

# Chicago Mastermind 2024

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## Chicago Insider Mastermind Day 1 Afternoon Silas

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HTF analysis

Drill Down w 3S and TPI

Candlesticks

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### Risk Management Risk vs Reward

No one knows how far a market is going to go. Use a simple method to define risk to protect your capital.

Goal is to Utilize low risk high reward entry points from the BEST places on charts

It is based on the Titan Levels

1.5 - 2 Reward s OUR risk is initial goal

40-60 % win rate is sufficient

Fixed risk removes emotions

Set and forget

Eventual target when trade works (>2+) with last contract based on looking left

Focus on singles and doubles first. The Doubles, triples and home runs are nice once we clear the single, double risk. Grand slams are nice once lock in single, double etc.

## Toolkit

Titan Levels

3S Code

TPI Divergence

Candlestick Confirmations Pin Bars, Engulfing Bars, Inside Bars

Add Ons Moving Averages, Fibs, Seasonality

Rules for high prob setup Rinse and Repeat Should be a boring process

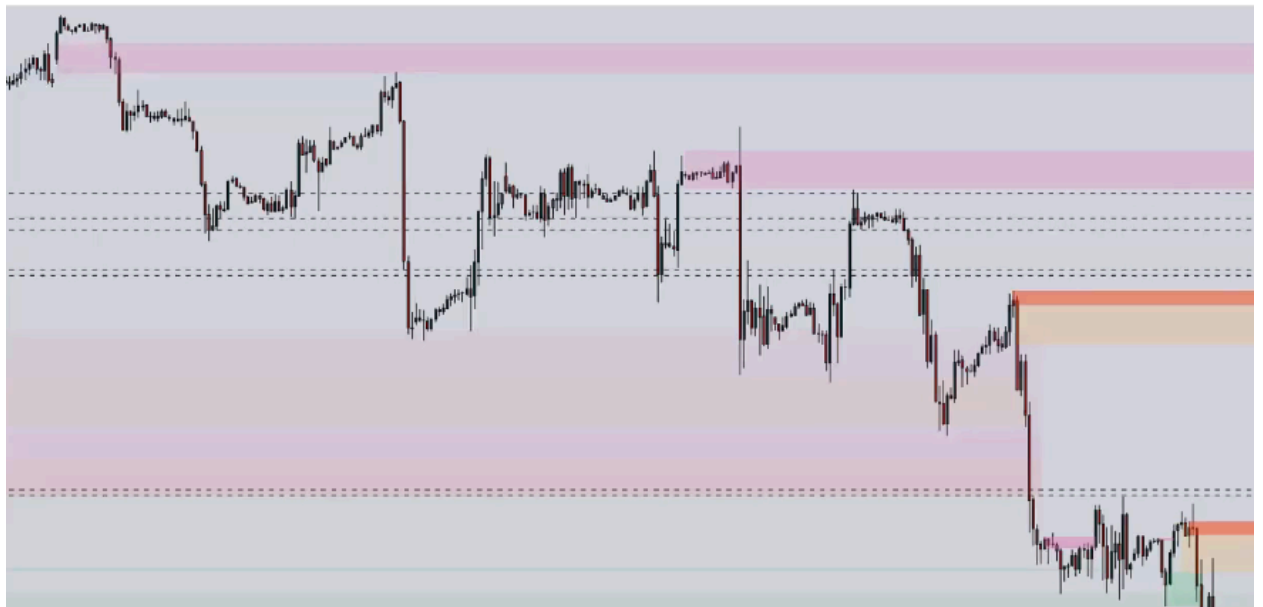
HTF Titan Levels Always start with HTFs for analysis. LTF for execution

3S Code Signals

TPI Divergence Signals

Candlestick Confirmations

## TITAN LEVELS



Swing - Monthly Weekly Daily and 4 hours

Day Trades - W, D, 4 hr, and 1 hour

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Scalping - 1 hour, 10min, 2 and 1 min

Building HTF analysis of levels, then drill down into lower time frames with 3S Code

## 3S CODE SIGNALS



3S code based on 123 pattern Price makes a new low (1), makes a new high (2), then price breaks above the number 2 creates the pattern. Entry is the blue line. TP1 is 1xR, TP2 2xR.

Only interested in taking 3S entries at MAJOR LEVELS.

