



Braveheart's
Walkthrough

A GUIDE THROUGH THE WORLD OF INTERBANK TRADING CONCEPTS

MARKET STRUCTURE MASTERCLASS

In Market Structure MasterClass Discussion:

- ICT Market Structure Essentials
- The Higher Time Frames Protocol
- ICT Market Structure Advanced
- ICT Advanced Market Structure with Order Blocks
- Swing Projections for Market Structure Targets
- High Probability Trading vs Low Probability Trading



SWING PROJECTIONS FOR MARKET STRUCTURE TARGETS:

LONG-TERM PERSPECTIVE & MARKET STRUCTURE BREAKS.

Long-term Perspective & Market Structure Breaks:

Before we can start to use Swing Projections for targeting, all the steps shown in EP 1,2,3,4 must be present.

Swing Projections are the last key step to trading with Clarity. They will give you Profit Objectives to aim for.



Fair Value Gap
 Premium Conditions
 Internal Range Liquidity

Long-term Perspective & Market Structure Breaks

We start from a Long-term Perspective and want to identify when the market is ready to reverse.

29/3/2022

US500 | D

USD
 4880.0
 4830.0
 4780.0
 4730.0
 4680.0
 4640.0
 4630.3
 4600.0
 4560.0
 4520.0
 4480.0
 4440.0
 4400.0
 4360.0
 4330.0
 4300.0
 4270.0
 4240.0
 4210.0
 4185.0
 4160.0
 4136.0
 4112.0
 4087.0
 4063.0

When the Market is Ready to Reverse, this will be confirmed with a Significant Market Structure Break.



Fair Value Gap
Premium Conditions
Internal Range Liquidity

Rebalanced
Intermediate-term
Low

Significant
Market Structure Break

A Significant Market Structure Break is the invalidation of a Classical or Rebalanced Intermediate-term Swing Point.

THIS IS WHY THE INTERBANK MARKET STRUCTURE IS MORE DETAILED THAN RETAIL MARKET STRUCTURE.

3/6/2022

US500 | 60M

USD

4650.0

4640.0

4630.0

4620.0

4610.0

4600.0

4590.0

4580.0

4570.0

4562.0

4554.0

4546.0

4538.0

4530.0

4522.0

4514.5

4507.0

4504.2

4499.5

4491.5

4483.5

4475.5

4467.5

4460.5

4453.5

4447.0

4440.5

23

12:00

24

12:00

25

12:00

28

12:00

29

12:00

30

12:00

31

12:00

Apr

12:00

4

12:00

5

12:00

6

After a Market Structure Break is shown, we can then start measuring swing projections for targeting purposes

There are 2 Dealing Ranges to use Swing Projections:

Parent Price Range for a Measured Price Leg

Failure Swings for Measured Swing



The Software Draws the
Fibonacci Projections

161.80% (78.82)

138.20% (76.42)

100.00% (72.54)

MEASURED PRICE LEG

Draw to High

61.80% (68.66)

Drag to Retracement

The Levels are Based
on the Original Swing



Braveheart Trading

Dedicated to Freedom and for Reaching Your Full Trading Potential.



A Parent Price Range consist of a Long-term High and Low and was used to cause a Significant Market Structure Break.

USD
4660.0
4640.0
4620.0
4600.0
4580.0
4560.0
4540.0
4520.0
4500.0
4480.0
4460.0
4440.0
4420.0
4400.0
4380.0
4360.0
4340.0
4320.0
4300.0
4280.0
4260.0
4240.0
4220.0
4200.0
4180.3
4168.1 02:29:36
4140.0
4120.0
4102.0
4084.0
4066.0

BRAVEHEART TRADING

Dedicated to Freedom and for Reaching Your Full Trading Potential.

Long-term High

MSB

Long-term Low

1:1 Extension

The goal for a Measured Price Leg is to see a 1:1 Extension of the Parent Price Range.

3/6/2022

US500 | 240M

USD

4680.0

4640.0

4620.0

4600.0

4580.0

4560.0

4540.0

4520.0

4500.0

4480.0

4460.0

4440.0

4420.0

4400.0

4380.0

4360.0

4340.0

4320.0

4300.0

4280.0

4260.0

4240.0

4220.0

4200.0

4180.0

4167.8

02:10:15

4140.0

4120.0

4102.0

4084.0

4066.0

7

9

14

16

21

23

28

30

Apr

5

7

11

13

18

20

25

27

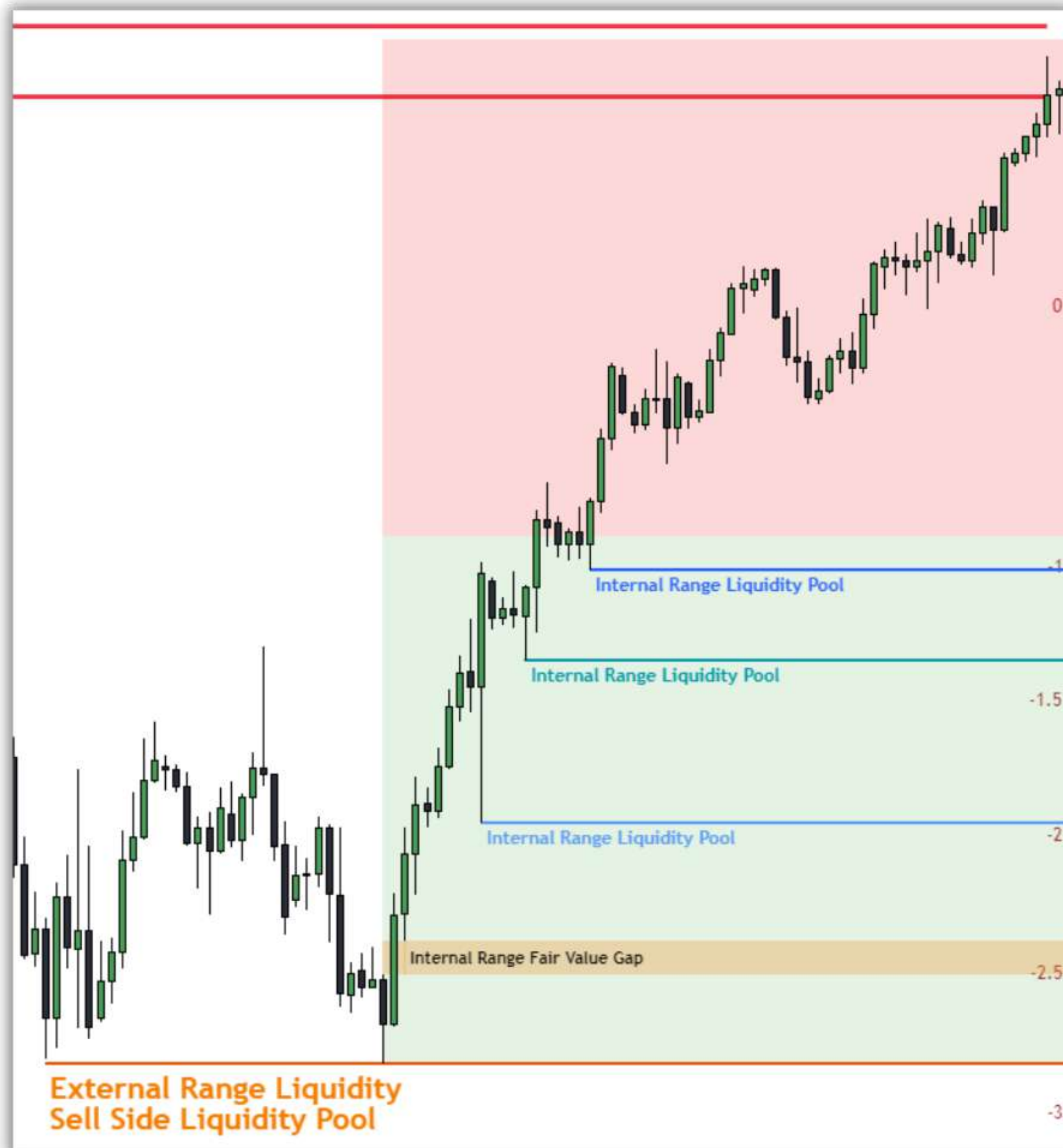
May



Price can far exceed the 1:1 extension especially under the context of the Long-term High

This is when we want to be aiming for 1.5 , 2 , 2.5 and 3 Extensions accordingly.





Reminder!

The closer we get to targets, the more oversold/overbought price becomes.

Therefore it's important to have short-term objectives along the way.

These short-term objectives can be used for OSOK Trading and Day Trading, acting as that Directional Bias.

The Software Draws the
Fibonacci Projections

161.80% (78.82)

138.20% (76.42)

100.00% (72.54)

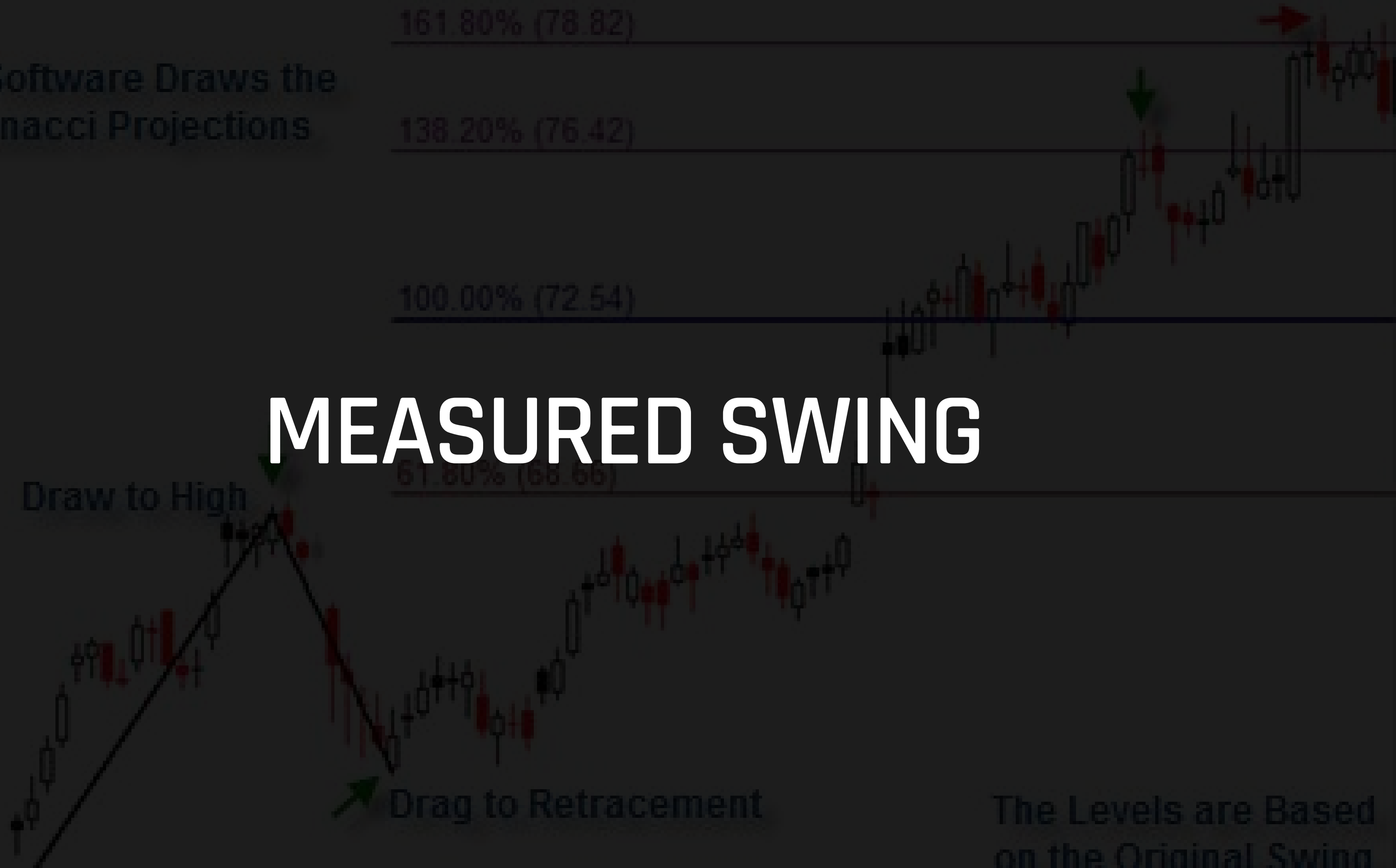
MEASURED SWING

61.80% (68.66)

Draw to High

Drag to Retracement

The Levels are Based
on the Original Swing



Let's recap Failure Swings first.

