

The Execution Framework

TRADE FRAMEWORK — BREAKOUT

Context

Price approaching a key level with compression.

What I Look For

- Clean support/resistance level
- Build-up before breakout
- Strong candle close

Valid Scenario

- Break with momentum
- Price holds above level

→ Continuation possible

Invalid Scenario

- Fake breakout
- Price returns inside range

→ No trade

Execution

- Entry: After confirmation
- SL: Back inside structure
- TP: Next liquidity zone

TRADE FRAMEWORK — TREND

Context

Trend defines direction, not entry.

Bullish

- Buy at support
- Avoid chasing highs

- If the momentum is very strong, buy at Breakout

Bearish

- Sell at resistance
- Avoid chasing lows
- If the momentum is very strong, sell at breakdown

Avoid

- Mid-range entries
- No structure trades

→ No trade

TRADE FRAMEWORK — RANGE

Context

Range markets require patience, not activity.

Valid Conditions

- Price at extreme levels
- Multiple rejections

Avoid

- Middle of range
- Breakout guessing

→ No trade

Execution

- Entry: At extremes only
- SL: Outside range
- TP: Opposite boundary

Final Note

The market always moves.
I only trade when it makes sense.