TPI Divergence Signals

We are looking for Signals at the Titan Levels

Want to see the fast cross the slow line and colors match

# TPI DIVERGENCE



Like to see the big loops (cycles) suggesting exhaustion

For options - use the Titan Levels for the highest probability entries

Candlestick Confirmations

## CANDLESTICK CONFIRMATIONS BULLISH

● Hammer/Pin



● Engulfing



● Tweezers



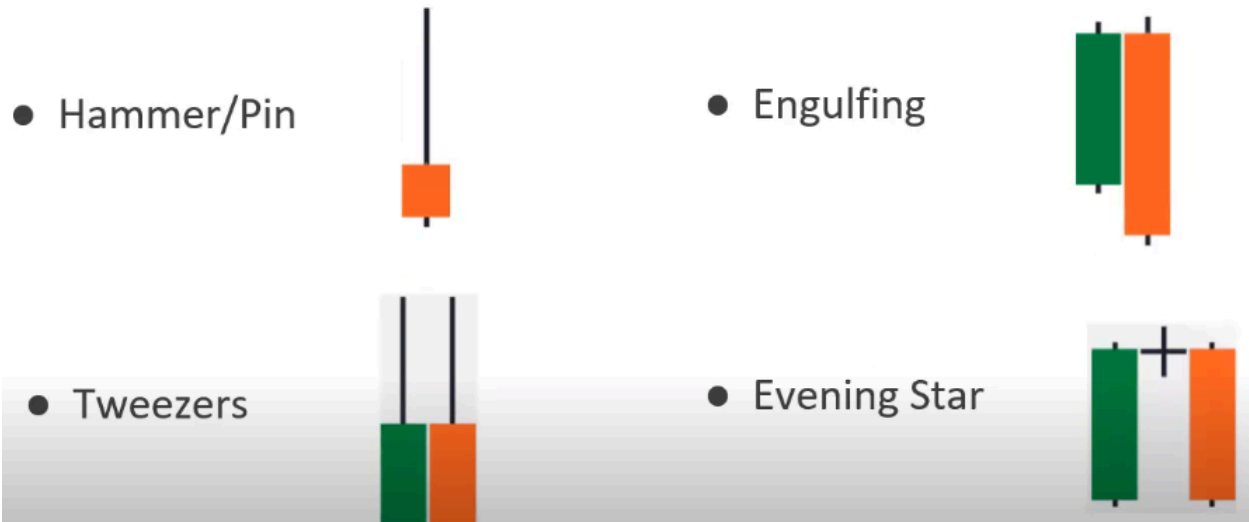
● Morning Star



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# CANDLESTICK CONFIRMATIONS

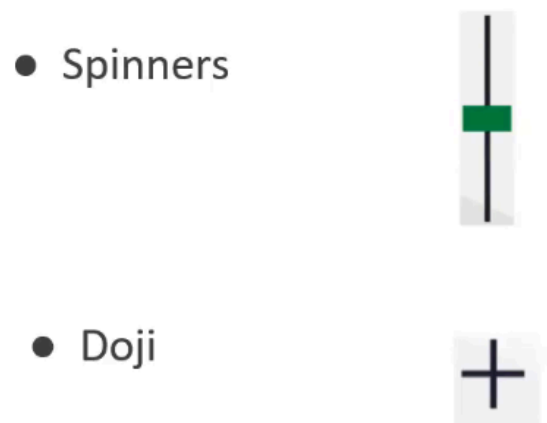
## BEARISH



Use these in combination with the other tools (3s, Divergence, price action)

# CANDLESTICK CONFIRMATIONS

## INDECISION



Confluence Add ons

Moving Averages 5/21 short term, 200 Long term

Dont buy or sell going into 200

## MOVING AVERAGES



If 5/21 are tracking like ski tracks, odds of turning there are low, so wait for the 5 and 21 start rolling over. Wait for the second pass, price tests and then comes back through the MA as its rolling over

If making new highs and averages are spread apart - its a bad place to take a short. Want to see price get tired and roll over the MAs with the MAs crossing over.

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# MOVING AVERAGES



Green arrow is good. Mom is shifting, MAs crossed, price below them.

Fibs

.5 .618 .786

Equilibrium .50

Discount 618 786 when Buying

Premium 618 786 when Selling

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# EQUILIBRIUM



Establish Anchor High and Low

## EQUILIBRIUM



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Going up start at low going to High to low

Opposite Start at high going down to low

Only interested in selling 618 or 786 to be sure we are selling at premium or buying at 618 or 786 for discount

# DISCOUNT

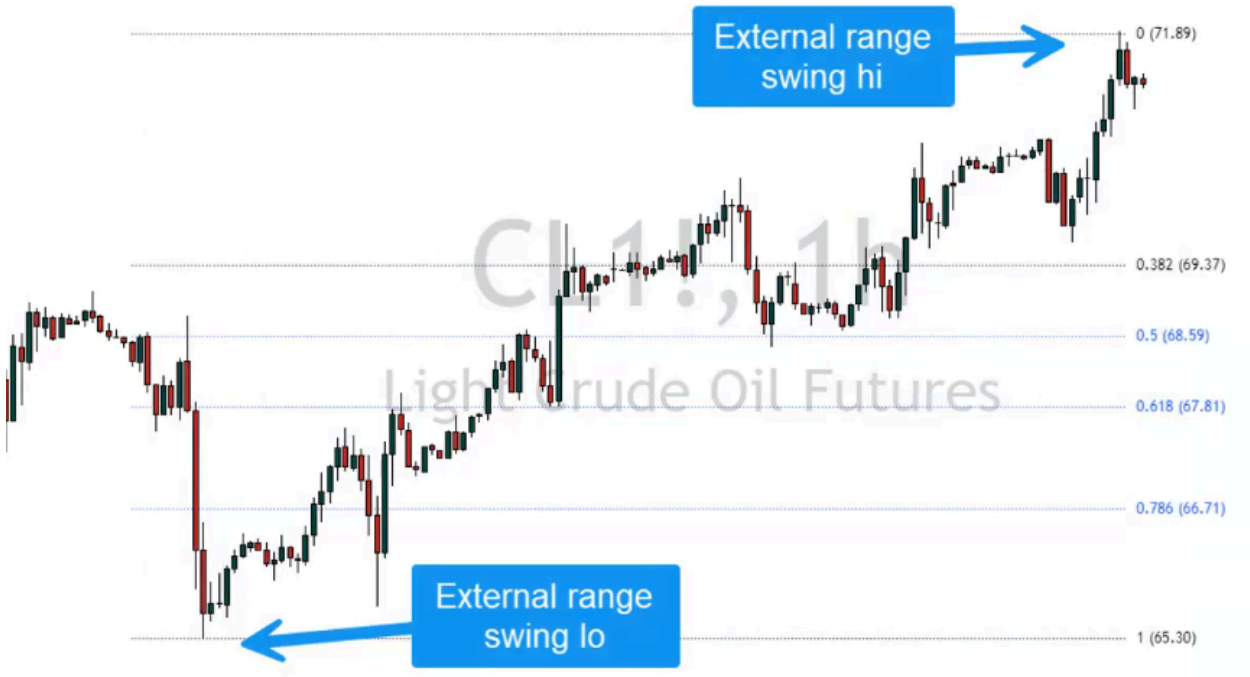


Looking for the entry at 618 or 786 at discount (lower) price levels for buys

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Looking for the entry at 618 or 786 at premium (higher) price levels for sells



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Map out External range High and Low Dont worry about anything until you get back to the blue levels

Can draw couple fibs to see Fib clusters and match them up with Titan Levels

Start to consider buys at 50 618 786. Want to match up with Titan Levels.



Also see Imbalance and order blocks when look to the left

When price gets into the levels, want to see confirmation candles, 3S, TPI.