Failure Swings are engineered moves.

The Intent behind them are to build a short-term **Discount/Premium**.

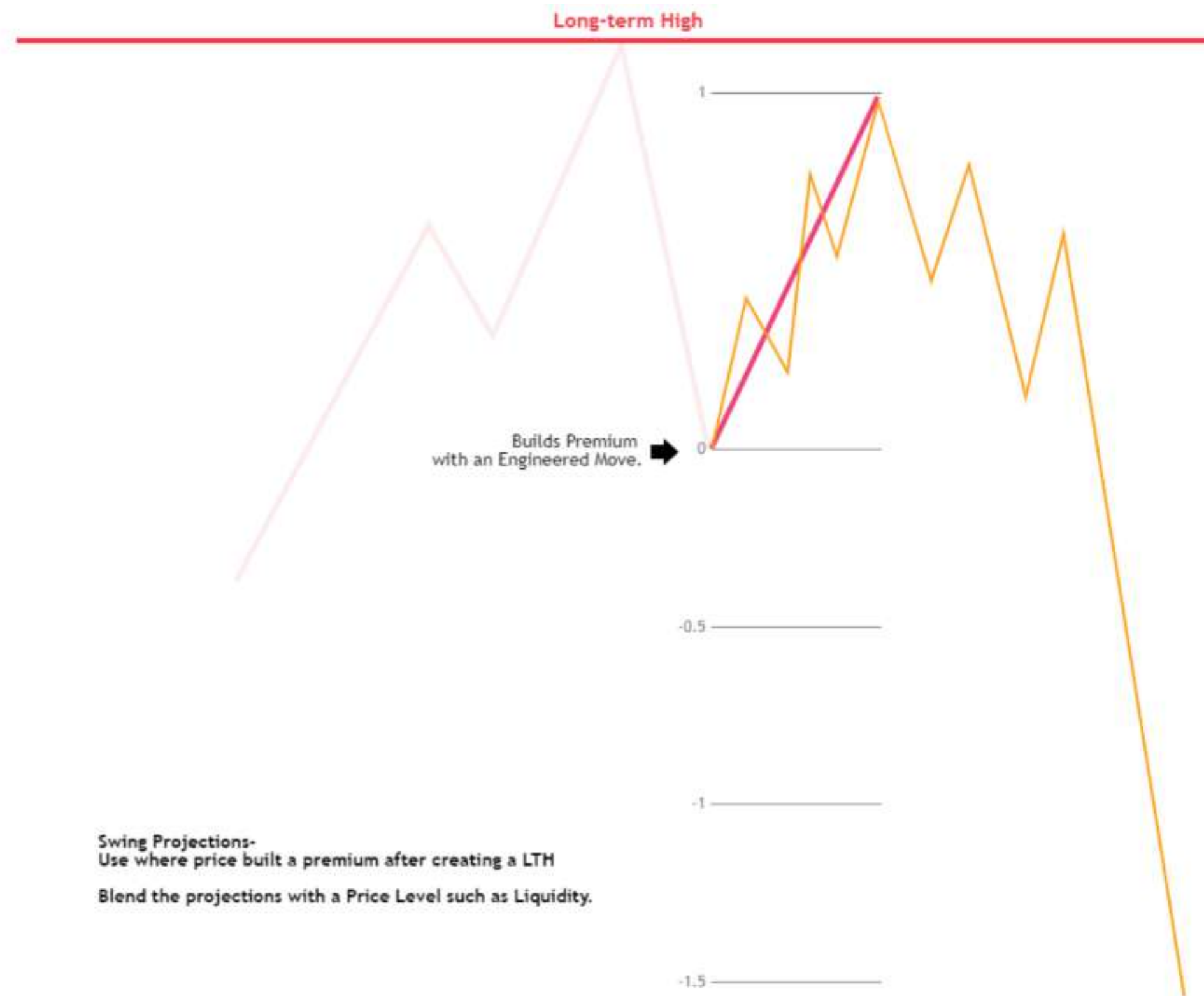
Whilst building a short-term Discount/Premium, Price will seek an **Intra-day/week Draw on Liquidity**.

Therefore...

The purpose of a Failure Swings is to build a **Discount/Premium** whilst also meeting **Market Making objectives**.



Now instead of using that Parent Price Range for targeting purposes...
we are going to project out the Failure Swing for Swing Projections



Swing Projections-
Use where price built a premium after creating a LTH
Blend the projections with a Price Level such as Liquidity.

First we need to establish some
 Context from a Long-term Perspective

Monthly Order Block
 Discounted Prices

30/6/2022
 YM1! | M

USD
 37600
 37100
 36600
 36100
 35600
 35200
 34800
 34400
 34000
 33600
 33158
 27d 13h
 32800
 32400
 32100
 31800
 31500
 31200
 30900
 30600
 30350
 30110
 29870
 29620
 29380
 29150

Blending the Monthly with the Daily
for a Long-term Perspective.



Draw on liquidity

Premium Clean Highs

Internal Range Liquidity

Discounted Prices

Agg. OB

Stop Run

3/6/2022

YM1! | D

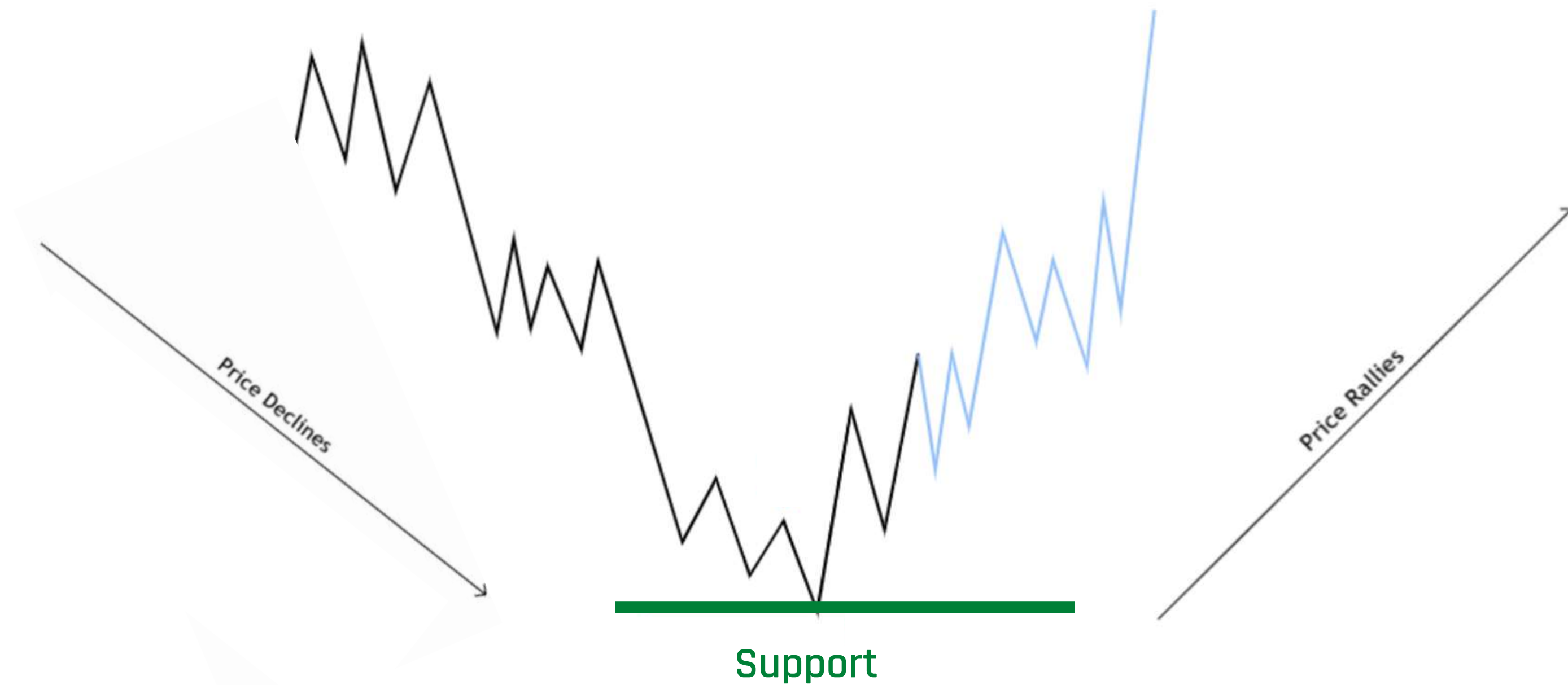
Monthly Order Block

USD
35800
35600
35400
35200
35000
34800
34600
34400
34200
34000
33800
33600
33400
33200
33000
32800
32600
32400
32200
32000
31800
31600
31400
31200
31000
30825
30665
30505
30345
30185

33159
12:16:06

21 28 Apr 6 11 18 25 May 9 16 23 26 Jun 6 13 16 22 27

When the Market is Ready to Reverse, this will be confirmed with a Significant Market Structure Break.



Dedicated to Freedom and for Reaching Your Full Trading Potential.







Draw on liquidity

BRAVEHEART TRADING

Dedicated to Freedom and for Reaching Your Full Trading Potential.

USD

34200

34000

33800

33600

33384

33200

33163

58:56

33000

32800

32600

32400

32200

32000

31800

31650

31500

31380

31260

31140

31020

30895

30775

30655

30535

30415

30300

3/6/2022

YM1! | 60M

5

6

9

10

11

12

13

16

17

18

19

20

23

24

25

26

27

30

Internal Range Liquidity

Failure Swing

-0.5

0



Draw on liquidity

BRAVEHEART TRADING

Dedicated to Freedom and for Reaching Your Full Trading Potential.

