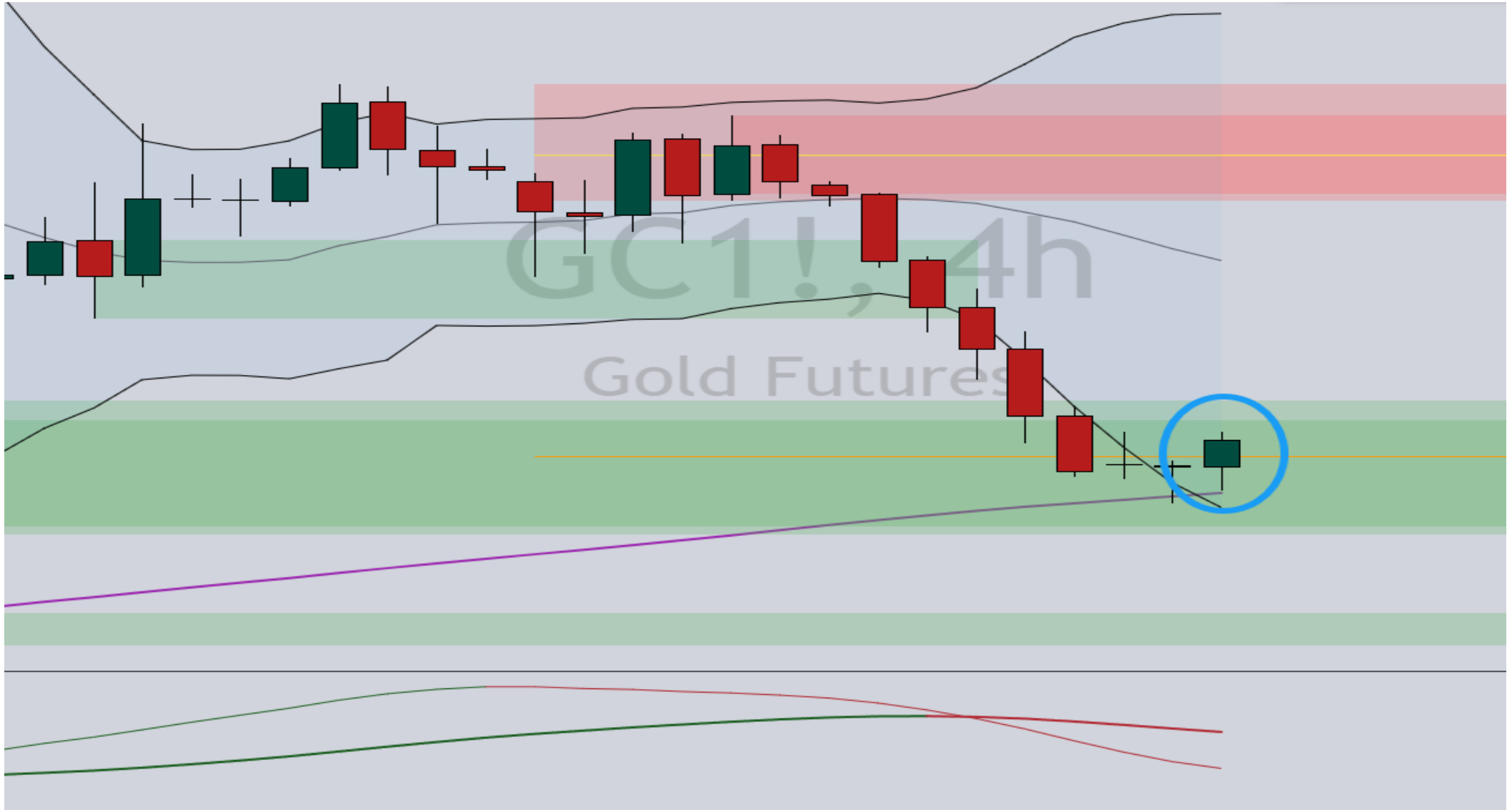
- Evening Star



SETUPS



SETUPS



ENTRIES

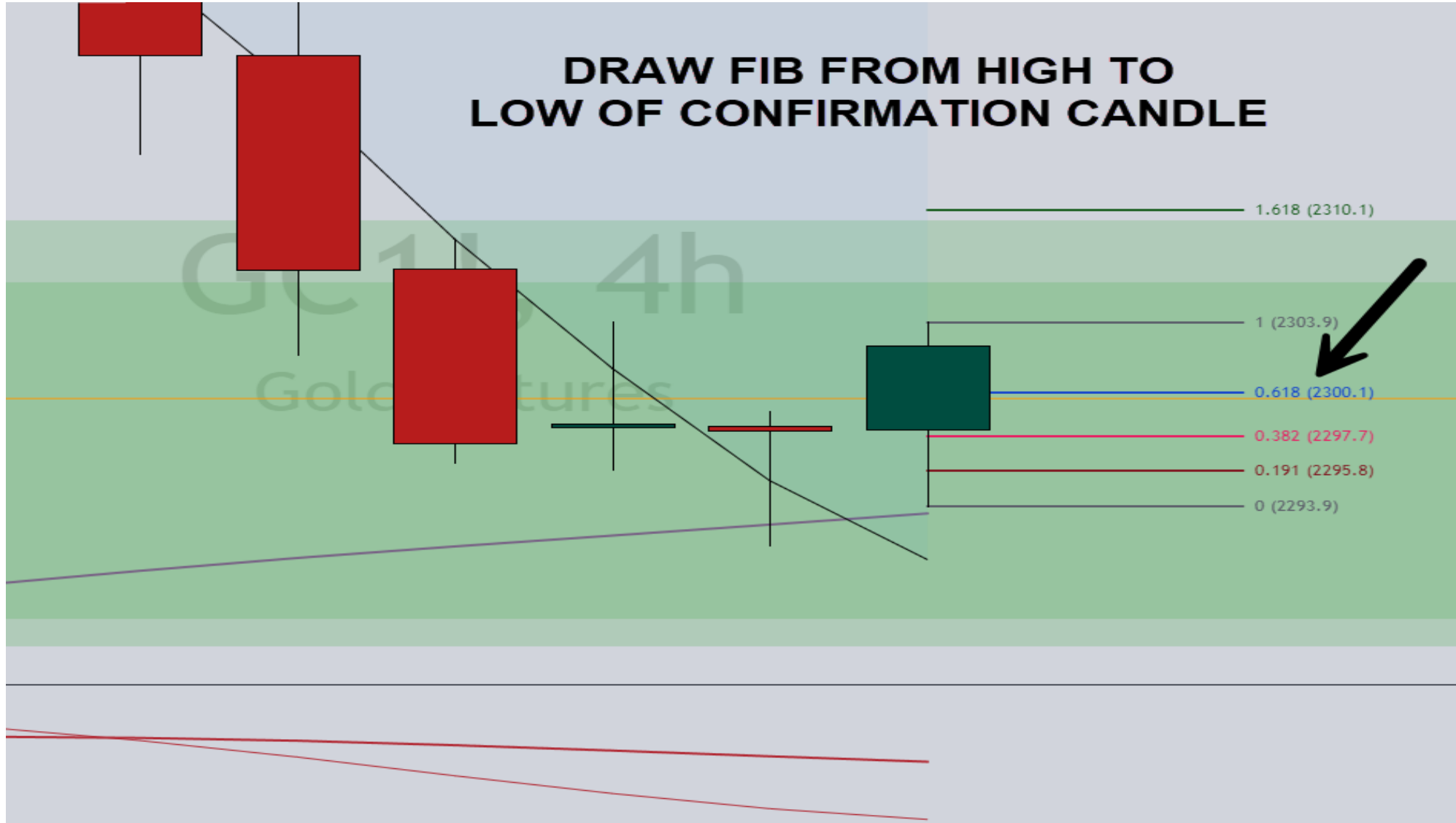
- 618 Entry
- 786 Entry
- Market Entry

618 ENTRY

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<input checked="" type="checkbox"/>	<input type="text" value="1"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="text" value="0"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="text" value="0.382"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text" value="0.5"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="text" value="0.618"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text" value="0.786"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="text" value="1.618"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="text" value="0.191"/>	<input type="checkbox"/>

618 ENTRY

DRAW FIB FROM HIGH TO
LOW OF CONFIRMATION CANDLE



618 ENTRY

DRAW FIB FROM HIGH TO LOW OF CONFIRMATION CANDLE

TARGET

1.618 (2310.1)

ENTRY

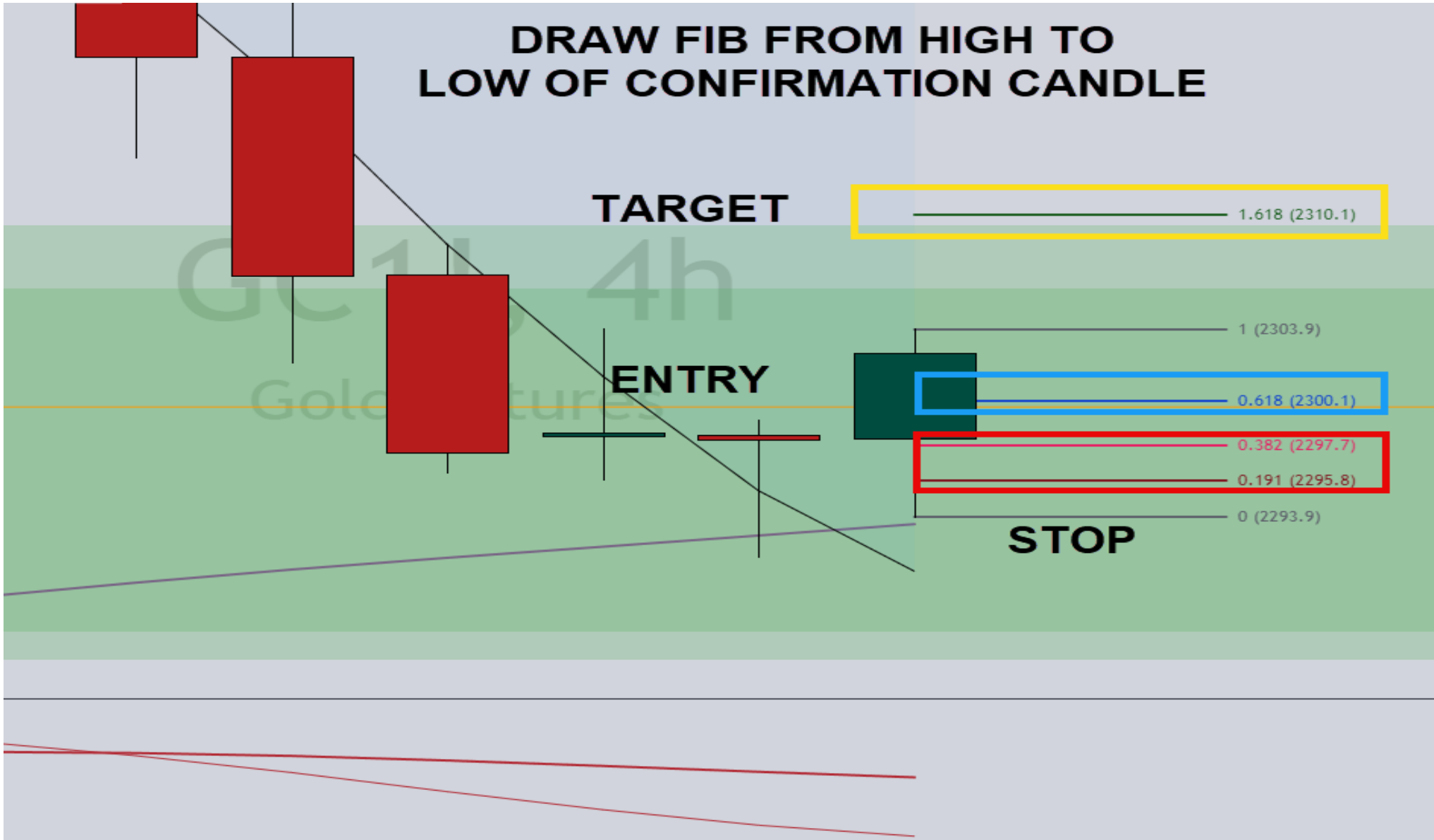
0.618 (2300.1)