Once Price gets into the level, go down to a lower time frame. 1 hour level go down to a 5 minute chart



Here still dont see reason to get long

So we look for signals on the lower time frame

## CANDLE REVERSAL



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# 3S CODE



# BULLISH TPI MOMENTUM

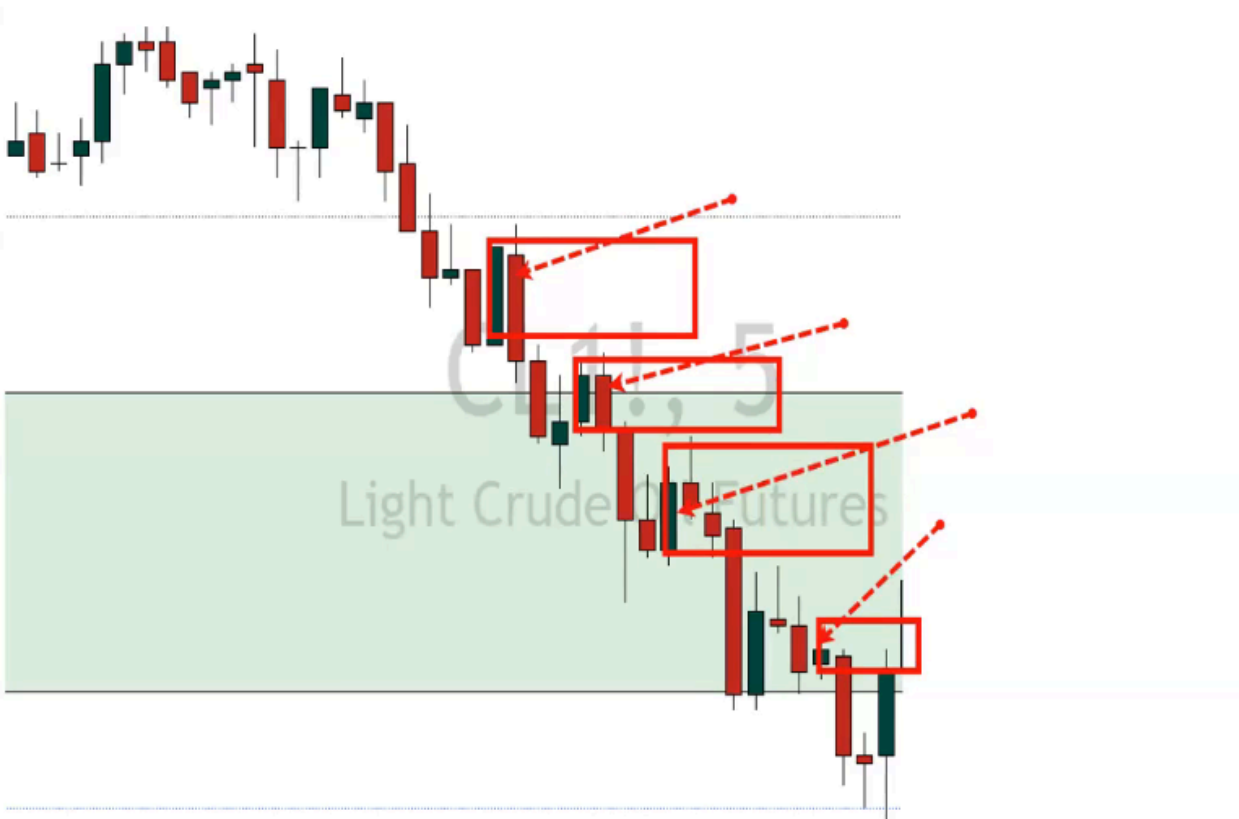


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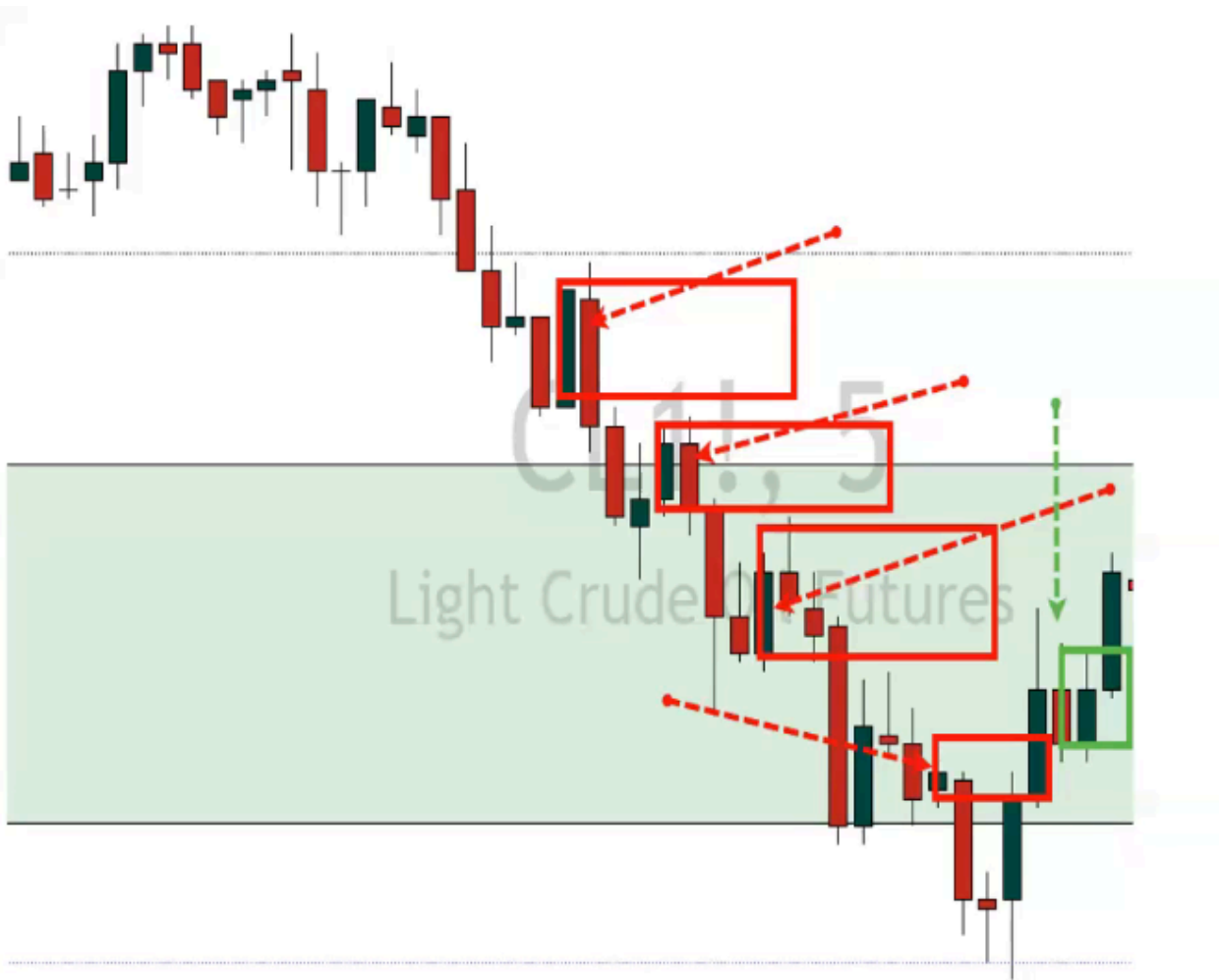
No signal but Bullish momentum shift and both turn green