USD

34200

34000

33800

33600

33384

33200

33152

58:26

33000

32800

32600

32400

32200

32000

31800

31650

31500

31260

31140

31020

30895

30775

30655

30535

3/6/2022

YM1! | 60M

5

6

9

10

11

12

13

16

17

18

19

20

23

24

25

26

27

30

Internal Range Liquidity

Failure Swing

Agg. OB

-1

-0.5

0



Draw on liquidity

BRAVEHEART TRADING

Dedicated to Freedom and for Reaching Your Full Trading Potential.

USD

34200

34000

33800

33600

33384

33200

33155

58:07

33000

32800

32600

32400

32200

32000

31800

31650

31500

31260

31140

31020

30895

30775

30655

30535

3/6/2022

YM1! | 60M

5

6

9

10

11

12

13

16

17

18

19

20

23

24

25

26

27

30

Internal Range Liquidity

-1.5

-1

-0.5

Failure Swing

0

Agg. OB



Draw on liquidity

BRAVEHEART TRADING

Dedicated to Freedom and for Reaching Your Full Trading Potential.

USD

34200

34000

33800

33600

33384

33200

33156

57:48

33000

32800

32600

32400

32200

32000

31800

31650

31500

31260

31140

31020

30895

30775

30655

30535

30415

30300

3/6/2022

YM1! | 60M

5

6

9

10

11

12

13

16

17

18

19

20

23

24

25

26

27

30

Internal Range Liquidity

Failure Swing

Agg. OB

-2

-1.5

-1

-0.5

0



Draw on liquidity

BRAVEHEART TRADING

Dedicated to Freedom and for Reaching Your Full Trading Potential.

Rebalance

Internal Range Liquidity

Failure Swing

Agg. OB

3/6/2022

YM1! | 60M

USD

34200

34000

33800

33600

33400

33200

33000

32800

32600

32400

32200

32000

31800

31650

31500

31260

31140

31020

30895

30775

30655

30535

30415

30300

5

6

9

10

11

12

13

16

17

18

19

20

23

24

25

26

27

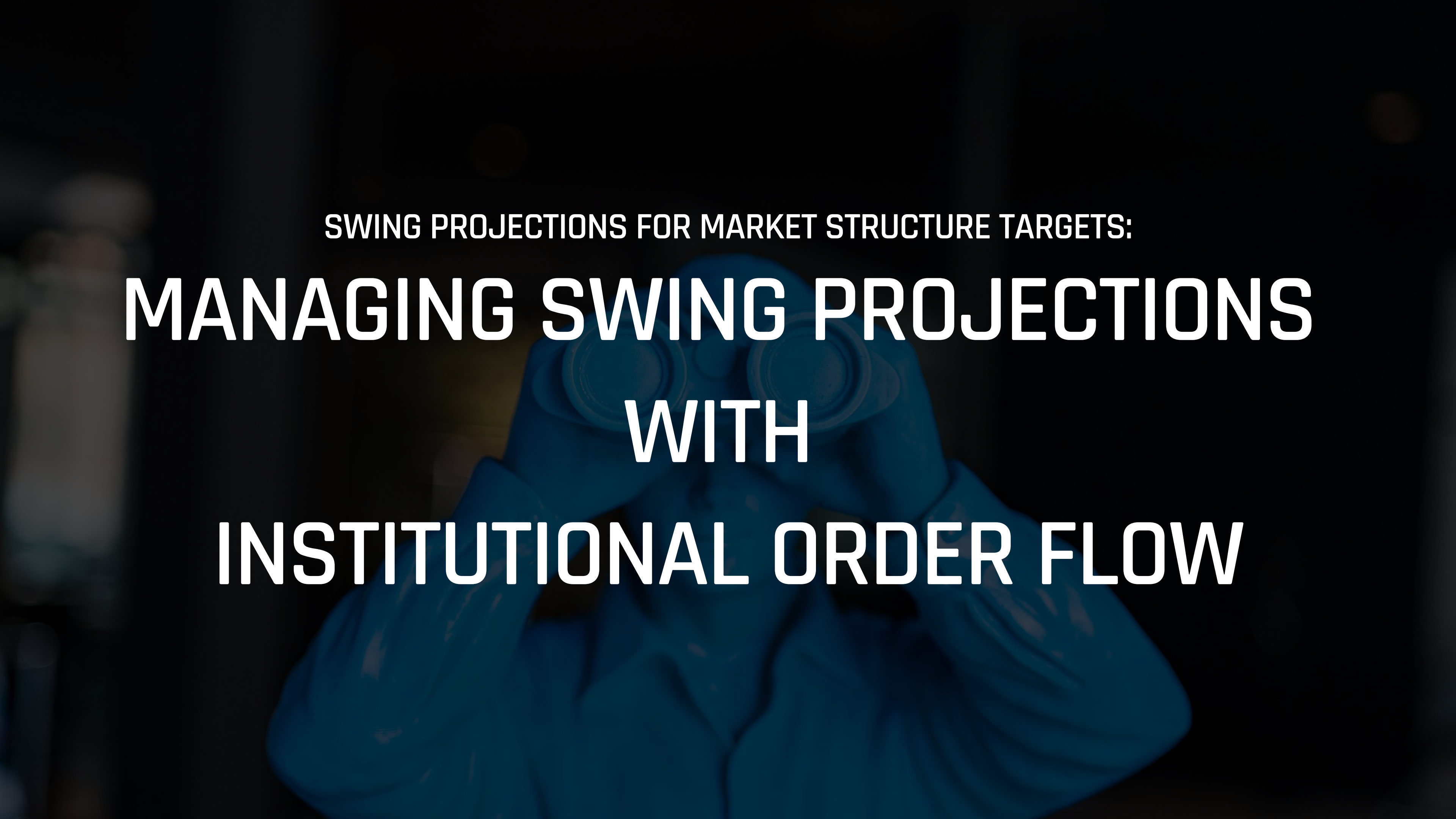
30

Now that we have...

1. Context from the Long-term Perspective
2. Confirmation with Significant Market Structure Breaks
3. Targets with Swing Projections

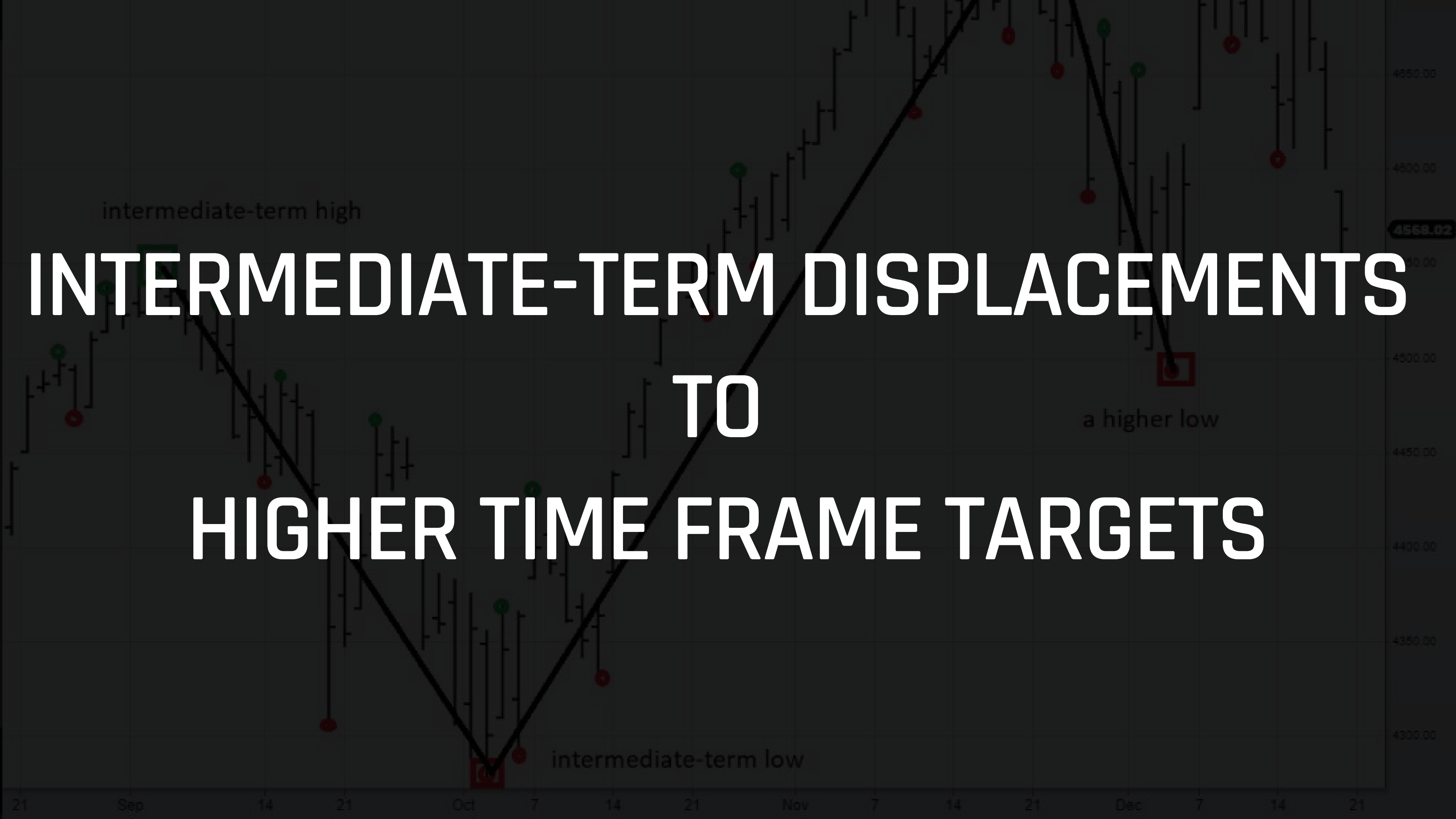
It's time to discuss how we can manage our trades as Price heads towards our targets.



A person wearing a blue suit and holding binoculars, looking through them. The image is dark and moody, with the person's face obscured by the binoculars and the text.