STOP

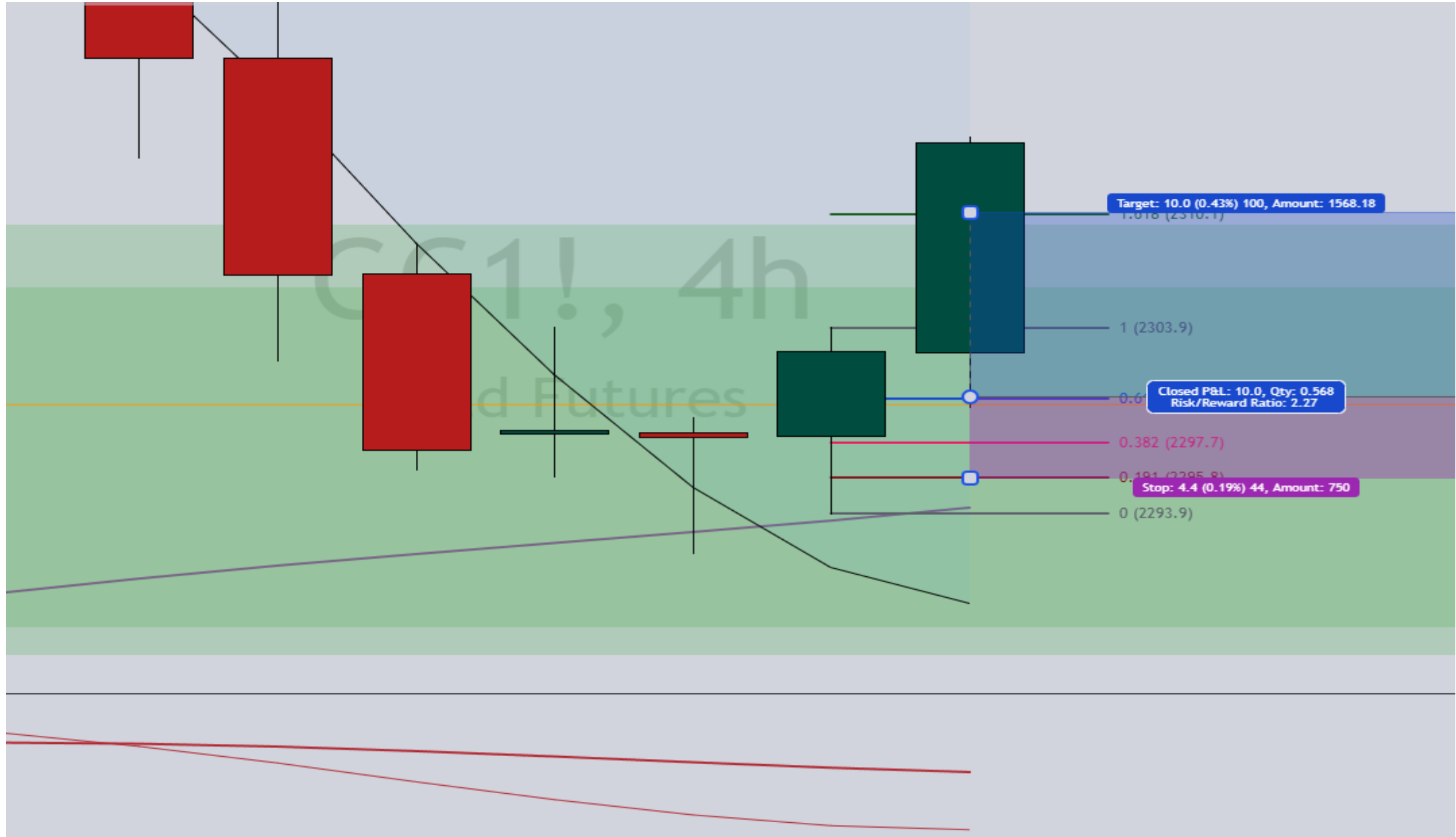
0.382 (2297.7)

0.191 (2295.8)

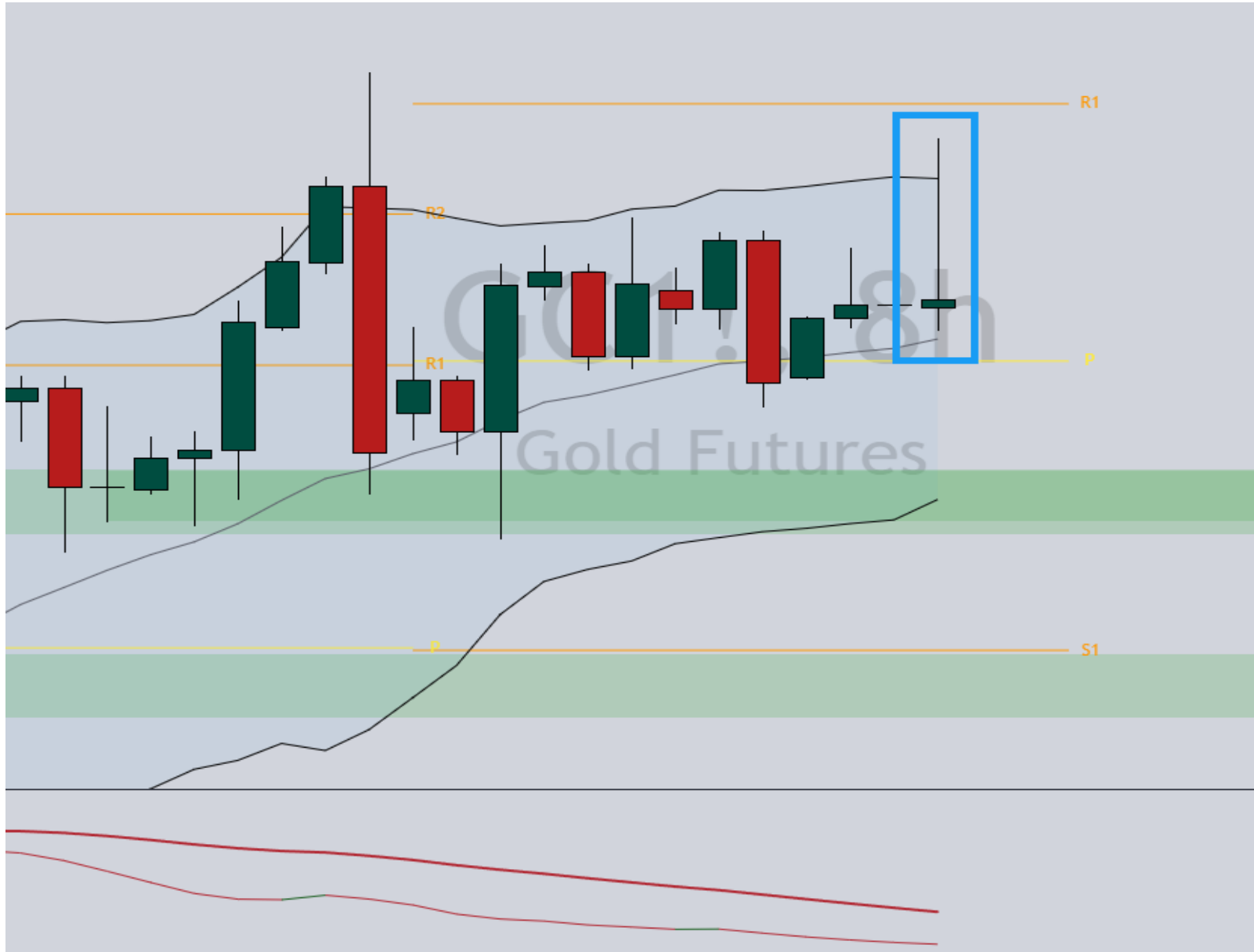
0 (2293.9)