Want a Better Entry wrt R:R

So we are entering at Titan Level, Fib Discount Zone, but we want to confirm entry

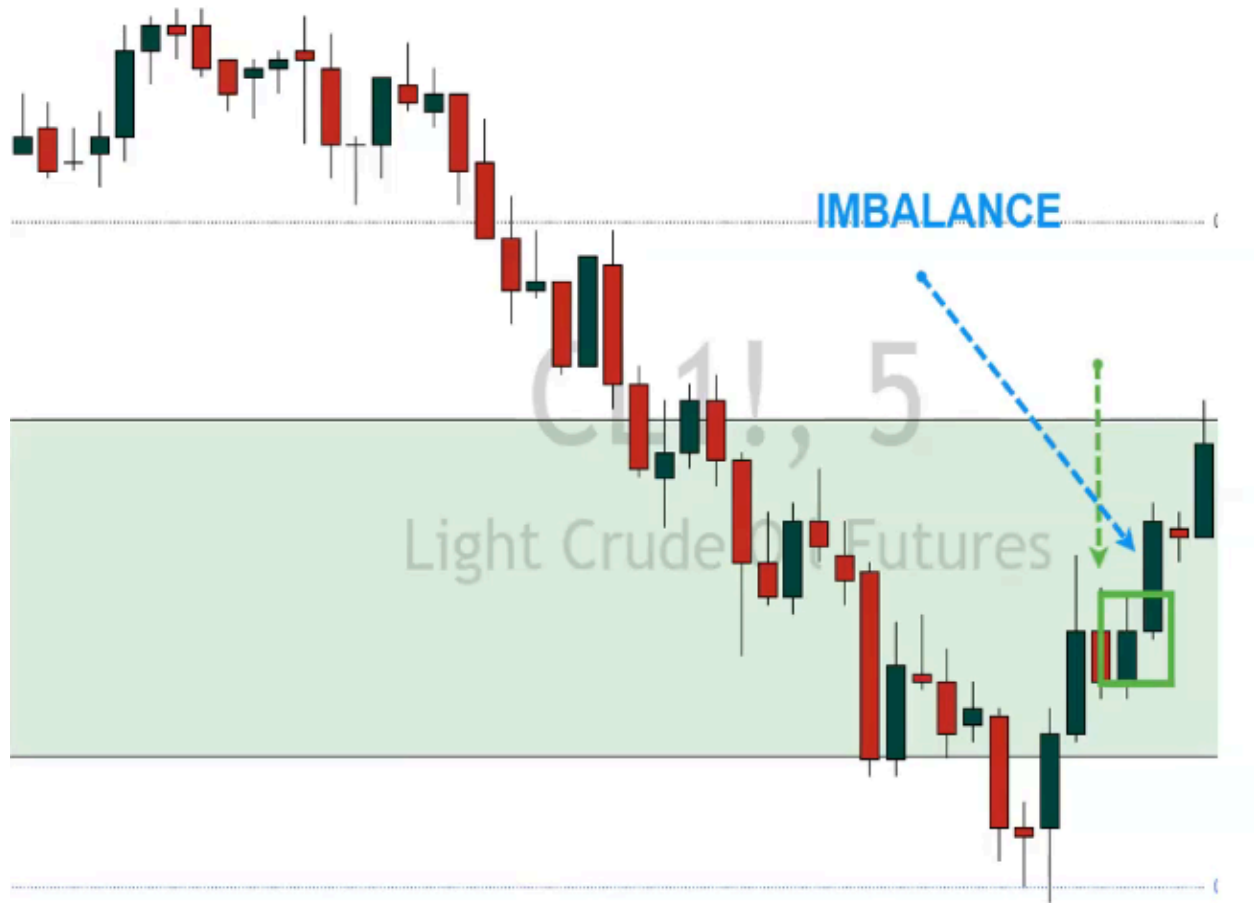


Here there is no reason to get long. Making lower lows and lower highs. Everytime a new low is made mark out the last green candle going down.