SWING PROJECTIONS FOR MARKET STRUCTURE TARGETS:

MANAGING SWING PROJECTIONS WITH INSTITUTIONAL ORDER FLOW



INTERMEDIATE-TERM DISPLACEMENTS TO HIGHER TIME FRAME TARGETS

intermediate-term high

a higher low

intermediate-term low

4568.02

4650.00

4600.00

4550.00

4500.00

4450.00

4400.00

4350.00

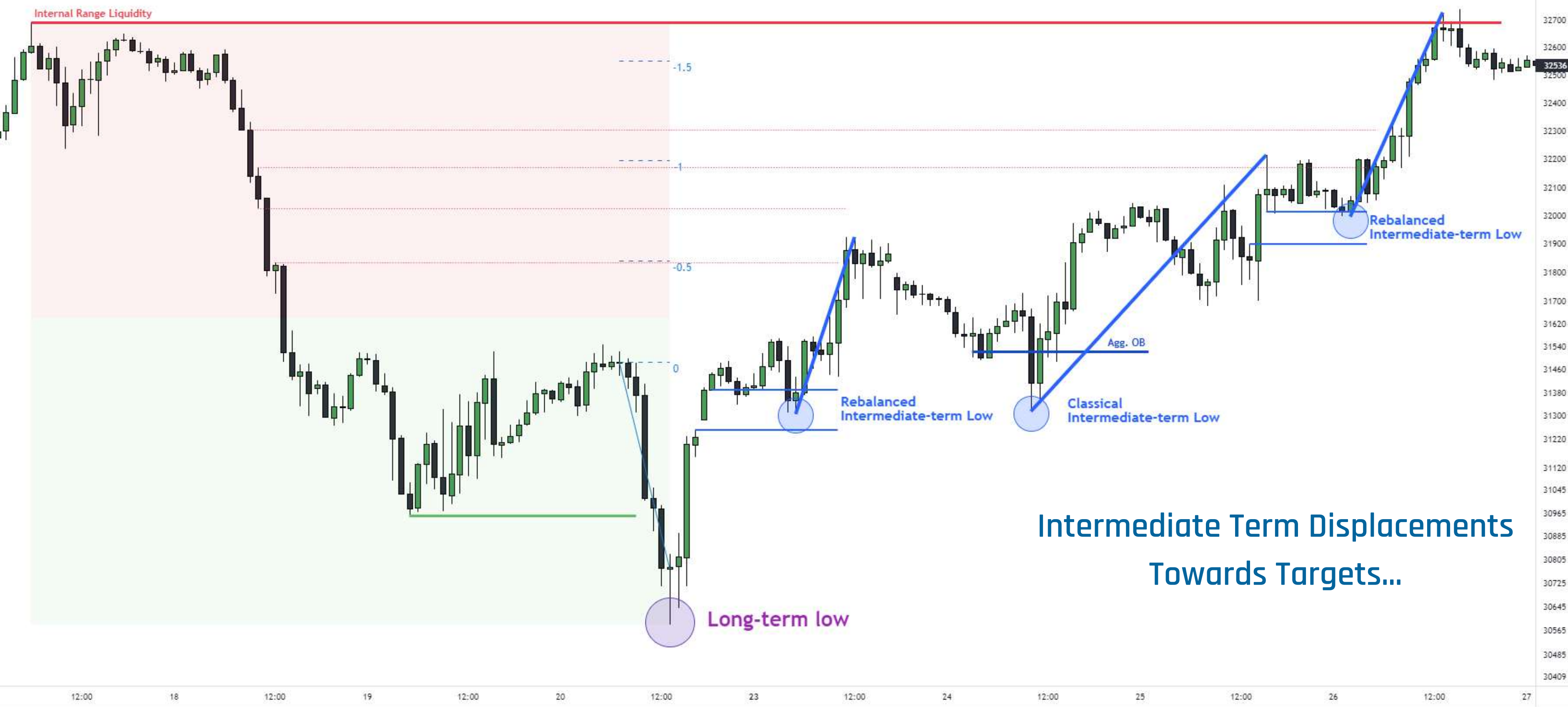
4300.00

21 Sep 14 21 Oct 7 14 21 Nov 7 14 21 Dec 7 14 21

Intermediate-Term Displacement to Higher Time Frame Targets

The first thing to understand is that after an Intermediate-Term Swing point has been established, that will cause a displacement towards our Swing Projection targets.

So, therefore, we must trust price to trend and walk towards that target with Subordinate Order Flow.



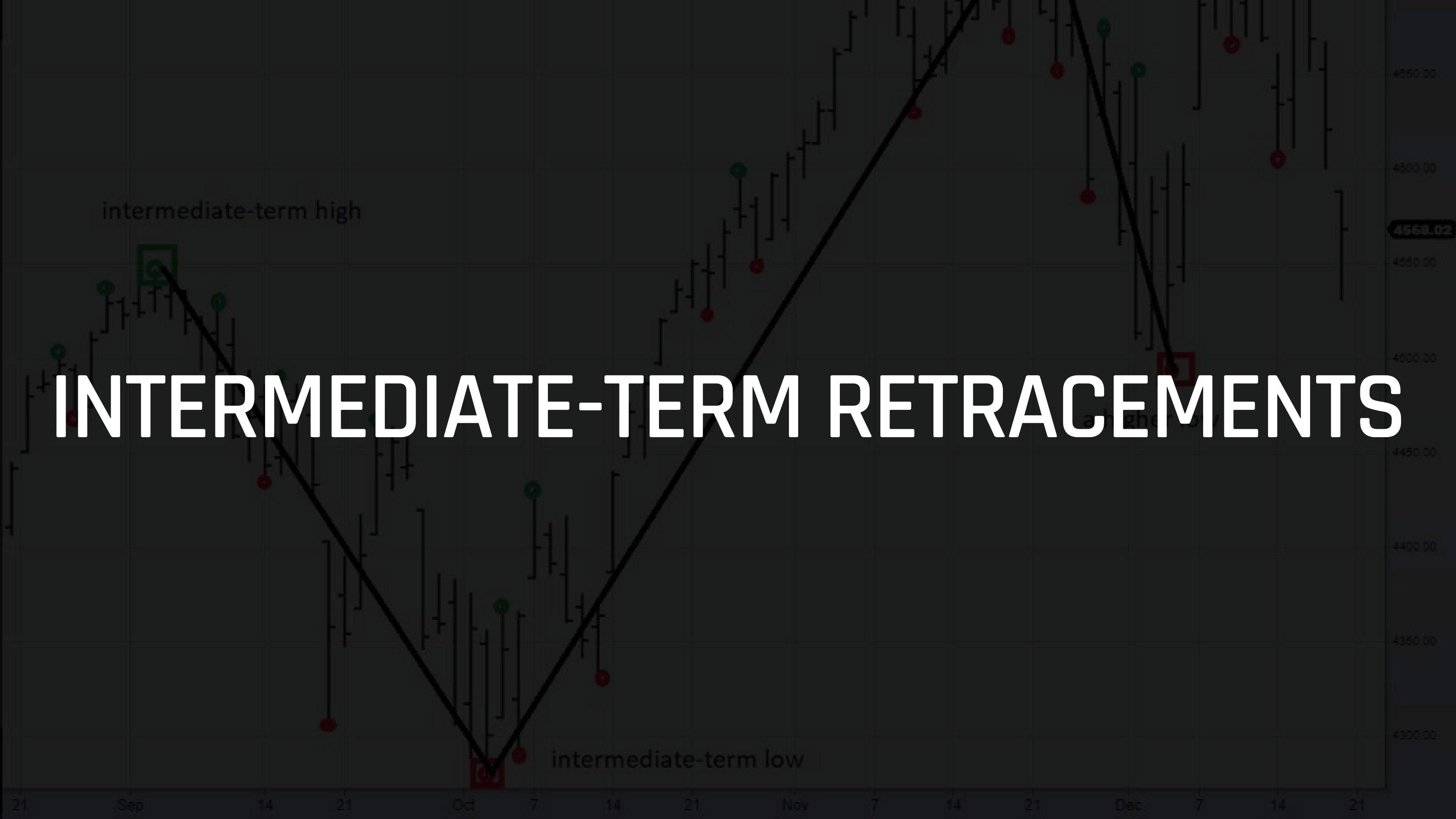
Intermediate Term Displacements
Towards Targets...



Subordinate Order Flow is directly linked to the Parent Order Flow.

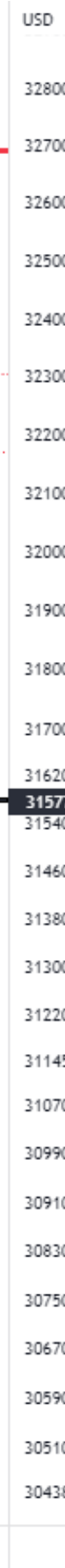


The Parent Order Flow is where the bulk of the volume was generated, and we then are navigating that volume from an Intermediate-Term Perspective.