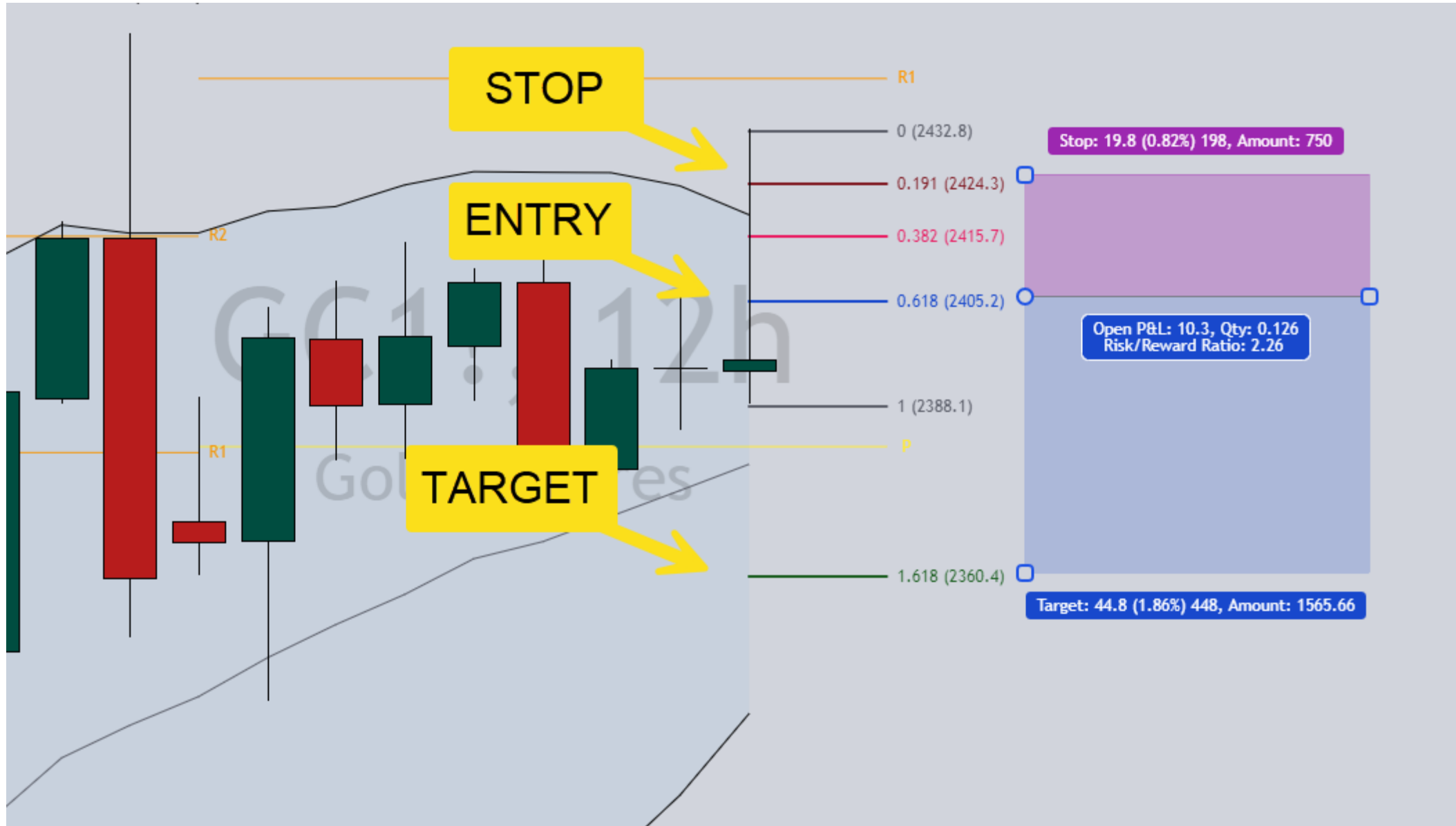
618 ENTRY



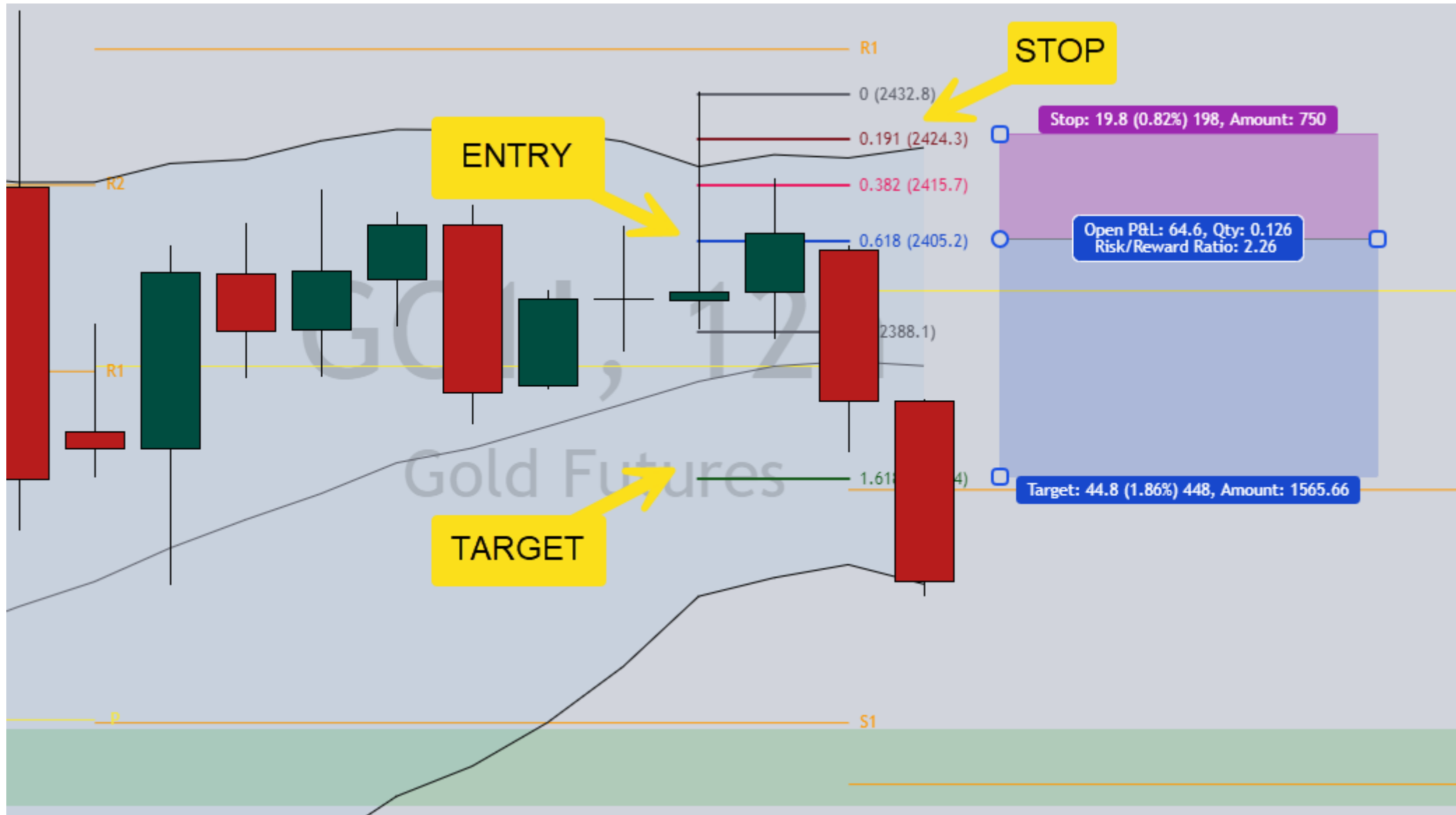
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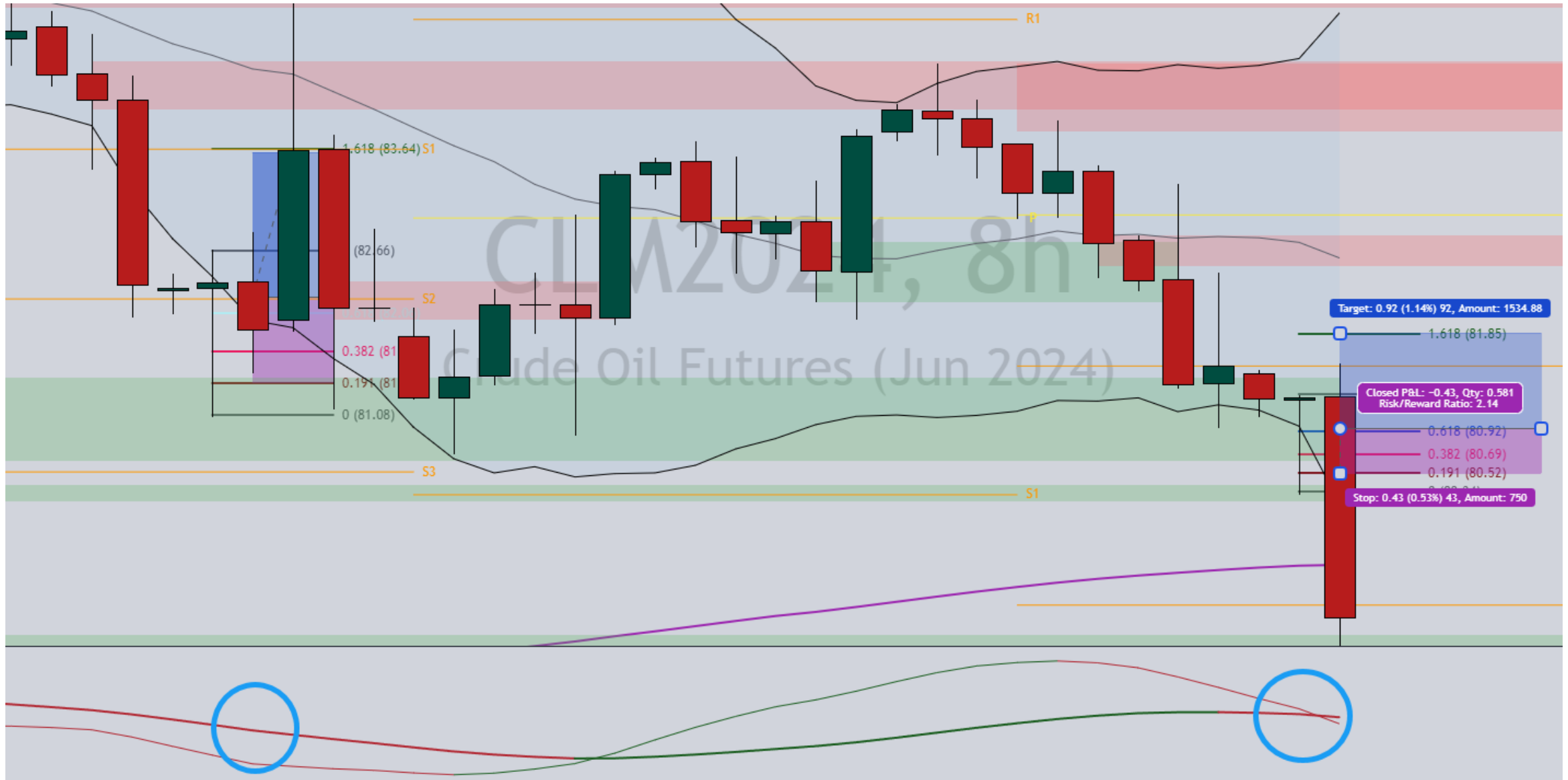
618 ENTRY