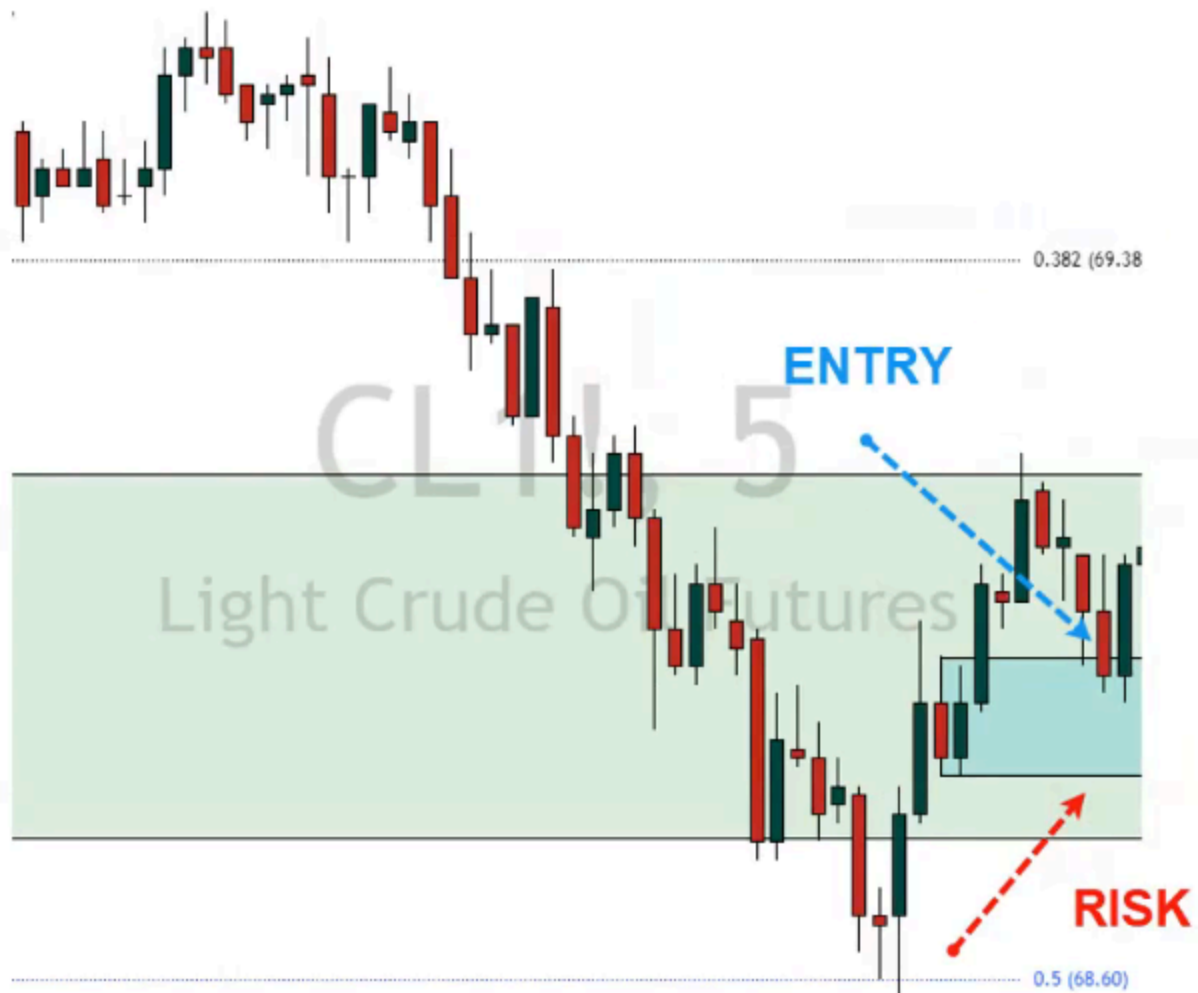


Here there is a break of structure with the last green candle being taken out on the 5 minute is out Flip. We have our Flip here.

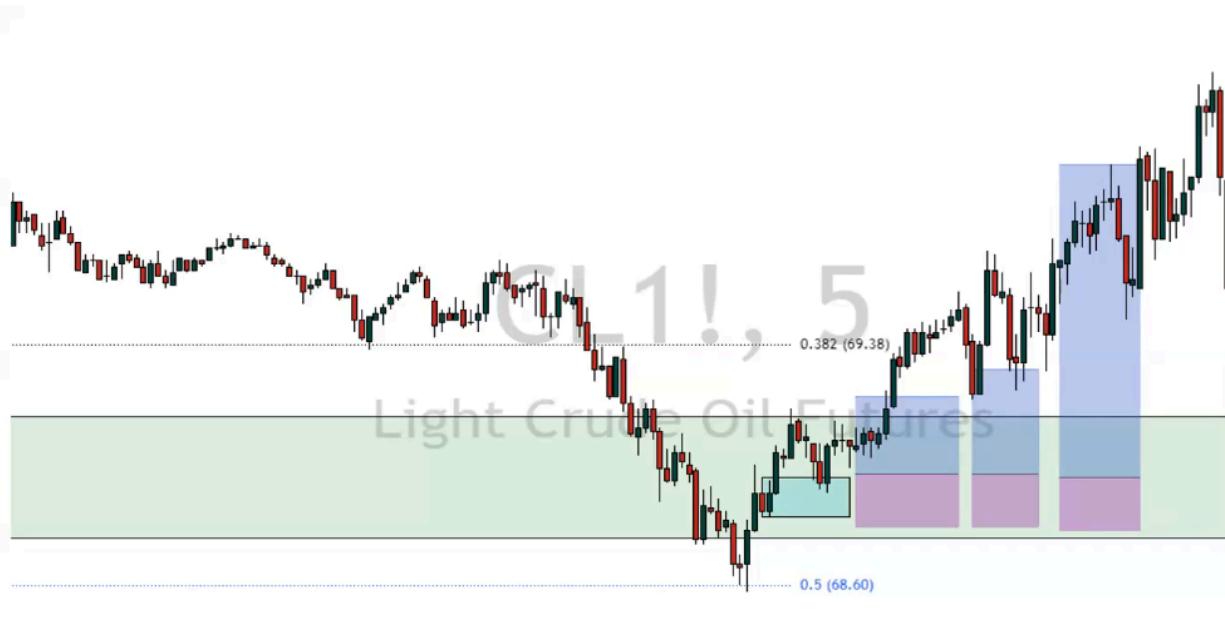
So mark the last red candle before the impulse green candle back up as our potential entry point at the green box.