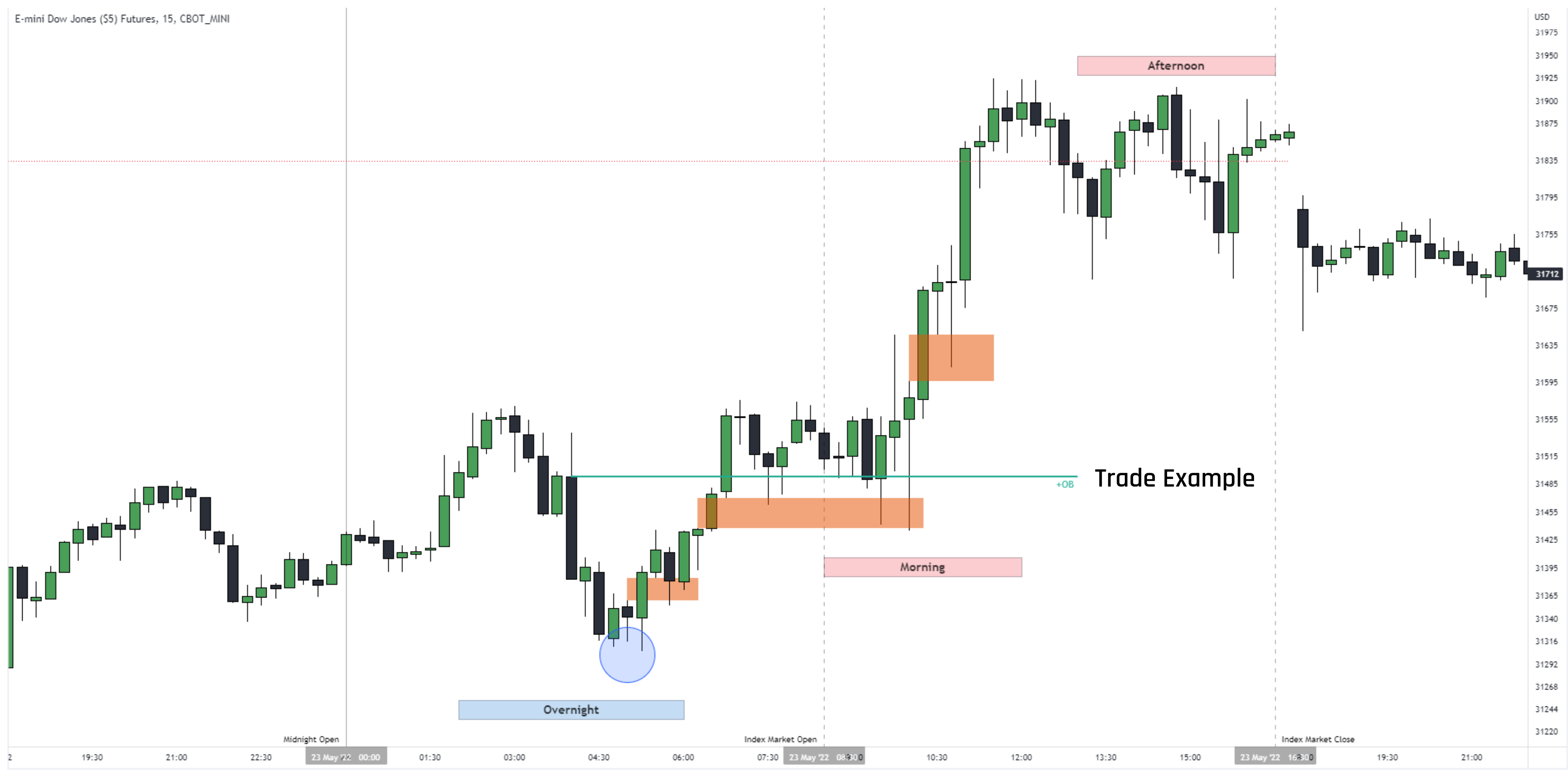


INTERMEDIATE-TERM RETRACEMENTS





E-mini Dow Jones (\$5) Futures, 15, CBOT_MINI



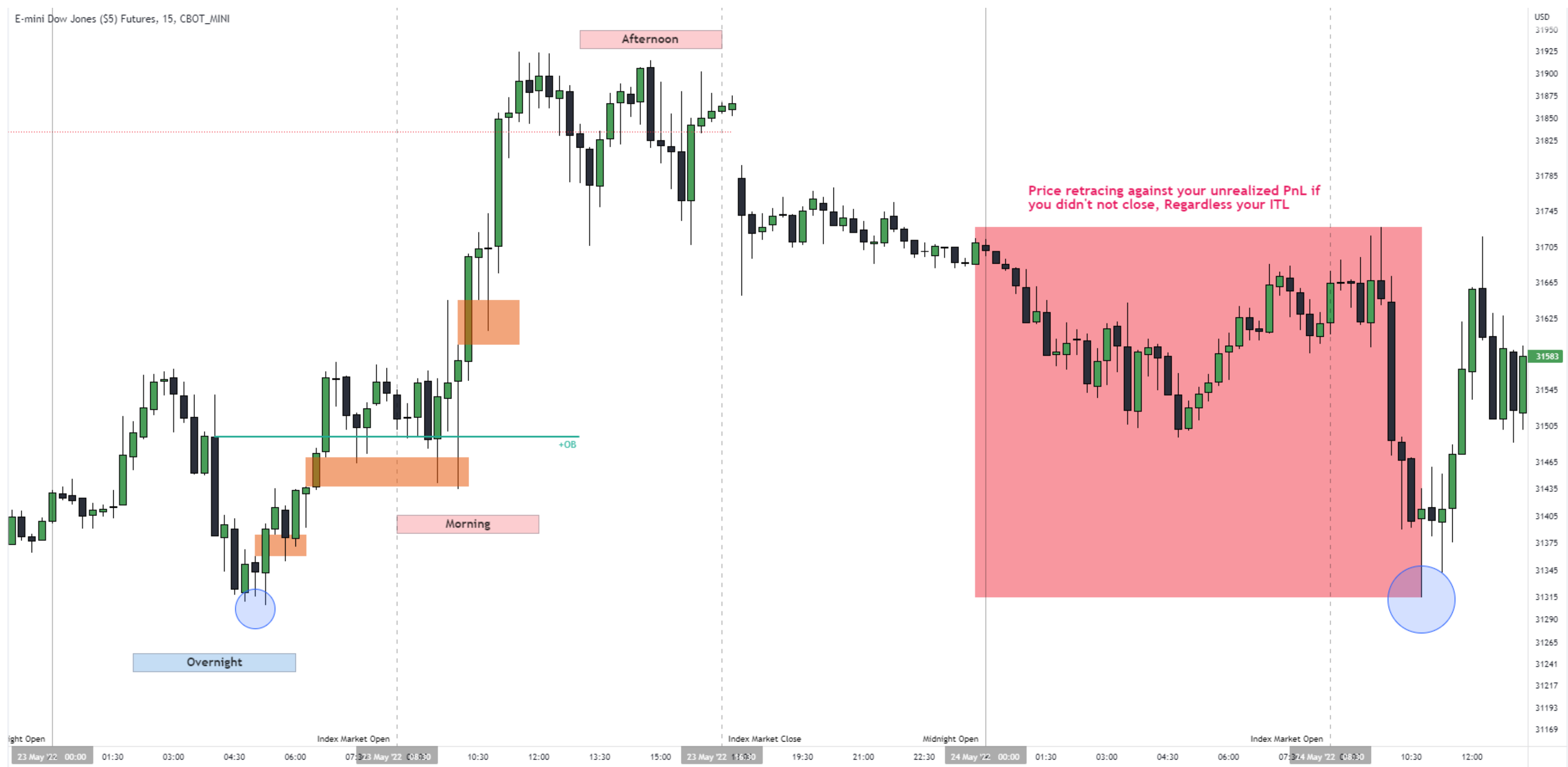


Reminder!

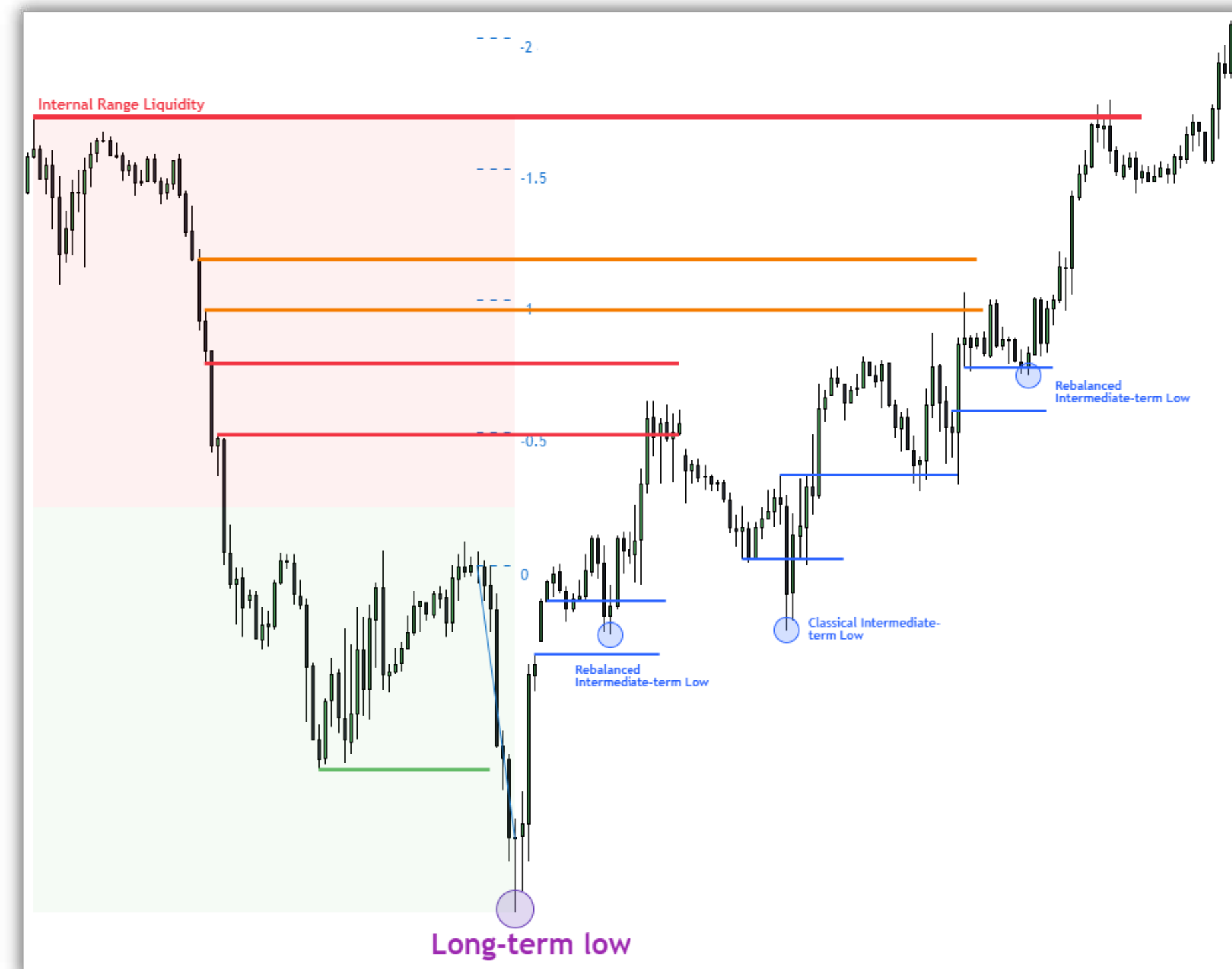
It's important to keep your targets and profit-taking nimble.

Failure to do so might result in Price retracing against your unrealized PnL.

Retracements occur at opposing levels influenced by Time.



USD
31950
31925
31900
31875
31850
31825
31785
31745
31705
31665
31625
31583
31545
31505
31465
31435
31405
31375
31345
31315
31290
31265
31241
31217
31193
31169