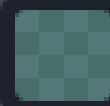




618 ENTRY



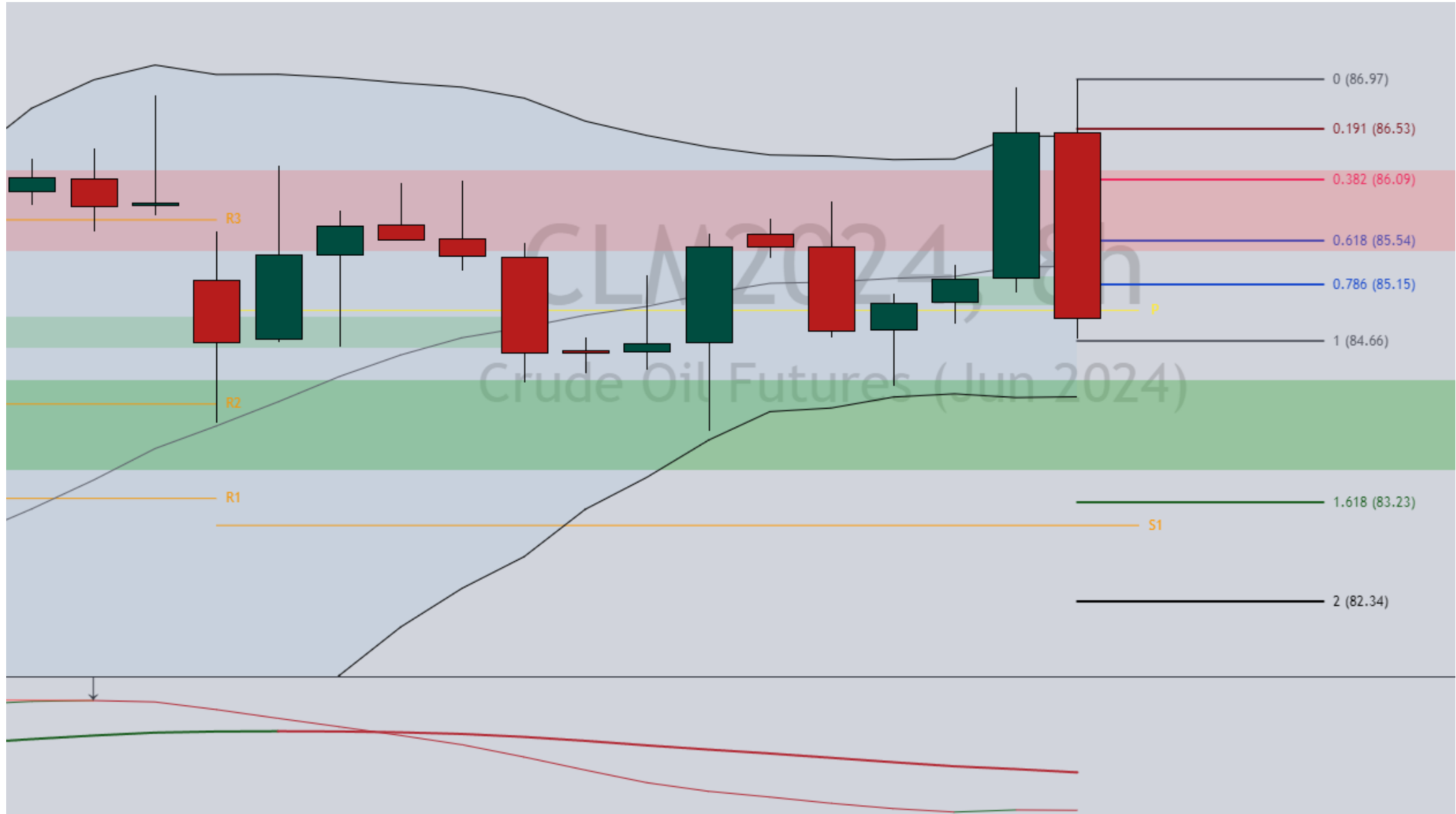
618 ENTRY



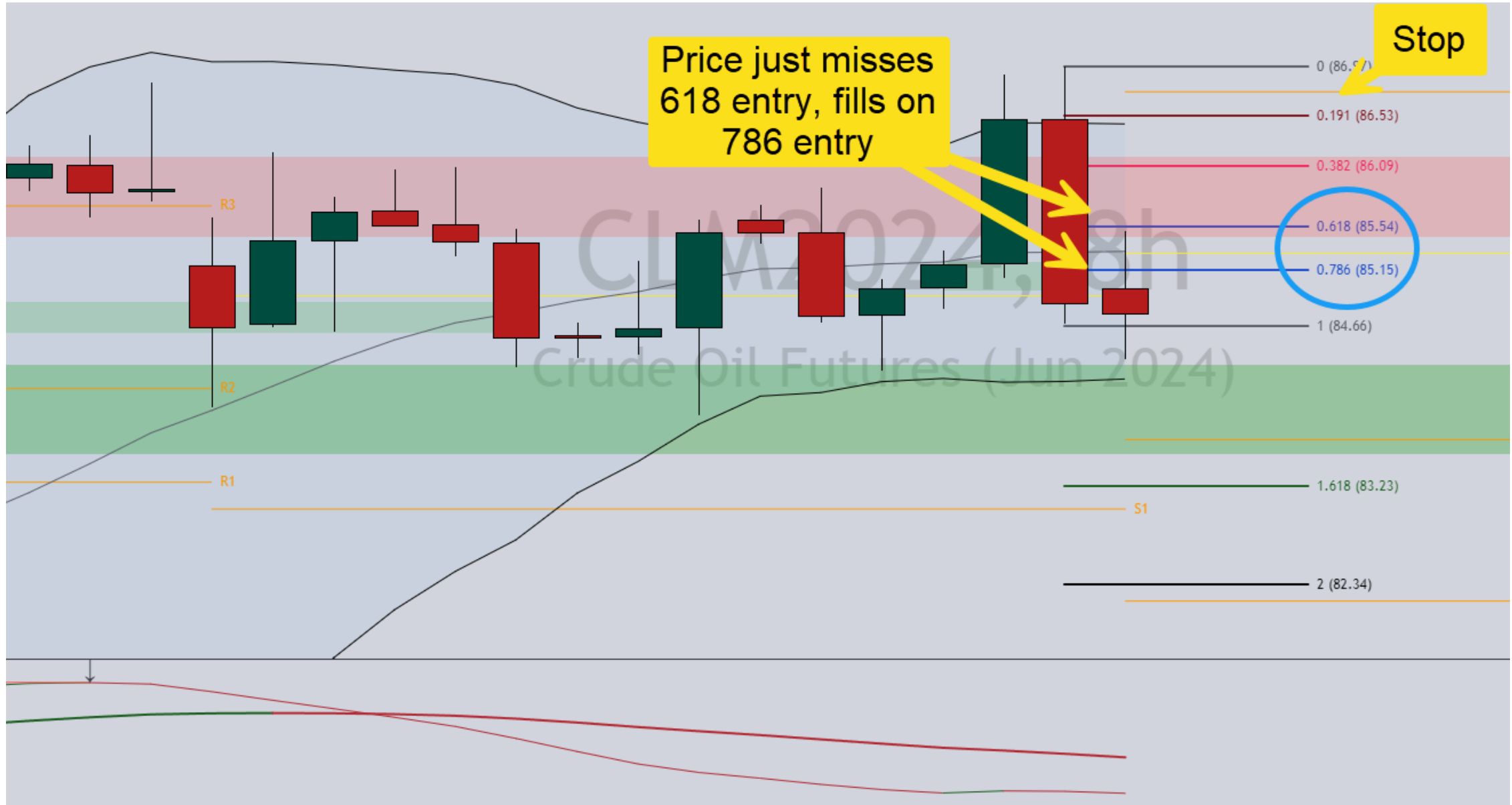
786 ENTRY

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<input checked="" type="checkbox"/>	0.618		<input checked="" type="checkbox"/>	0.786	
<input checked="" type="checkbox"/>	1.618		<input checked="" type="checkbox"/>	0.191	
<input checked="" type="checkbox"/>	2		<input checked="" type="checkbox"/>	2.618	