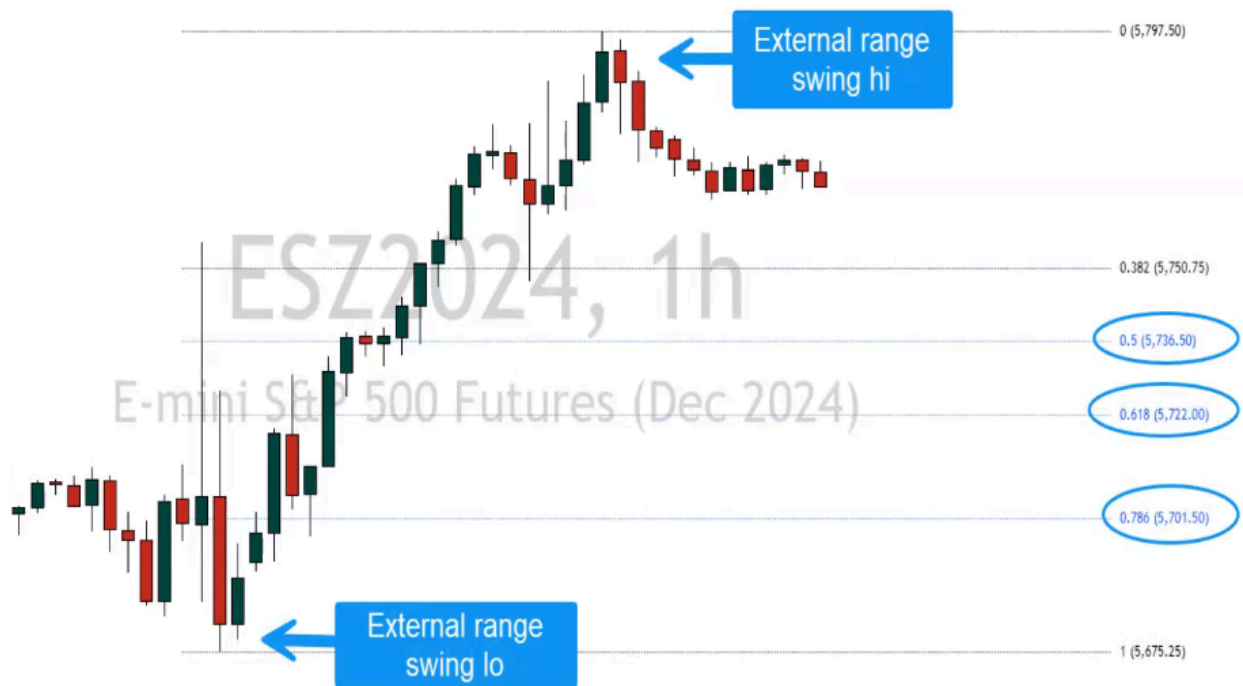
The green box where we marked it is our order block for an entry.



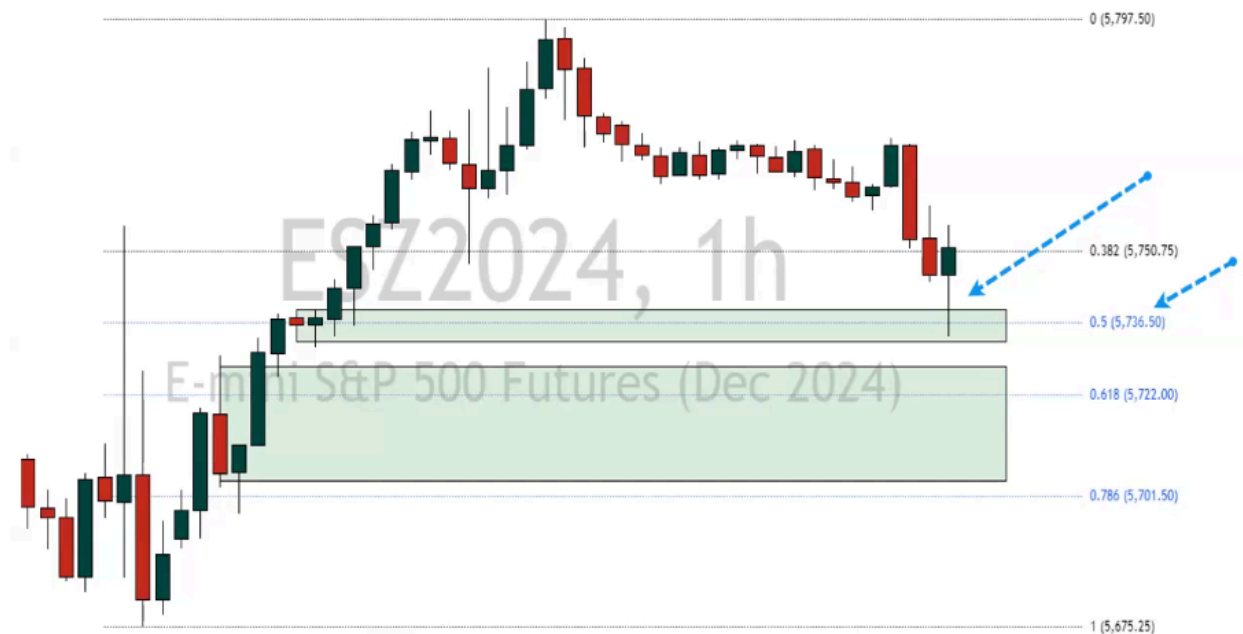
We have a new Order block so we place stop under order block to reduce size of risk. We are in a buy zone, see the Flip, imbalance leaves us an order block to look for a buy on the first retest.



OK to place Limit order in an order block inside a Titan Level.  
 Work the 1.5 to 2 target to get win and target HTF Swing high for eventual target. Above looking left the high level is the Swing high from an hourly chart.  
 You go to BE at 1:1 so its a risk free trade.  
 We do not have a tool to draw the Order Block box - do it manually.



Here we are looking to buy at the 50 618 and 786 level  
When price gets there we want to see Titan Levels



Once price gets down there to 50 We are gonna wait for confirmations

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For a bullish candle we want the close to be in top 25% of the candle



Go down to 5 m and see TPI, bullish candle, trendline break, 3S is kinda late. By going to 5 can get signals and risk is cut down vs the 1 hr candle, cutting risk in half.