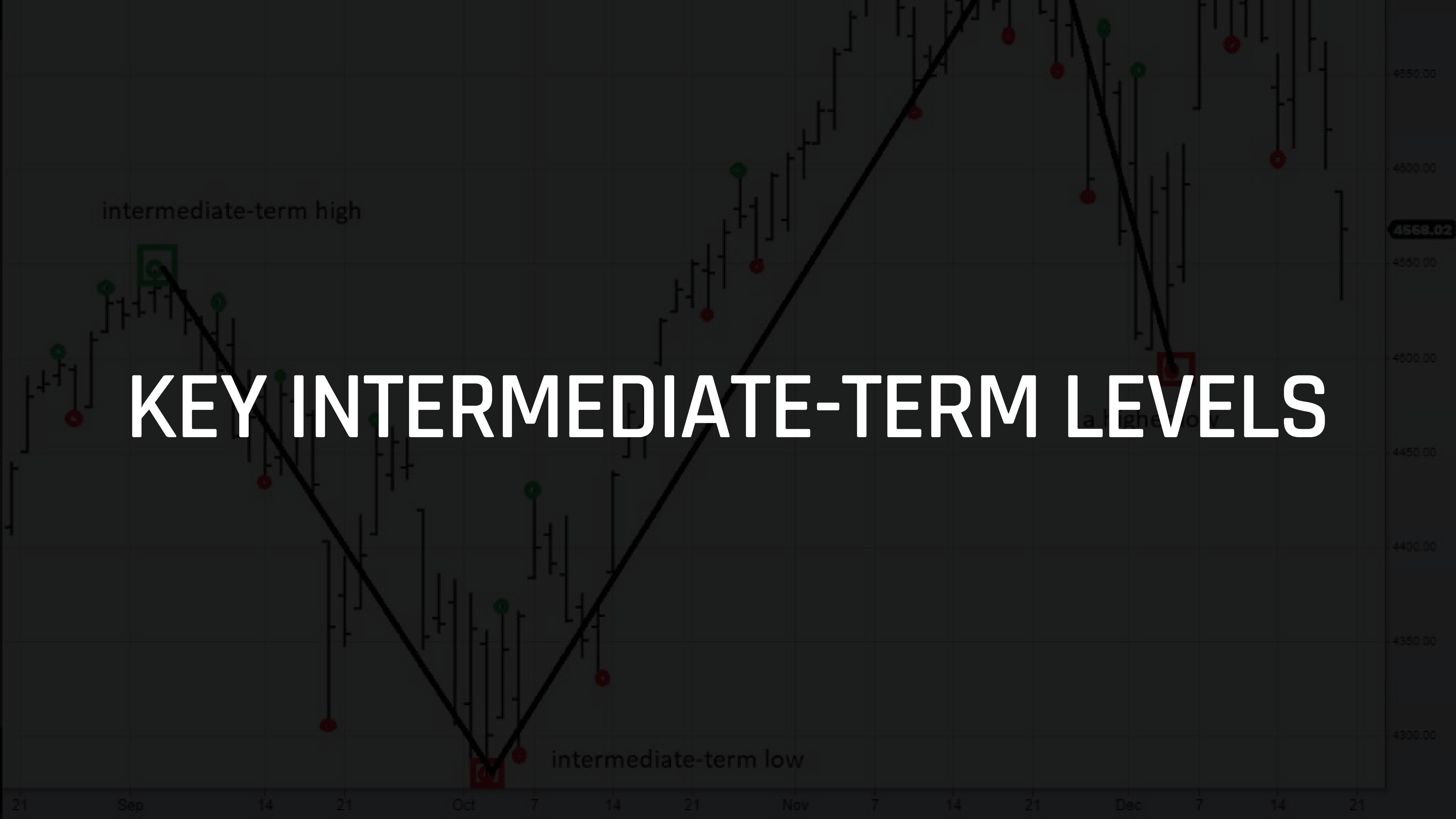


Reminder!

We understand that Intermediate-term Swing Points create displacements to Higher Time Frame Objectives however keep in mind...

The price might need to create multiple Intermediate-Term Swing Points to get to these objectives.

KEY INTERMEDIATE-TERM LEVELS





Draw on liquidity



Rebalance

Now that we understand that retracements are possible, we want to manage our directional bias.
This is done by studying if Institutional Order Flow remains towards our Draw on Liquidity

USD
34200
34000
33800
33600
33400
33200
33000
32800
32600
32400
32200
32000
31800
31650
31500
31380
31260
31140
31020
30895
30775
30655
30535
30415
30300

33165
33109
23:14
35000

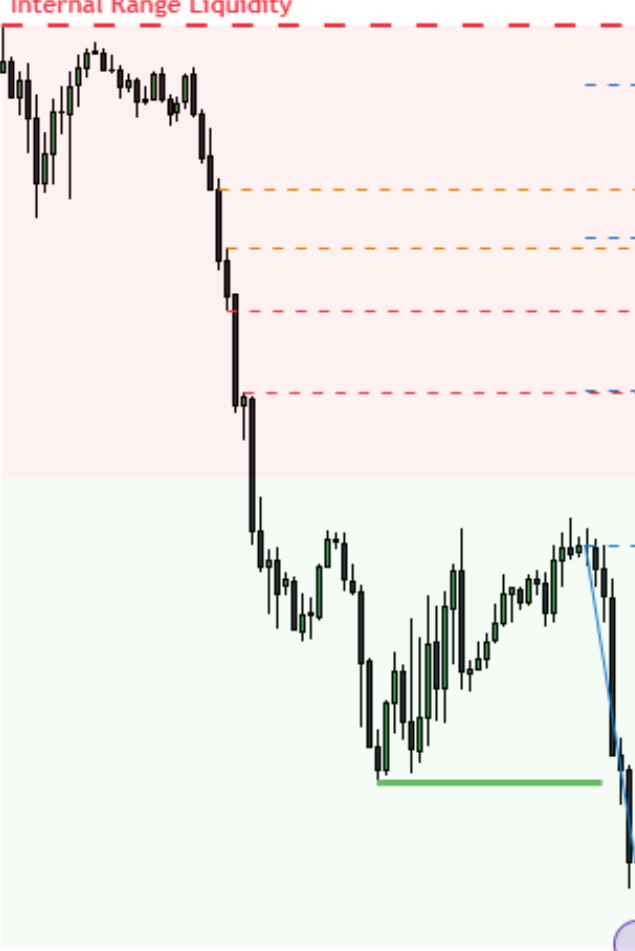


Draw on liquidity



Rebalance

Internal Range Liquidity



-3

-2.5

-2

-1.5

-1

-0.5

0

Rebalanced Intermediate-term Low

Rebalanced Intermediate-term Low

Classical Intermediate-term Low

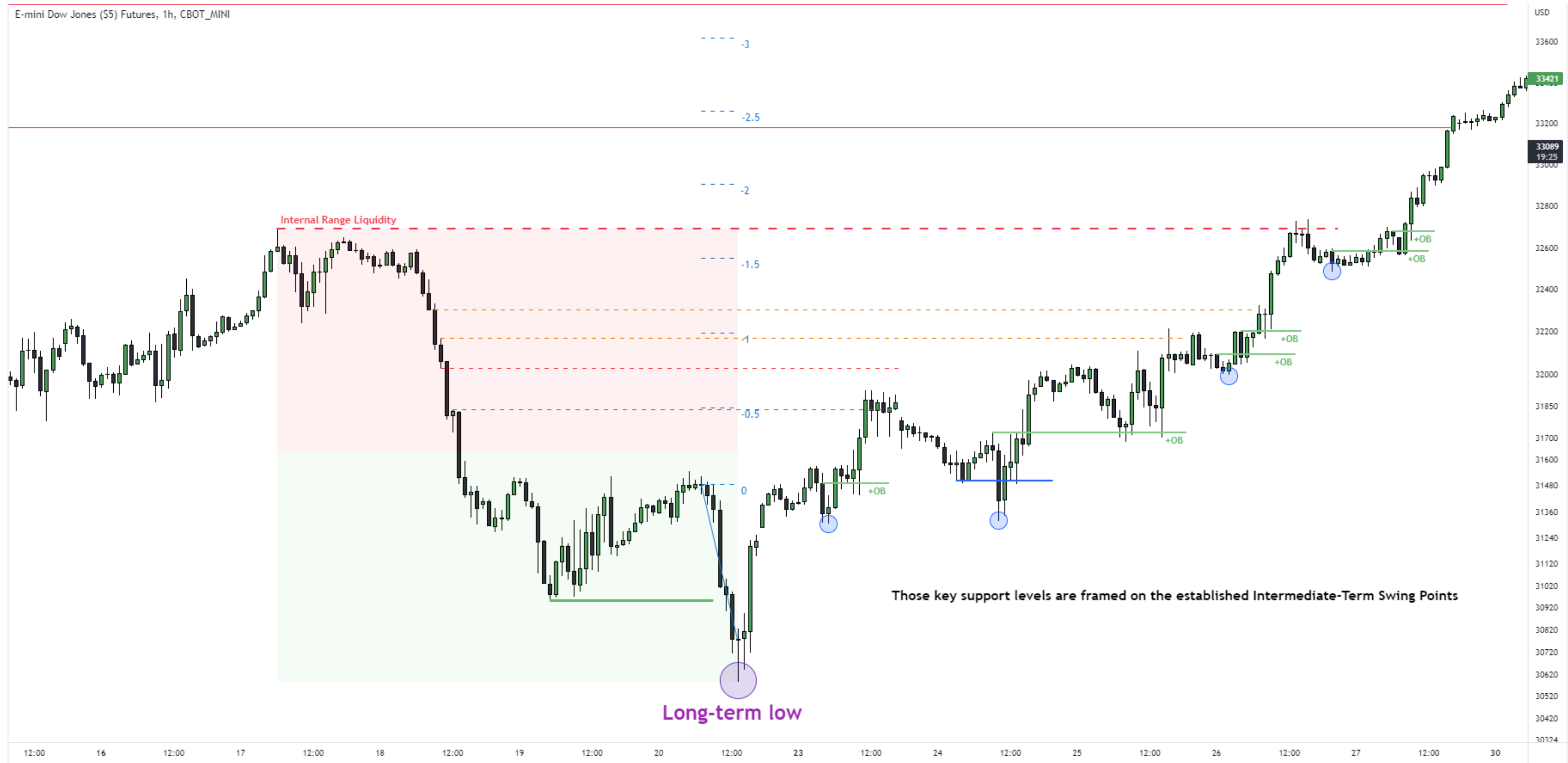
Long-term low

If we are bullish, we want to see resistance levels break and support levels holding.

5 6 9 10 11 12 13 16 17 18 19 20 23 24 25 26 27 30 31

33165
33096
21:57

34200
34000
33800
33600
33400
33200
33000
32800
32600
32400
32200
32000
31800
31650
31500
31380
31260
31140
31020
30895
30775
30655
30535
30415
30300



Now we must understand that we CAN'T control price

We must allow price to do what it wants to do and trust it to trade towards the targets.

Following Interbank concepts allows you to trust Institutional Order Flow.

Trusting Institutional Order Flow **is how you hold onto those winning trades.**

Placing your faith in Institutional Order Flow should:

- Remove that **greed** that causes you to take early profits
- Remove your **fear** of getting stopped out