786 ENTRY



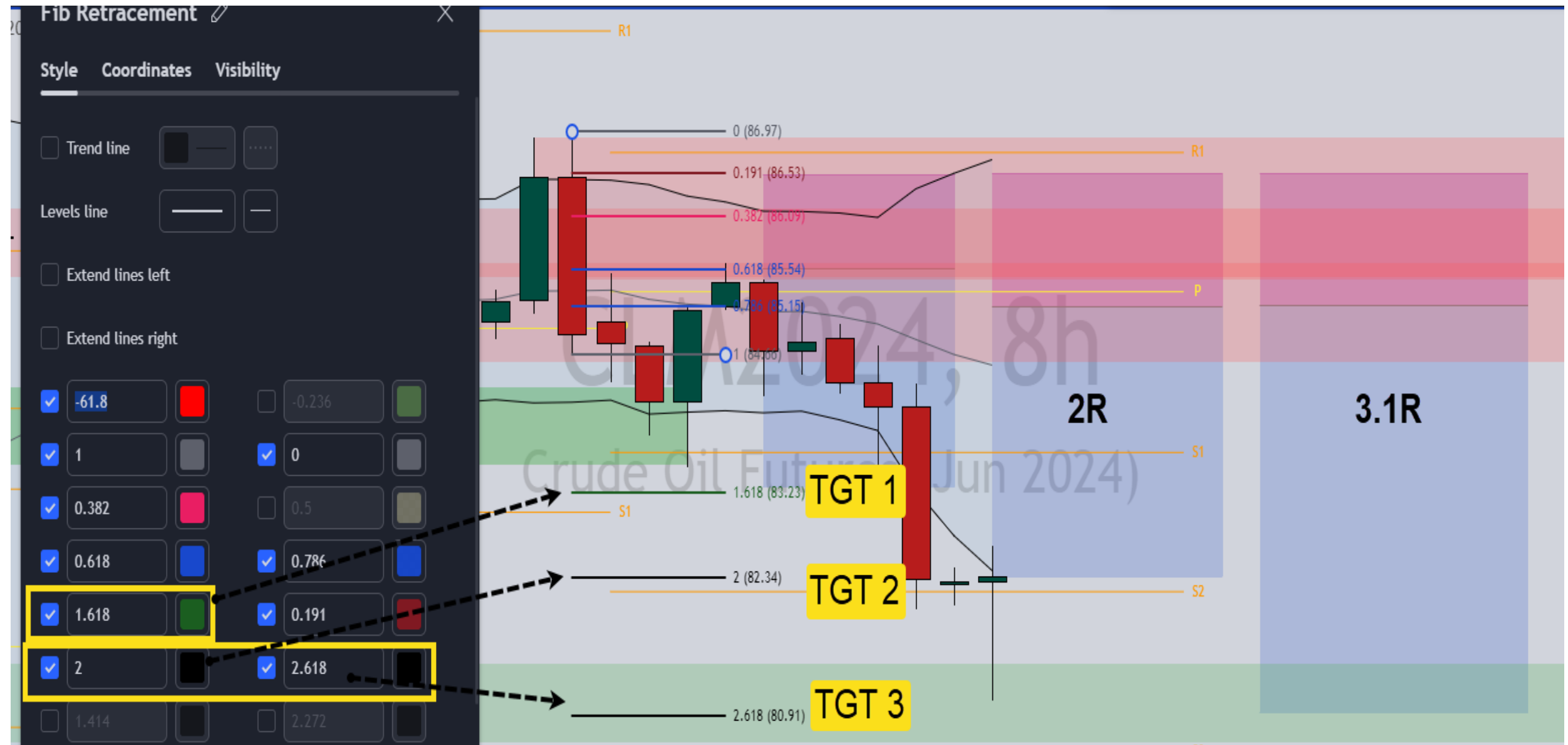
786 ENTRY



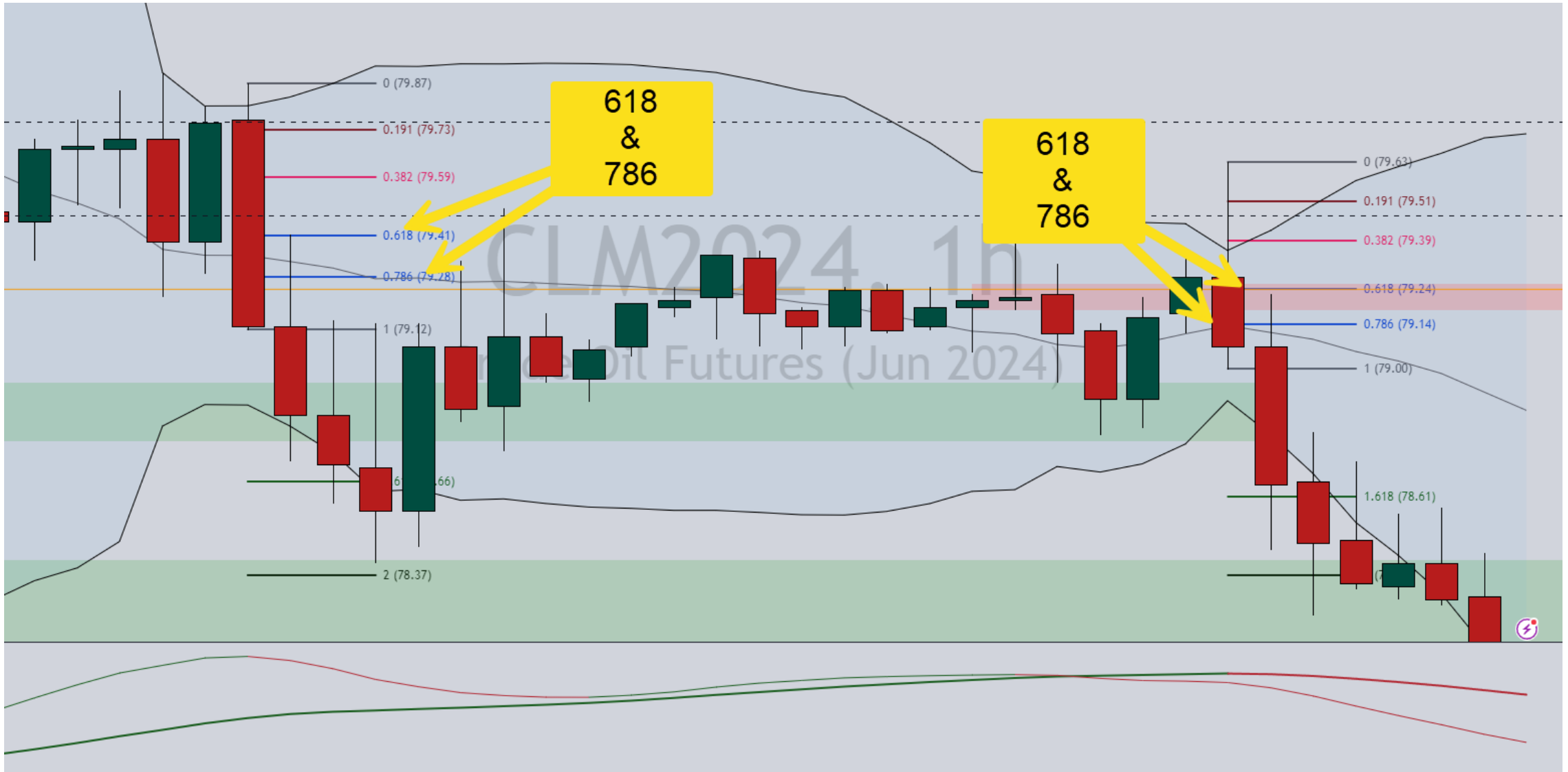
786 ENTRY



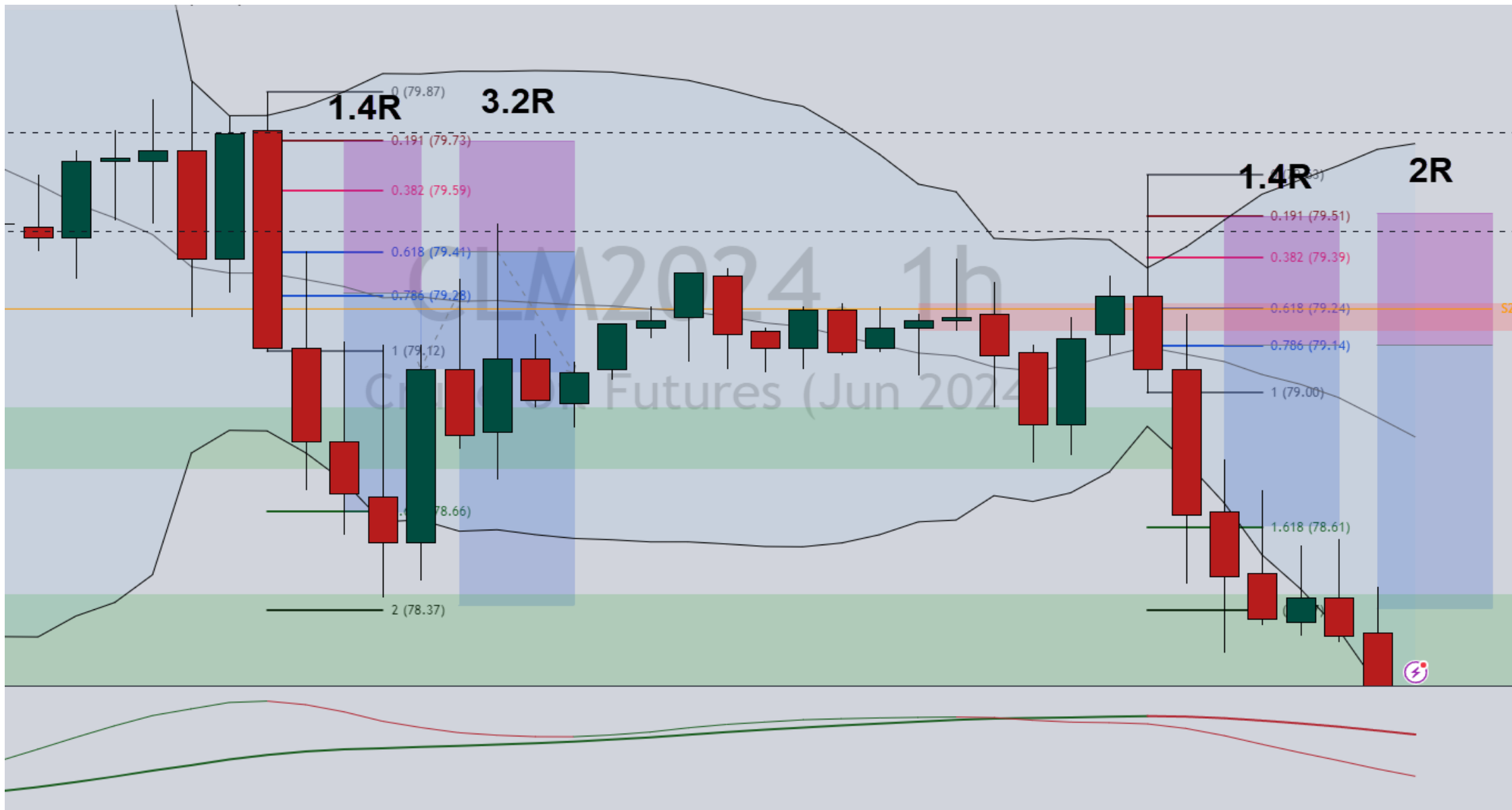
MULTIPLE TARGETS



786 ENTRY



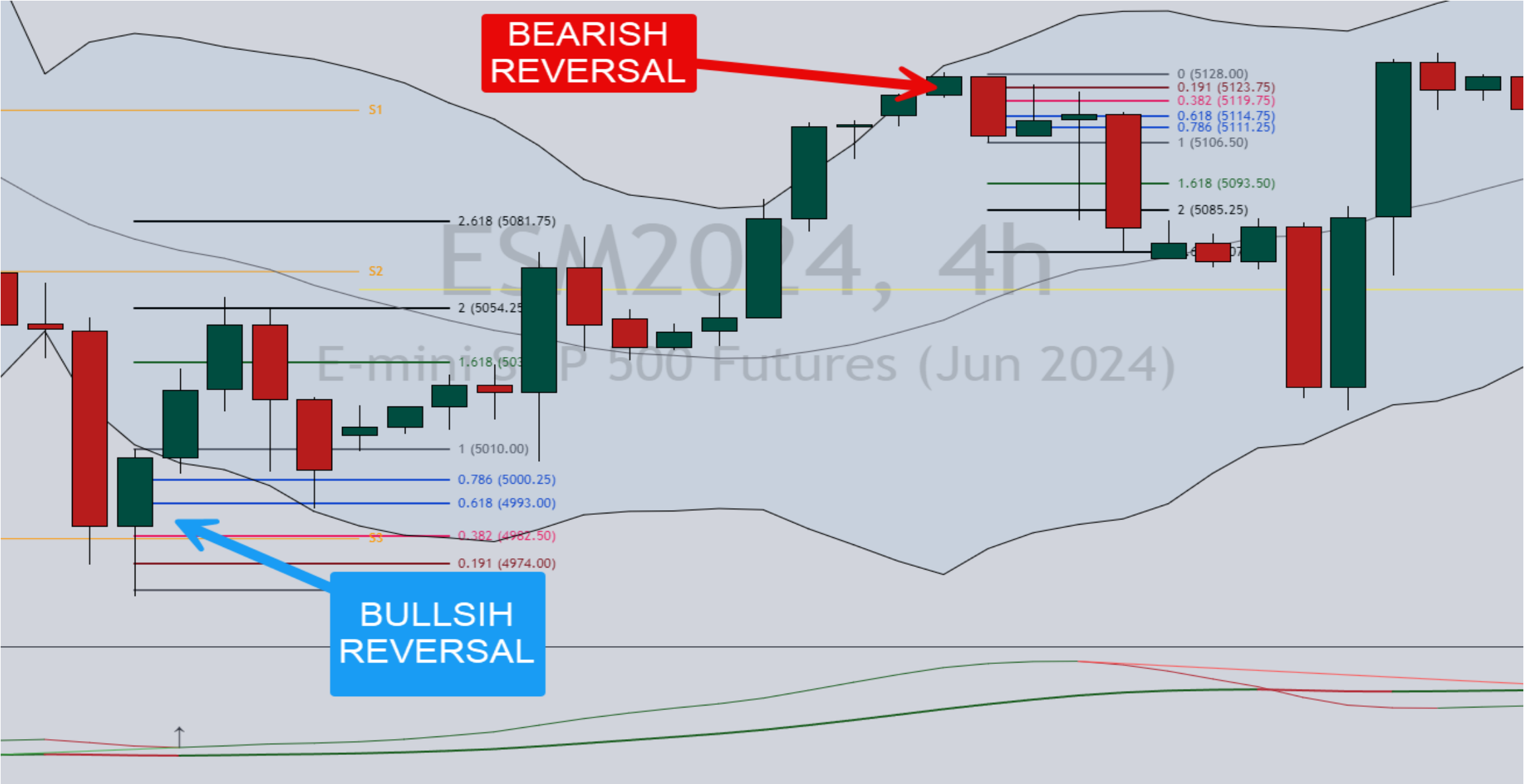
786 ENTRY



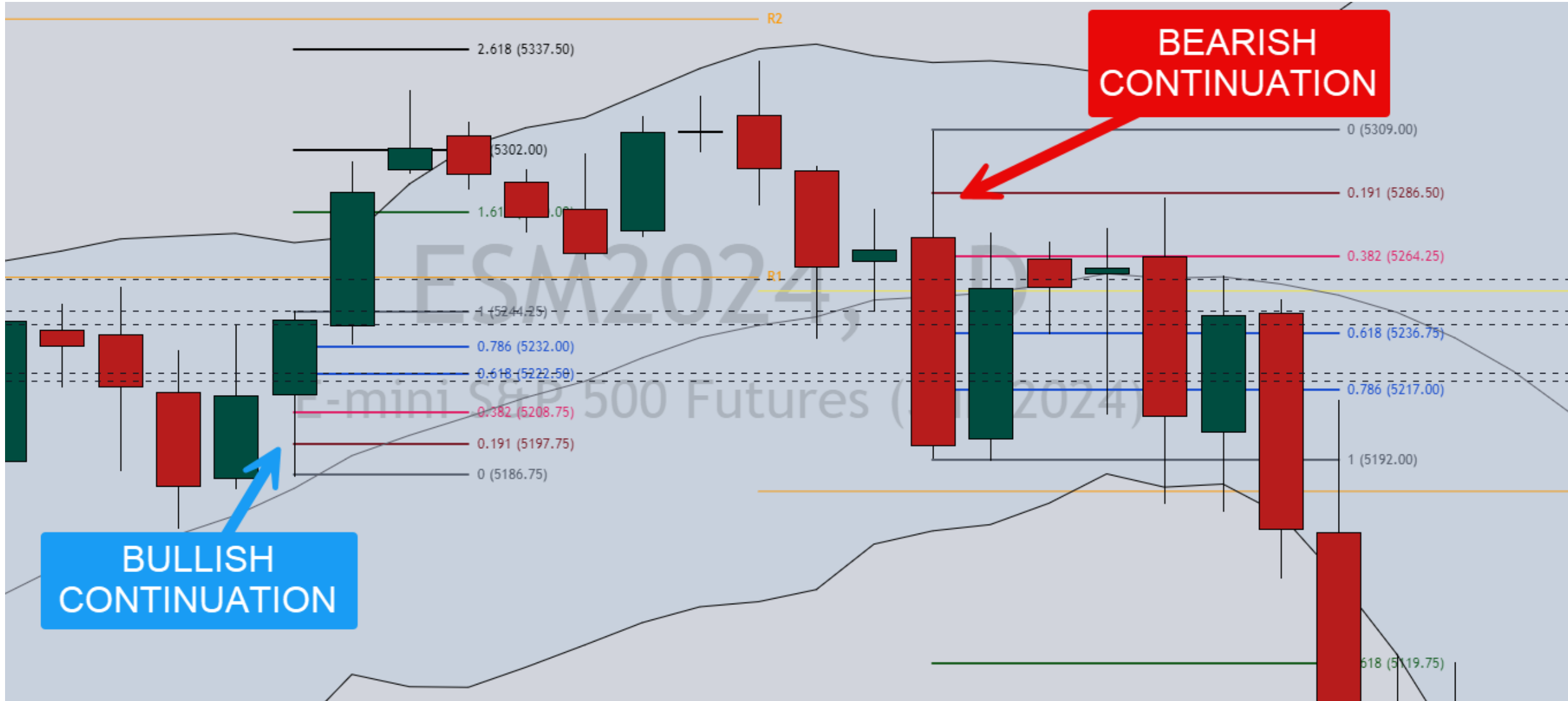
MARKET ENTRY



REVERSAL SETUPS



CONTINUATION SETUPS



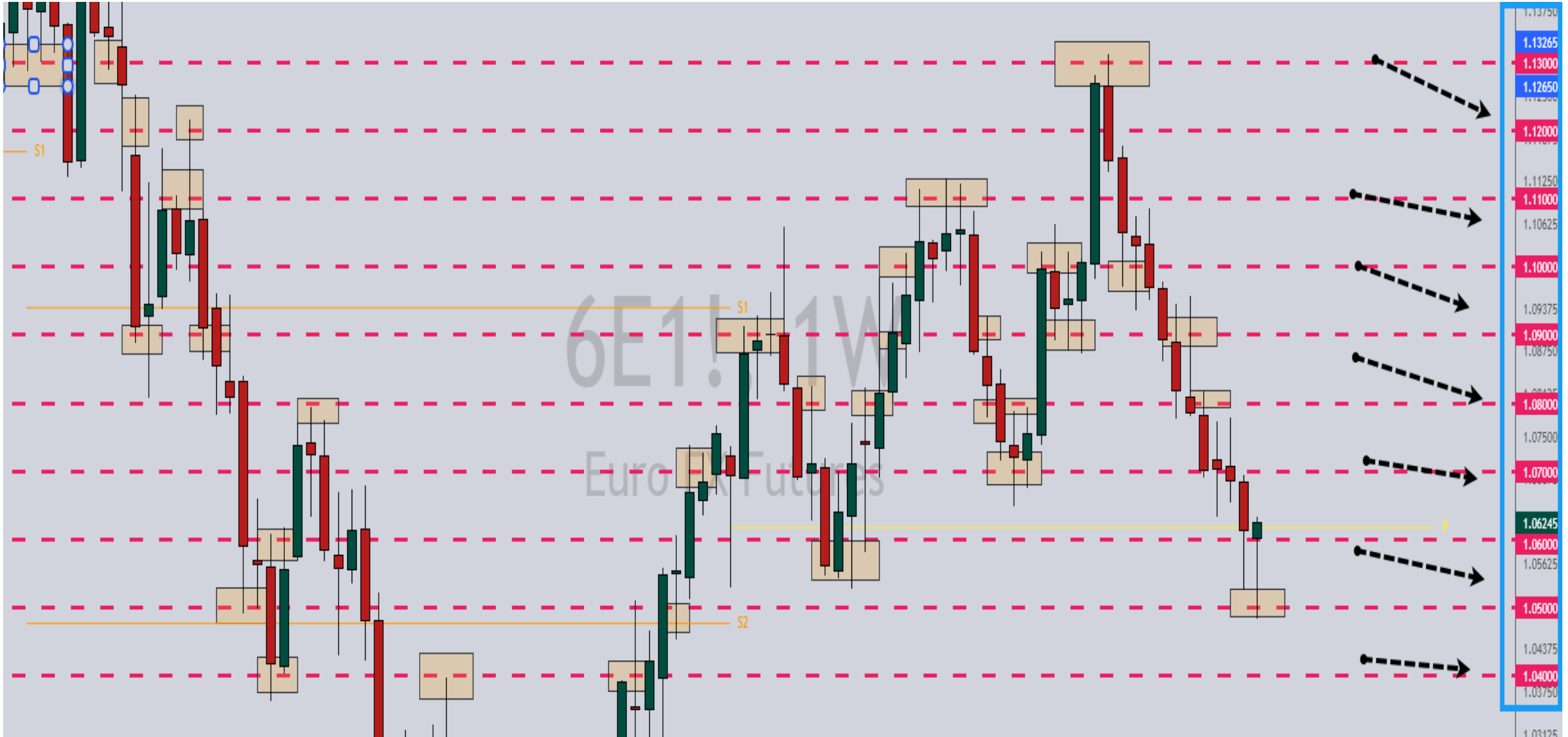
CONFLUENCES

- Sweeps