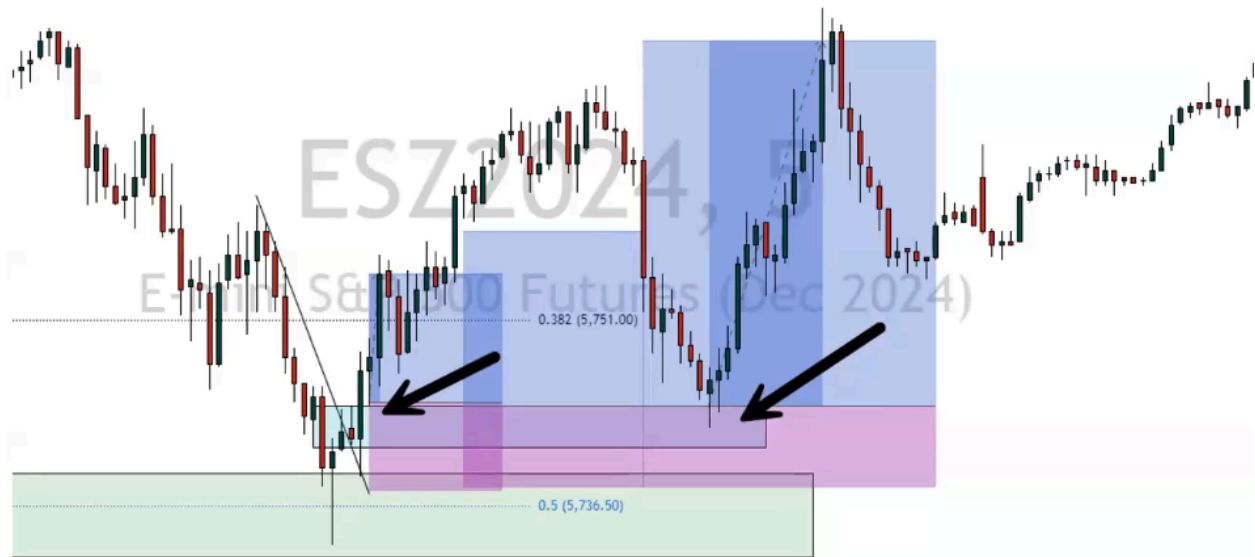


As taking out lower lows mark out the greens going down until have break of structure



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Last red candle before buyers come in with imbalance big volume push giving us an order block from the red candle.



These target areas are based on 1 hr swing highs and imbalance that has yet to be filled on the higher time frames. Not random.

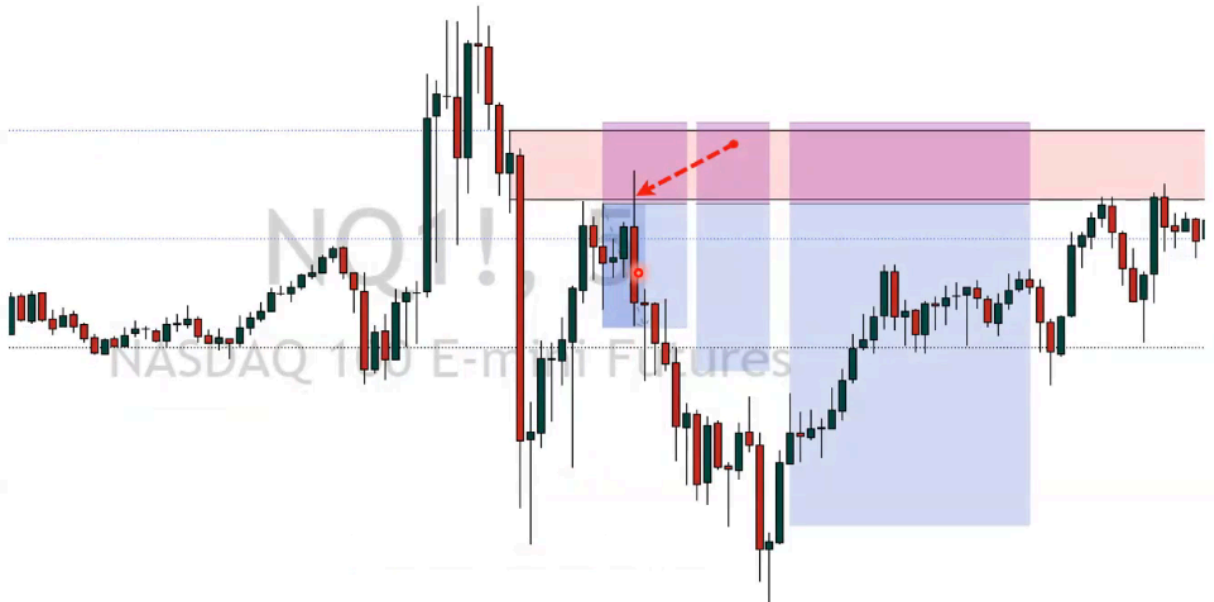
Draw OB (first arrow) then look to enter when we retrace to that OB area at the second arrow. Entry is at the top of that order block when price comes back to the OB.

Go to BE at 1:1. Can trail behind 5 min Order Blocks. Tighten up as nearing the Close.



**Lows taken - demand taken out**

Another example to short side. Bearish Order block up top in red, price trades back up to that level after the big impulsive imbalance down candle



Setting target at 1.5 and 2 then looking to swing low from 1 hr HTF chart for final target.