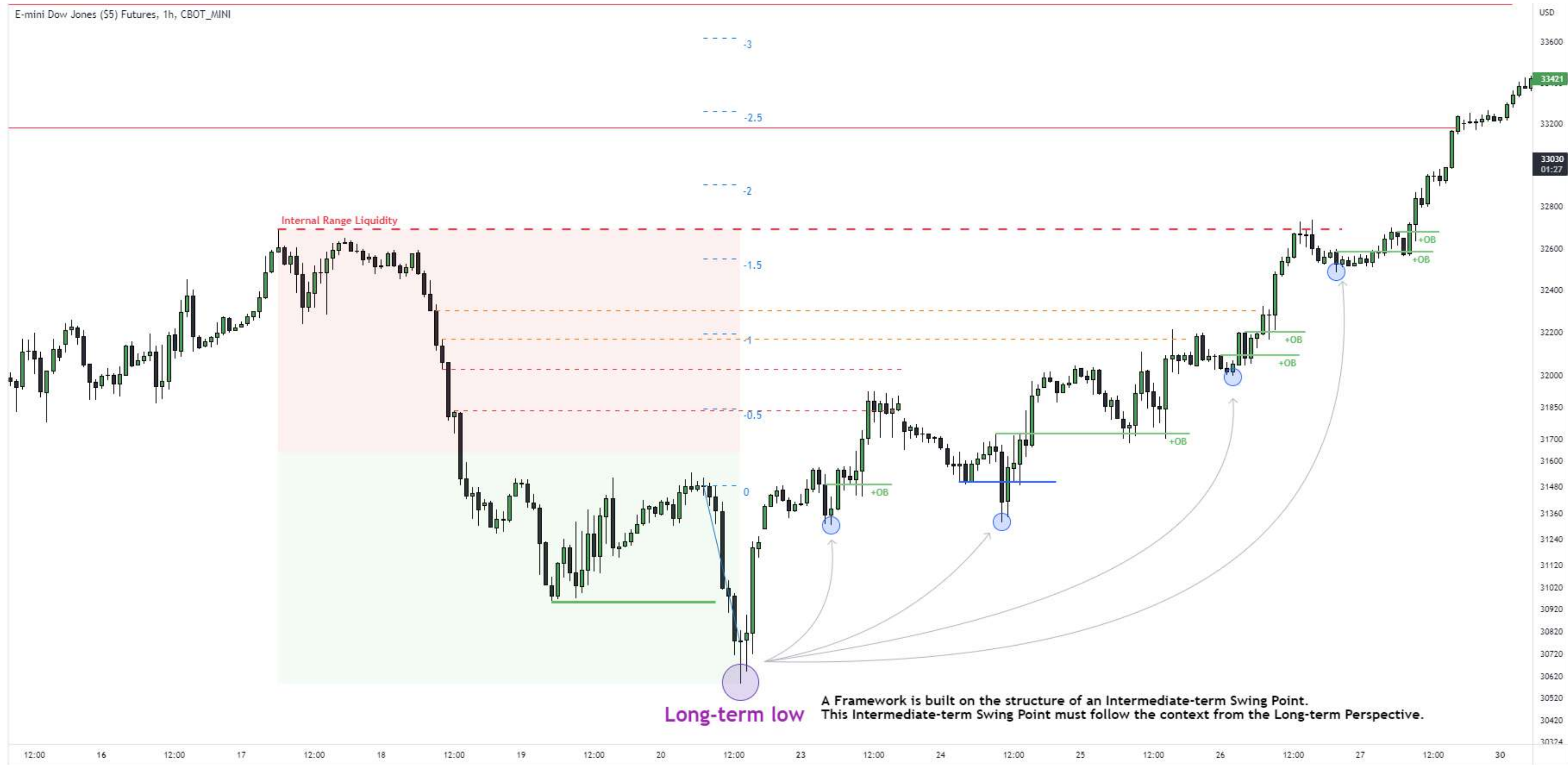
A person wearing a blue suit and holding binoculars, looking through them. The image is dark and moody, with the person's face partially obscured by the binoculars and the text.

SWING PROJECTIONS FOR MARKET STRUCTURE TARGETS:

NAVIGATING AND TRUSTING INSTITUTIONAL ORDER FLOW



FRAMEWORK STEP 1: DEVELOP ANTICIPATION SKILLS





Your expectations following that framework are sorted with Institutional Order Flow.

Here we have Bullish Institutional Order Flow:

- Expectations:**
- Support Levels Hold
 - Resistance Levels Break
 - Displacements Higher after ITL's
 - Bearish Candles are Speed Bumps

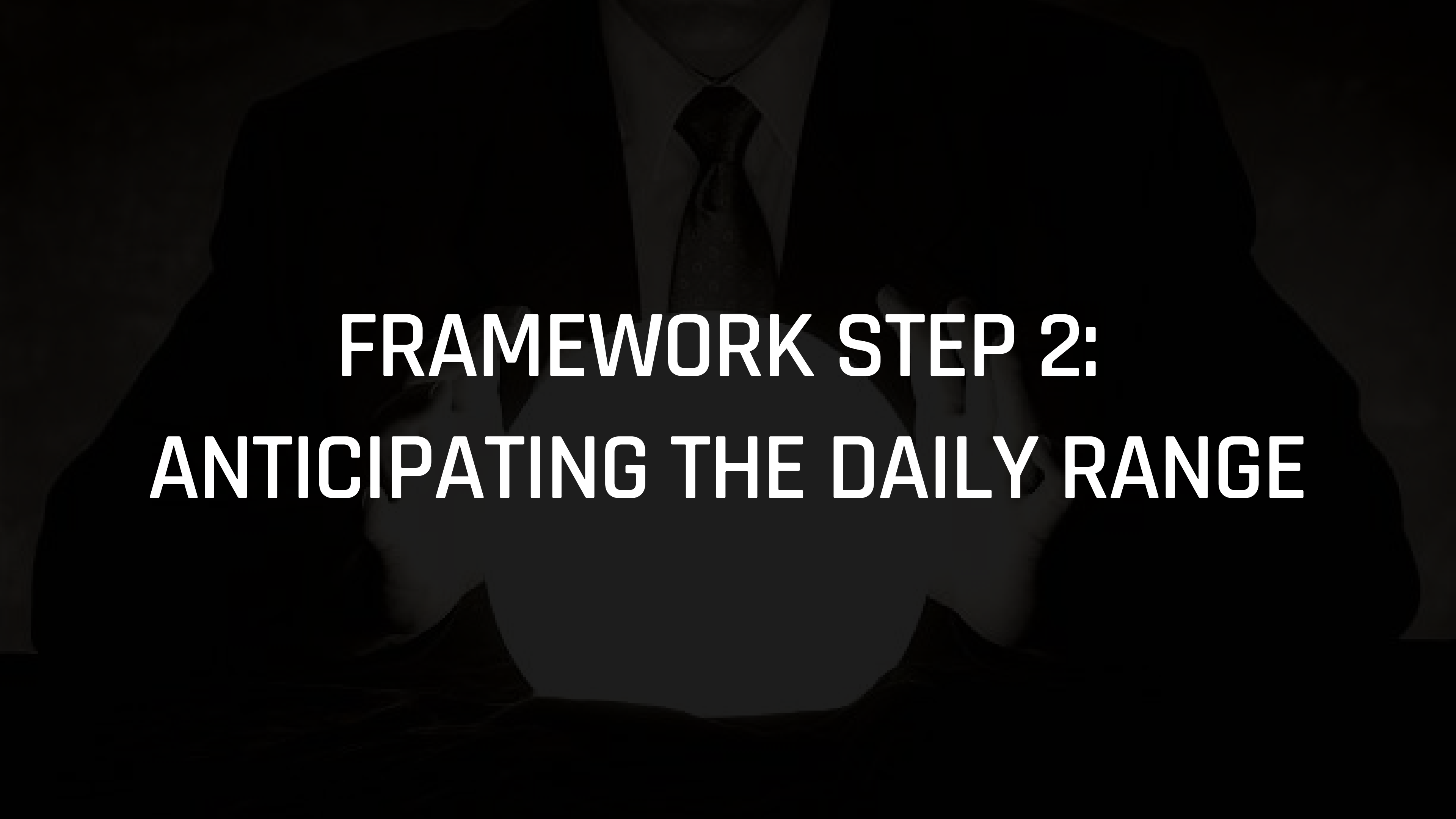
Ask Yourself the following:

Did price establish an Intermediate-Term Swing High?

- Then we should expect Bearish Institutional Order Flow.
- With Bearish Institutional Order Flow, Resistance against the Swing High should hold, and Support's against the Swing High should break.

Did price establish an Intermediate-Term Swing Low?

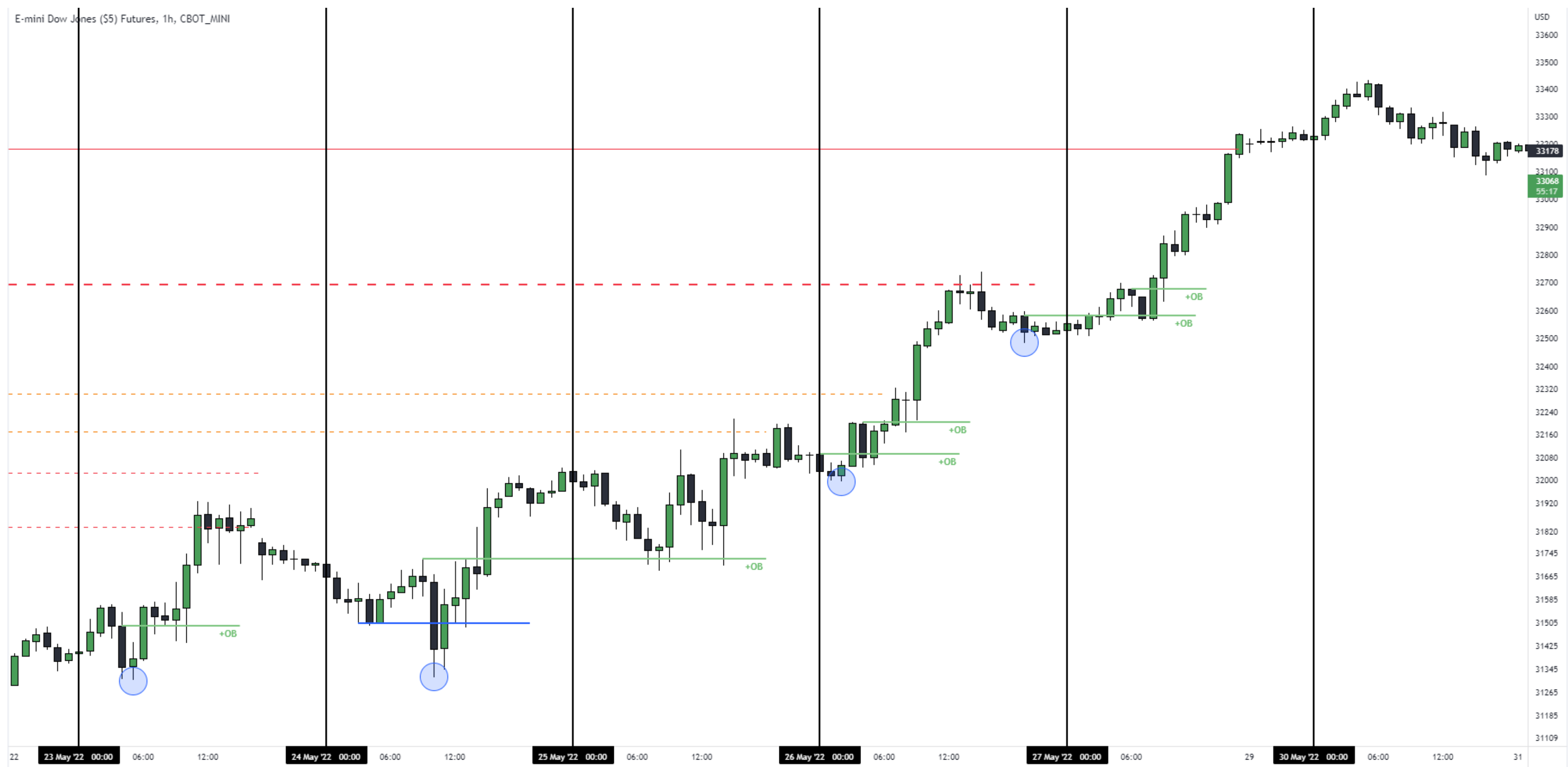
- Then we should expect Bullish Institutional Order Flow.
- With Bullish Institutional Order Flow, Support against the Swing Low should hold and Resistance against the Swing Low should break.