- Trendlines
- Round Numbers

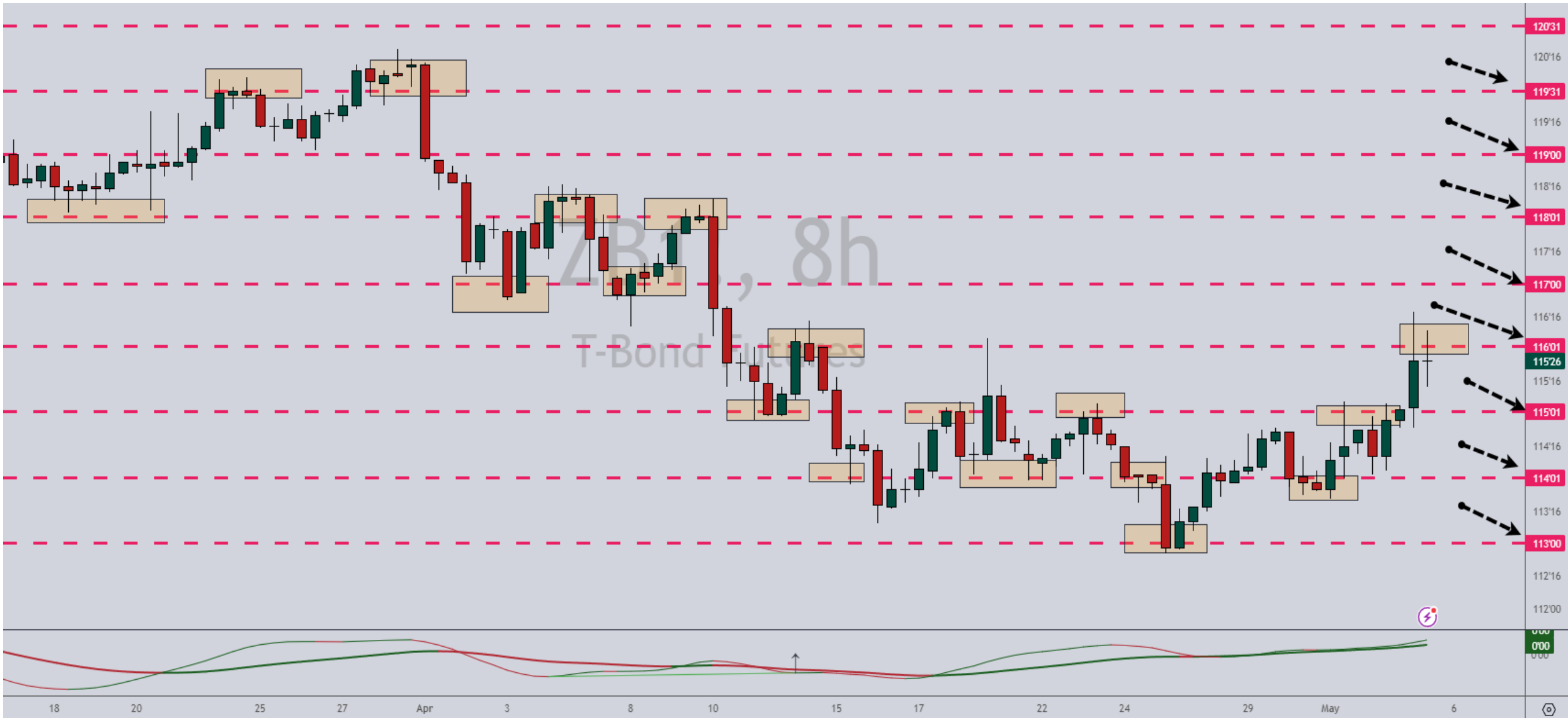
SWEEPS



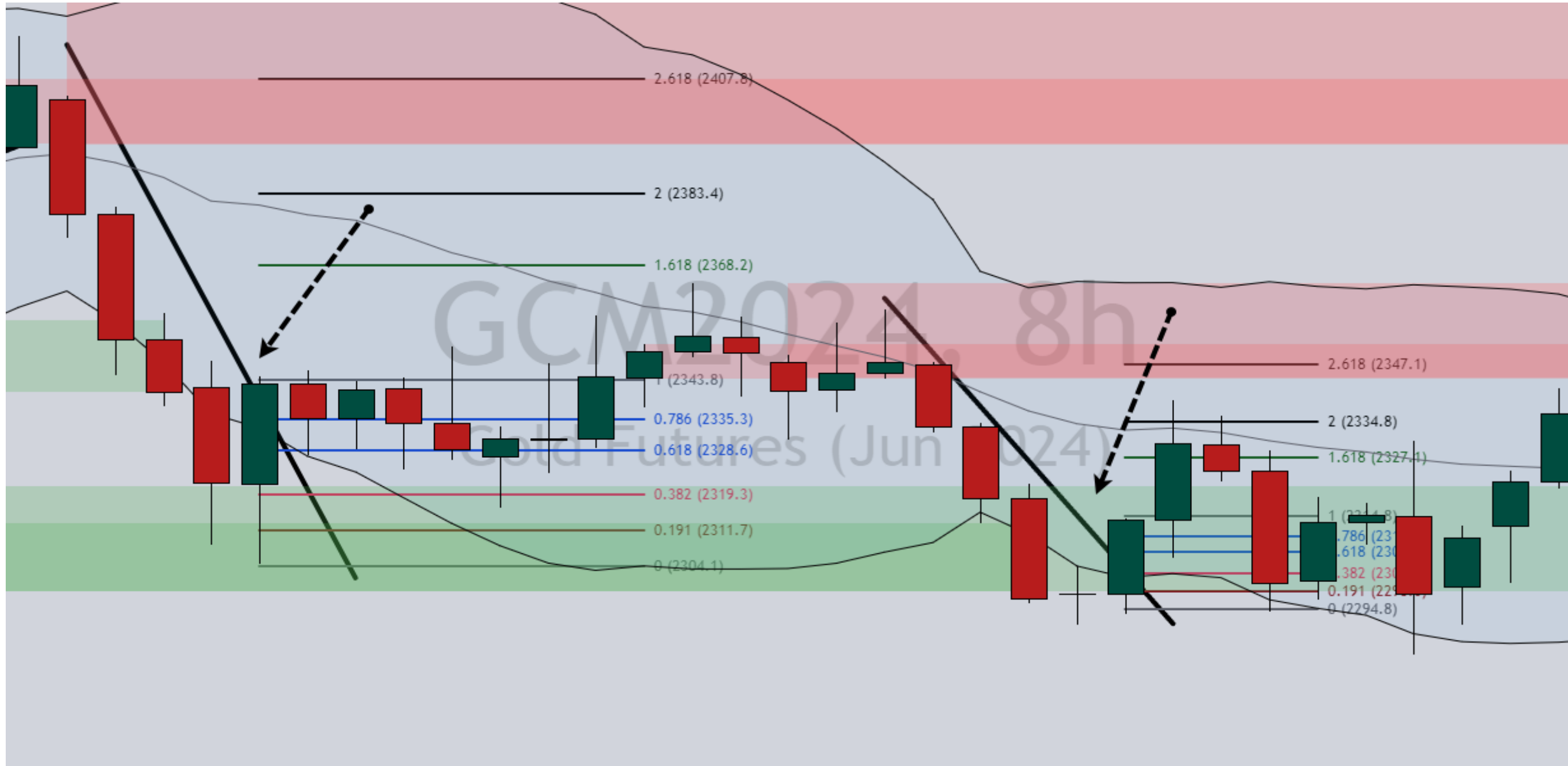
ROUND NUMBERS



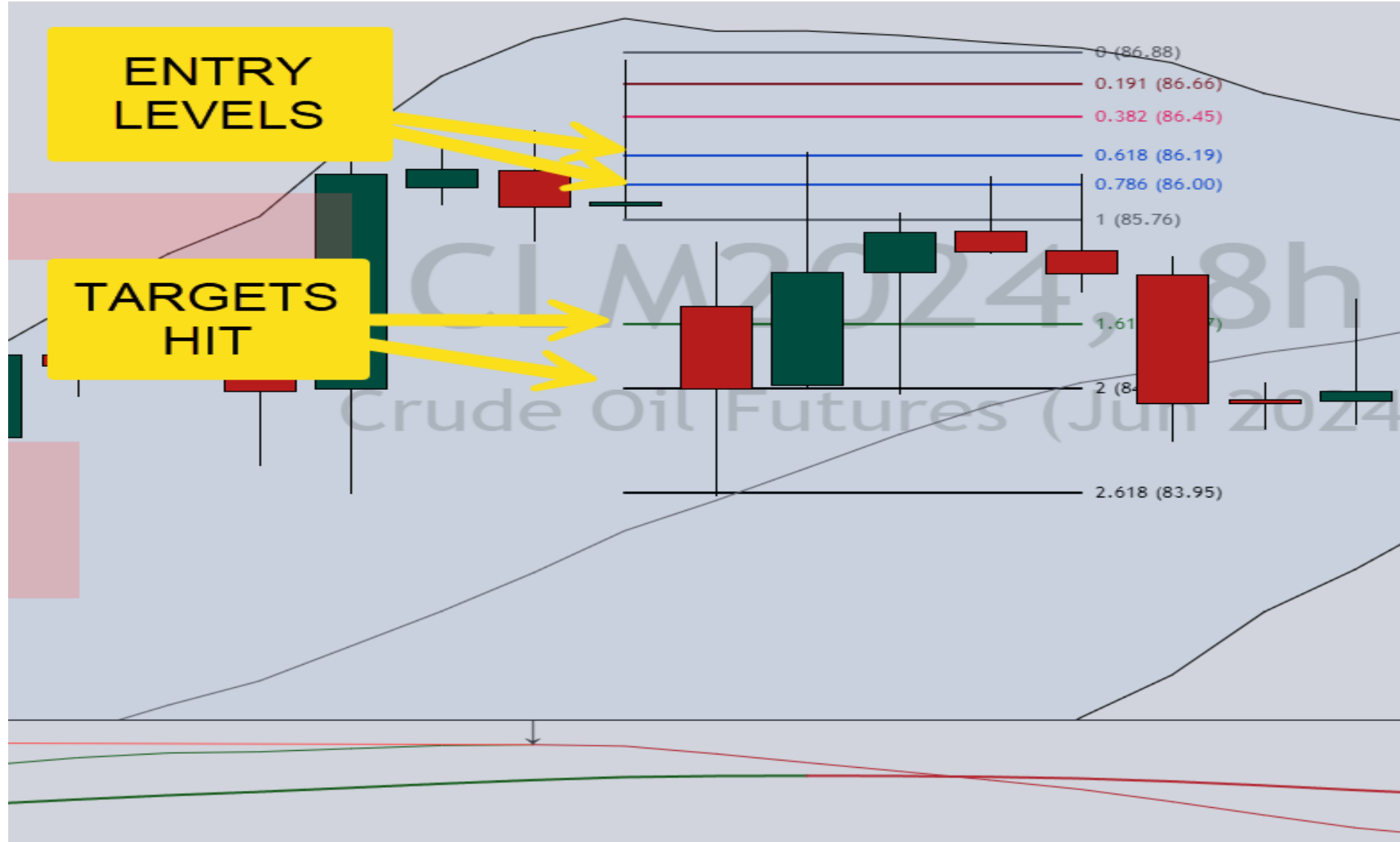
ROUND NUMBERS



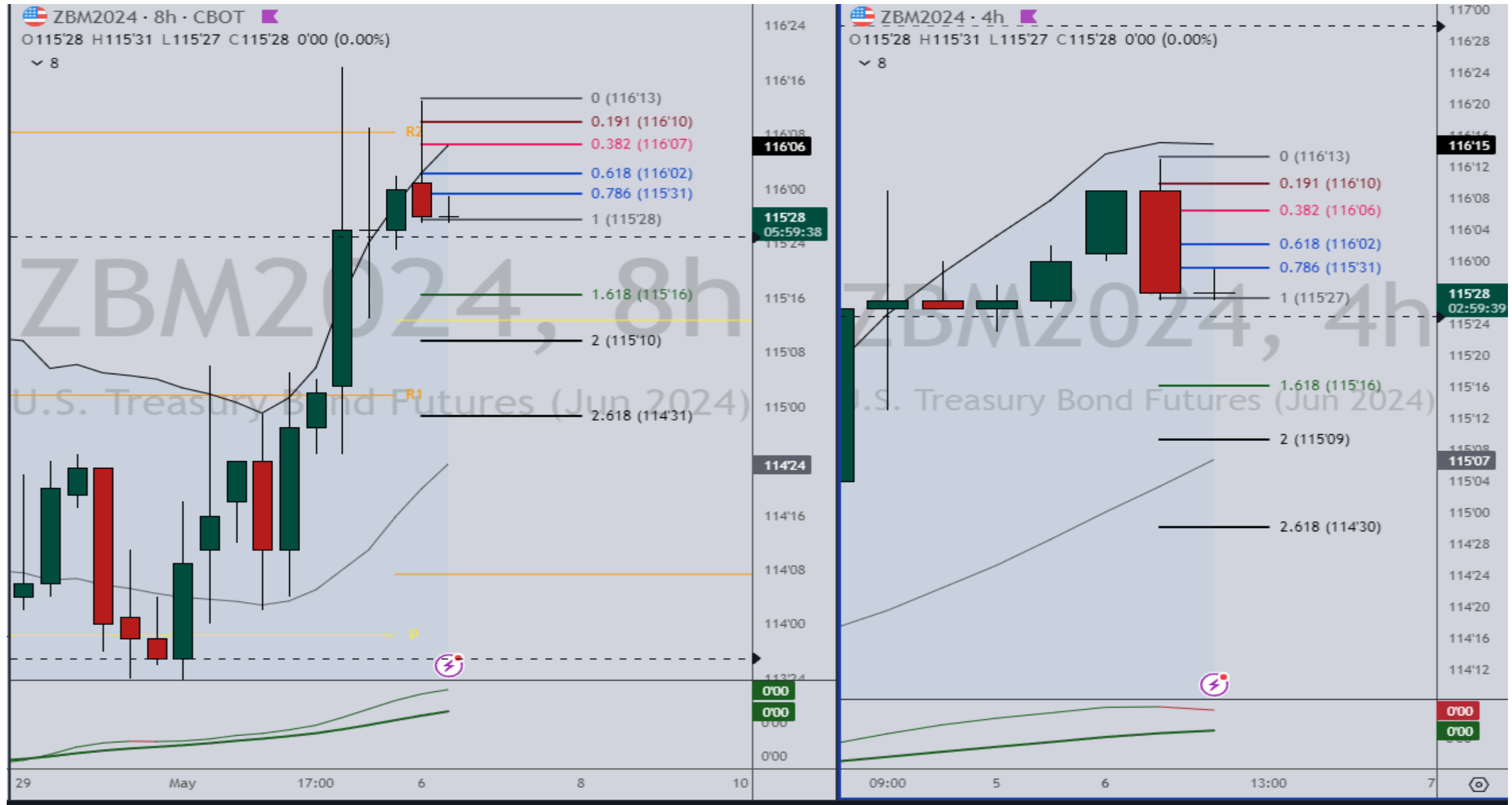
TRENDLINES



WHEN NOT TO TAKE



MULTIPLE SIGNALS?



RECAP

ENTRIES

- **618**
- **786**
- **MKT**

TARGETS

- **1.618**
- **2**
- **2.618**

STOPS

- **.382**
- **.191**

STATS

Month	Jan	Feb	Mar	Apr	AVG
ES/NQ	-3350	8385	5260	12120	5603.8
ZB	531	3156	-188	62	890.25
CL	4700	2430	1400	2250	2695
GC	1700	3200	1700	-8400	-450
Currencies	483	-289	2458	555	801.75

STATS

TimeFrames	Jan	Feb	Mar	Apr	AVG
D	1600 (2)	212 (4)	-	-	453
12	3011 (14)	5380 (10)	5472 (4)	(3623) (5)	4371
8	(16) (6)	5850 (19)	5703 (13)	(1339) (11)	2549
4	(530) (2)	5440 (14)	(546) (19)	13640 (24)	4501