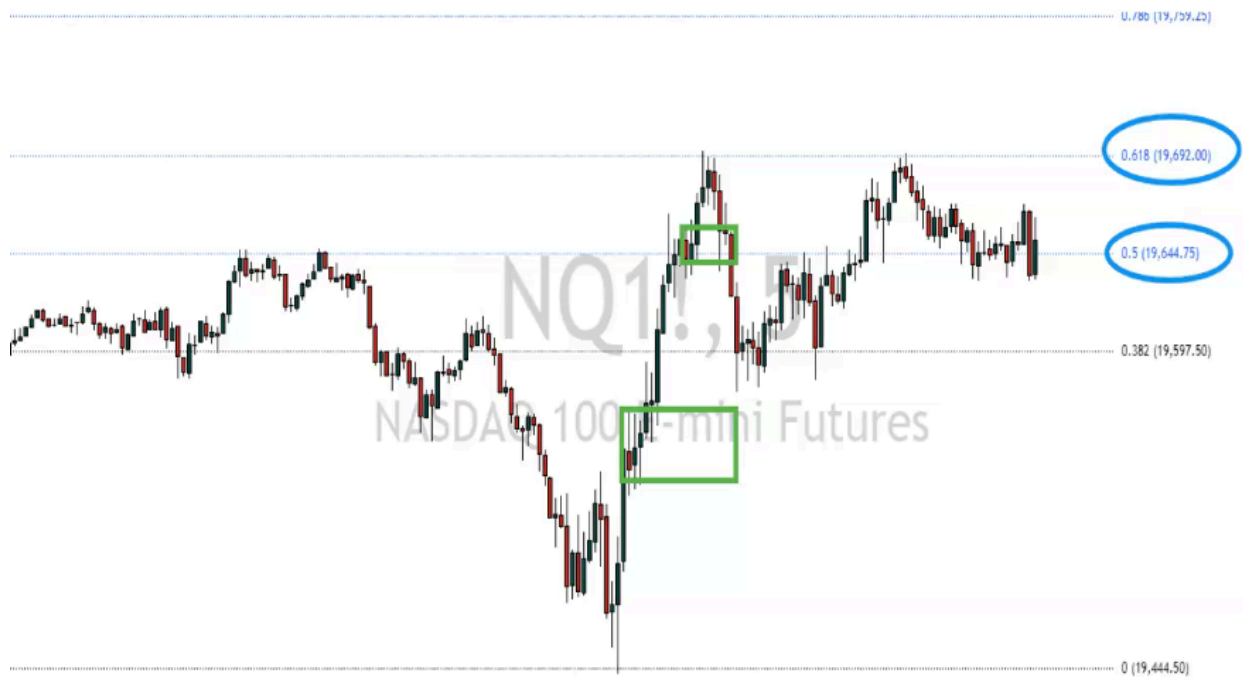


Above when get TPI signals, price moving higher, draw trend line with three touches and can take a break of the trendline with a sell stop JUST on TPI signals at a DTM level or a Major HTF supply level.



No reason to short yet just based on this hourly chart where price has pushed back into the 618 level. So we go down to the five minute.

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We see our order blocks on the way up.



Higher Low taken out = Structure Shift

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So we draw the last up candle before price slammed lower as our new order block to look for sells. Nothing was telling us to short but now we have a new OB where we can look to sell. The flip has switched to bearish. So mark it out.



T 1.5 2 and swing lows

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Adding TPI and 3S code here but we dont see any good signals on 5 min

So we can go down to the 2 min Classic example of DTM.

The TPIs firing as price trades into level can get you into the trade.\

## CHARTS



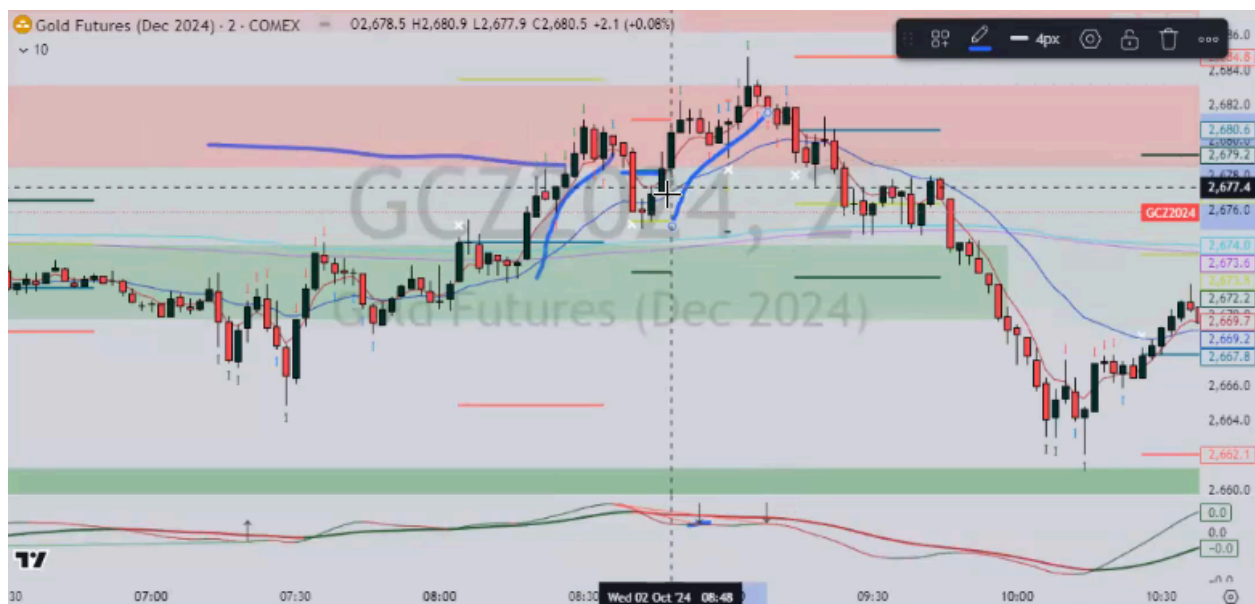
Here CL DTM level is 7025 on 2 min chart  
 We are looking for TPI, trendline, 3S code which we have.  
 But 5 and 21 are still spread and coming down hard so dont get long here  
 yet



New supply levels following down dont bottom pick here yet  
 We are waiting for the change of structure taking out prior supply, we are  
 looking to find our new order block (last red before bullish flip)  
 Mark out the last red candle below



We can be entering here at the top of order block with stop just under it vs entering at the higher 3S code level and risking more with stop at a lower price.



Here is second example with GC 2 min looking at 2679 sell level. Price pushes in titan level and we are looking to take a 3S or TPI sell. Mechanical entry.

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Here we ID the last green candle that was just before the impulsive down candle that broke the structure. So we have a new OB to sell out of. When price comes back into the OB get short when it hits the bottom the the OB area where the plus is. Here was the Bearish flip so draw the last green candle before the impulsive move that broke the structure and get short on retrace to that OB. Algos are programmed to fill the imbalance. Same concepts apply for the higher time frames for swing. HTF are more mechanical. Can filter out Are we at a titan level in higher time frame with 50 618 786 then boom price reverses. Need to stack the signals and do replay.

Important to find the High probability Set ups

Titan Levels

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Discount & Premium with Fib Levels  
Imbalances with Order Blocks  
3S Code, TPI, Candlesticks  
Bull Bear Flips

Also

Pick your time frames  
Map levels on current and higher time frame  
Buy at Eq / discount. Sell at Eq / premium  
Confluence? Imbalances, Zones, Prior Swing Highs/ Lows

Overall looking at stats, take the L1s all day long. L1 buy and sell are over 50 % frequency of entries, L2 some, L3 rare.

Most set ups are done by noon EST. Nothing between 12 and 2 = chop



Reading the market the first two checks are what we want to trade. The big mess at the X should usually be avoided (high risk with huge ranges).

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After news and big push up can ID OBs and follow down after BOS at yellow circles. These are new sell areas where we can get short on retrace to these levels. Boom then Boom after the order block.

8 to noon EST are the best times to trade

Questions:

How to blend the DTM with the Order block strategy

Order explanation for what orders are targeted with the Imbalance/ OB algos.