FRAMEWORK STEP 2: ANTICIPATING THE DAILY RANGE

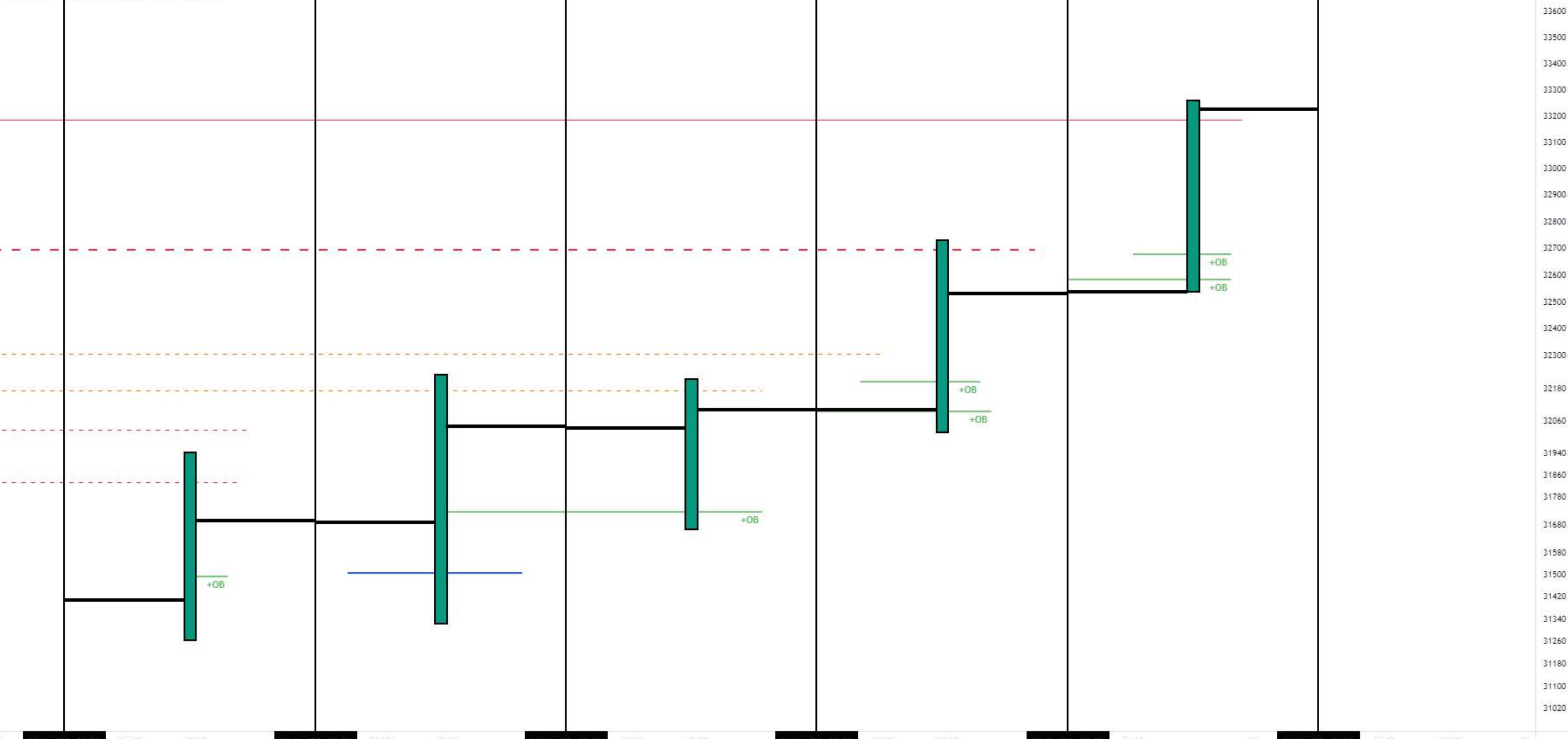


This is the beginning of framing your trading day.
Before you start working within the Daily Range, you want to incorporate everything to give us clarity.
Then we will develop the skill of Anticipating the Daily Range.



USD
33600
33500
33400
33300
33200
33178
33100
33068
55:17
33000
32900
32800
32700
32600
32500
32400
32320
32240
32160
32080
32000
31920
31820
31745
31665
31585
31505
31425
31345
31265
31185
31109

E-mini Dow Jones (\$5) Futures, 1h, CBOT_MINI



USD

33600
33500
33400
33300
33200
33100
33000
32900
32800
32700
32600
32500
32400
32300
32180
32060
31940
31860
31780
31680
31580
31500
31420
31340
31260
31180
31100
31020

Ask Yourself the following:

Are we going to have a Bearish Power of 3?

- This means that a Long-term high is providing the bulk of the volume to make Daily Candles trade Lower.
- We want to see Bullish Failure Swings above the Opening Price as a Judas Swing
- We want to hunt setups within the Failure Swing.

Are we going to have a Bullish Power of 3?

- This means that a Long-term low is providing the bulk of the volume to make Daily Candles trade Higher.
- We want to see Bearish Failure Swings below the Opening Price as a Judas Swing
- We want to hunt setups within the Failure Swing.

**FRAMEWORK STEP 3:
HUNTING TRADING SETUPS
WITH KILL ZONES**

The goal of a Kill Zone is to find a setup

Finding a setup should be the easiest part due to the amount of Context and Framework we have behind us.

Now it's your job just to find that Entry Pattern that stands out to you most following the **Directional Bias**

If the **trading pattern is present**, and you have completed **each step of the framework**, you NEED to pull the trigger.

Then, it's your job to relax on the trade and notice if you have any other psychological issues.

If you do, write it ALL down, because that is gold.

You will then see repeating signs in trading flaws you might face that are not related to Technical Analysis.

This will be solved with **proper mindset and psychology training**.



E-mini Dow Jones (\$5) Futures, 15, CBOT_MINI



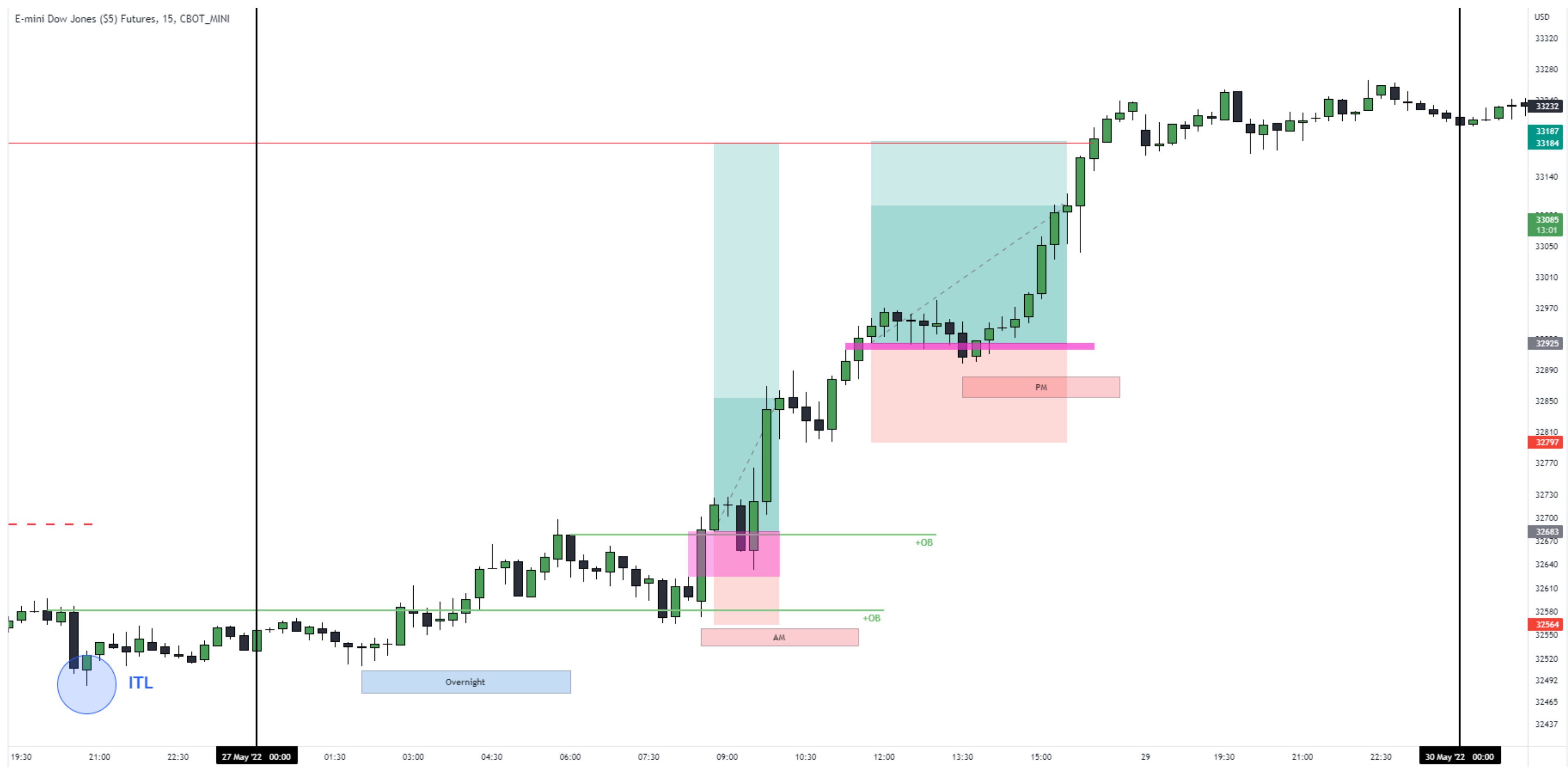
USD
33600
33500
33413
33300
33200
33100
33083 01:54
33000
32900
32800
32700
32600
32500
32400
32320
32240
32160
32080
31920
31845
31770
31690
31610
31530
31450
31370
31290
31210
31134

E-mini Dow Jones (\$5) Futures, 15, CBOT_MINI



USD
33320
33280
33240
33200
33160
33120
33080
33040
33000
32960
32920
32880
32840
32800
32760
32720
32680
32640
32600
32560
32520
32492
32465
32437

E-mini Dow Jones (\$5) Futures, 15, CBOT_MINI



Action Step:

Set up Your Fib Tool Properly and save the Preset

From a Long-term Perspective Level, Identify the Significant Market Structure Break.
Using that context, find the New Narrative and blend it with Swing Projections for targets.

Fib Retracement



Style

Coordinates

Visibility

☒ Trend line



Levels line



☐ Extend lines left

☒ Extend lines right

☒ 0



☒ -1



☐ 0.618



☒ -0.5



☐ 0.705



☒ -1.5



☐ 0.79



☒ -2



☐ 1



☒ -2.5



☐ 4.236



☒ -3



☐ 1.414



☒ -3.5



☐ -0.5



☒ -4



☐ 3



☒ -4.5



☐ 3.414



☒ -5



☐ 4.272



☐ 4.414



☐ 4.618



☐ 4.764



Use one color



Template



Cancel

Ok

BRAVEHEART TRADING

Dedicated to Freedom and for Reaching Your Full Trading Potential.