CHECKLIST

LOOK LEFT

Bollinger Pierce

At Pivot Points

Titan Levels

TPI Momentum

Liquidity Sweeps

Round Numbers

Trendline Shift

Candle Confirmation

GRADING THE TRADE

A+: 6-7/8

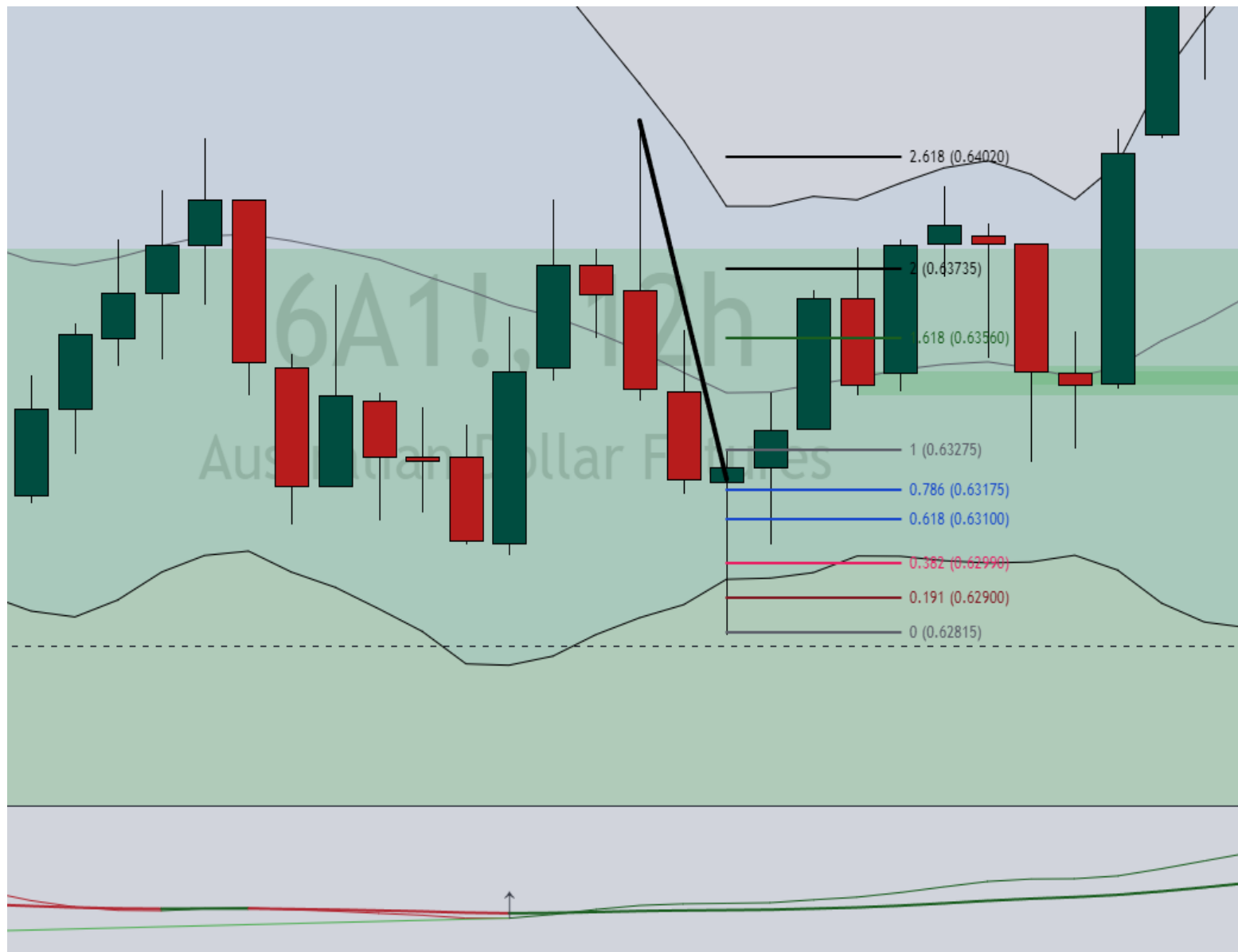
A: 5-6/8

B: 4-5/8

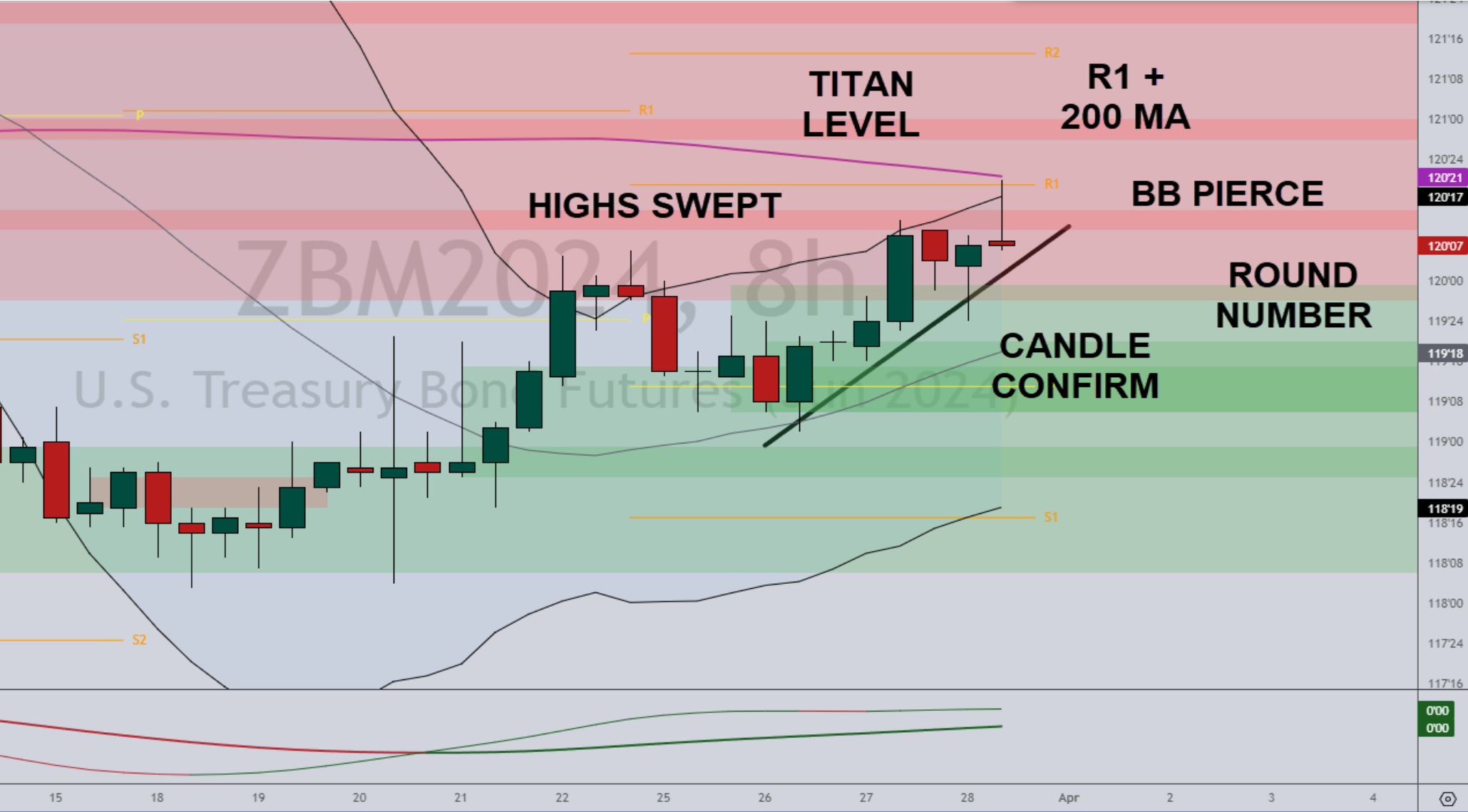
C: STAY AWAY

GRADING THE TRADE: A+

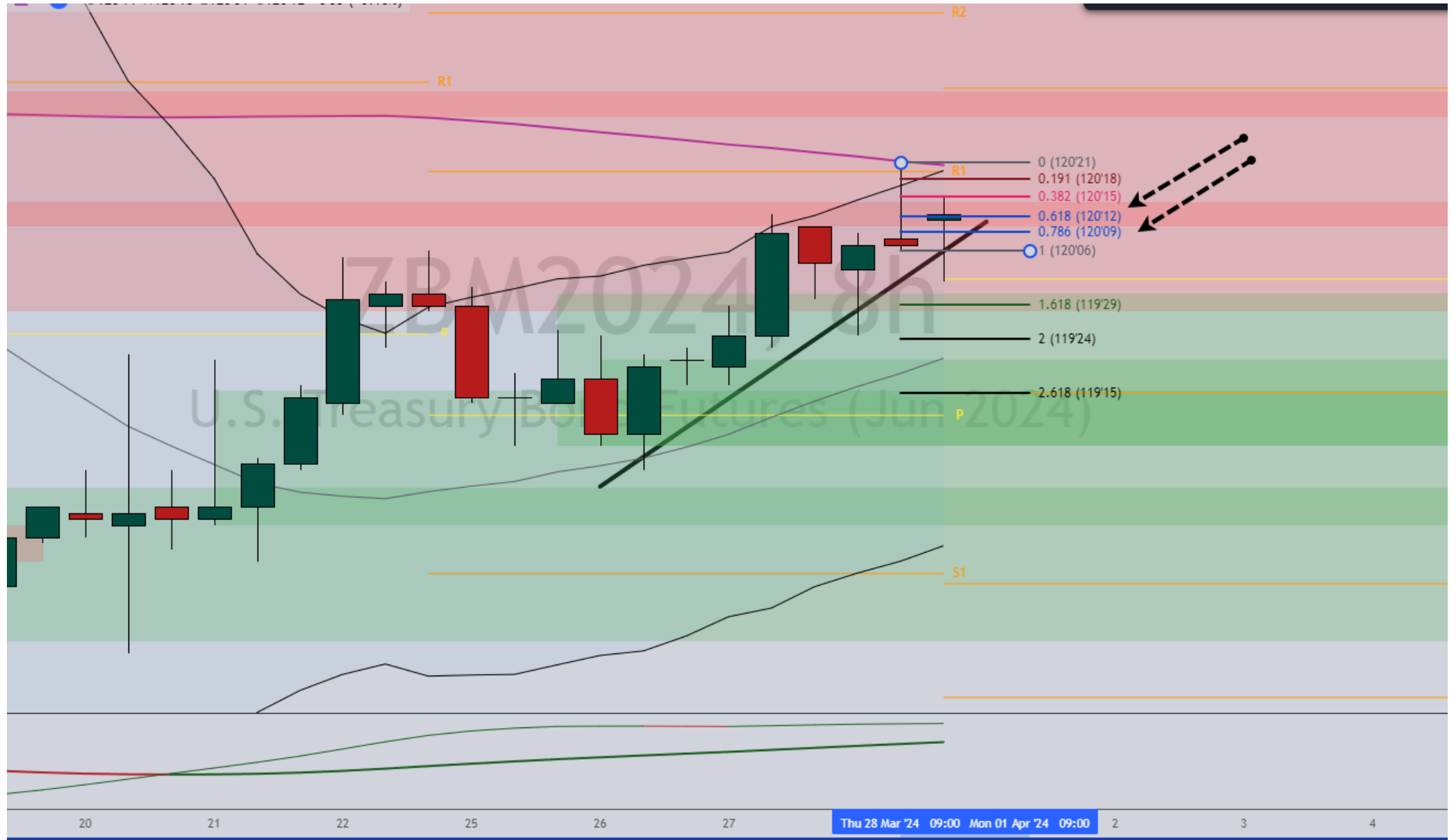
1. BB PIERCE
2. TITAN LEVEL
3. S1 (Support 1)
4. TPI Momentum
5. Lows Swept
6. Round Number
7. Room to Upside



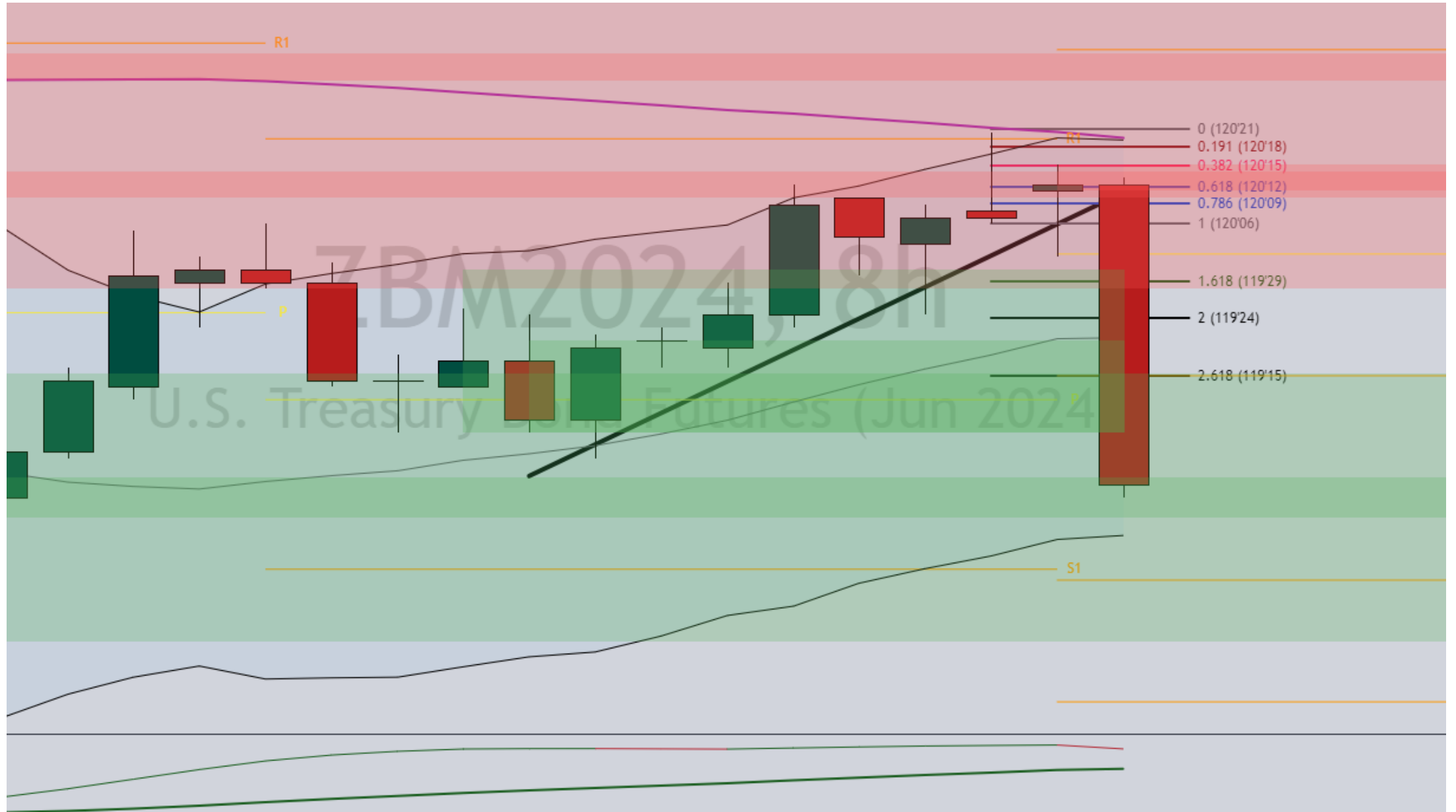
GRADING THE TRADE: A



GRADING THE TRADE: A



GRADING THE TRADE: A



CAN YOU DO THIS?

