FX REPL▶Y

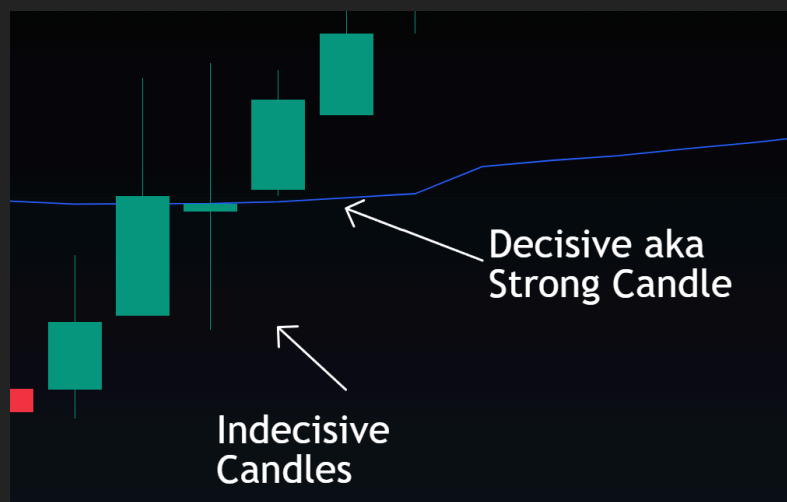# SMB Capital Offsides Scalping Strategy

Checklist and setup guide

Strategy Details

General parameters: 5m time-frame, YM (DOW). May also work with other assets and time-frames.

Trading hours: 5am - 12 pm NY time (late London session - early NY)

Indicators: VWAP & Volume

Entry trigger #2 VWAP Flip: Super simple--look for a strong candle close that flips to the other side of the VWAP. You want to see a *decisive* candle without a lot of wicks and a strong close beyond the VWAP.

Entry and stop loss: Market entry after decisive candle close, stop loss at recent high/low prior to the VWAP flip.

Take profit & trade management: Fixed 1R TP, no trade management. For beginner traders, recommended to only use this entry trigger since it is much simpler than the Offsides Reversals.

Strategy Details

Entry trigger #1 Offsides Reversals: Main thing we're looking for is trend exhaustion after price has deviated away from the VWAP.

- Need to identify Volume Divergence with price making more extreme highs (in an uptrend) or lows (in a downtrend) with decreasing volume

- After there is volume divergence, mark out the most recent high/low to help identify entry & stop loss with a drawing tool that has a midpoint. Parallel channel, rectangle, fib retracement tool, etc.
- Then wait for price to reverse using a stop order as entry

Entry, SL, TP: Use a stop limit order once price reverses past the recent high (for longs) or recent low (for shorts). Stop loss at the midpoint of the recent high/low, and target a fixed 2R take profit.

Strategy Details

Other rules:
- No Offsides Reversal if the entry candle will be the *first* tap into an FVG
- No entering trades near red folder news
- No trades right at NY open, wait a little bit 10-15min
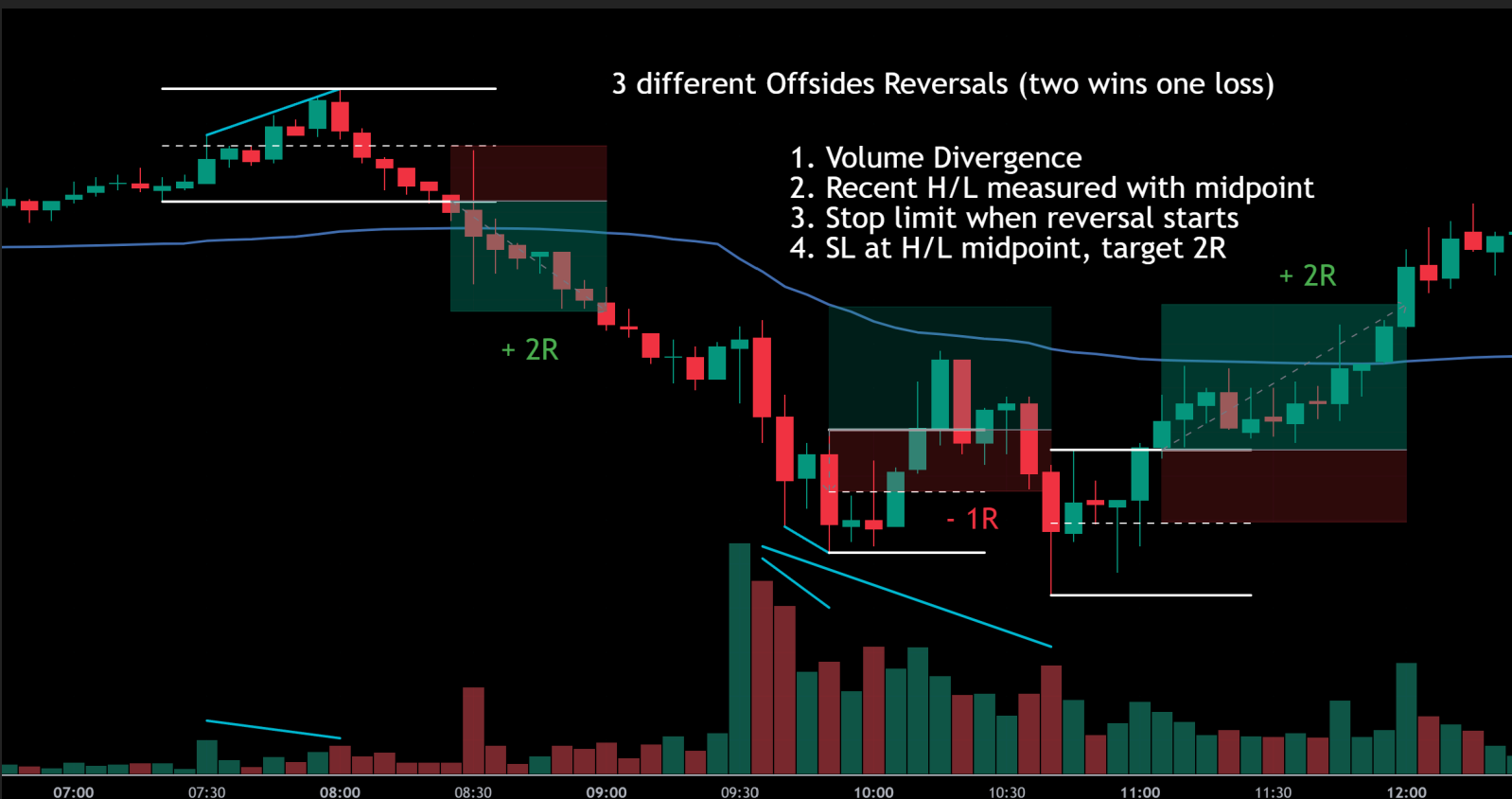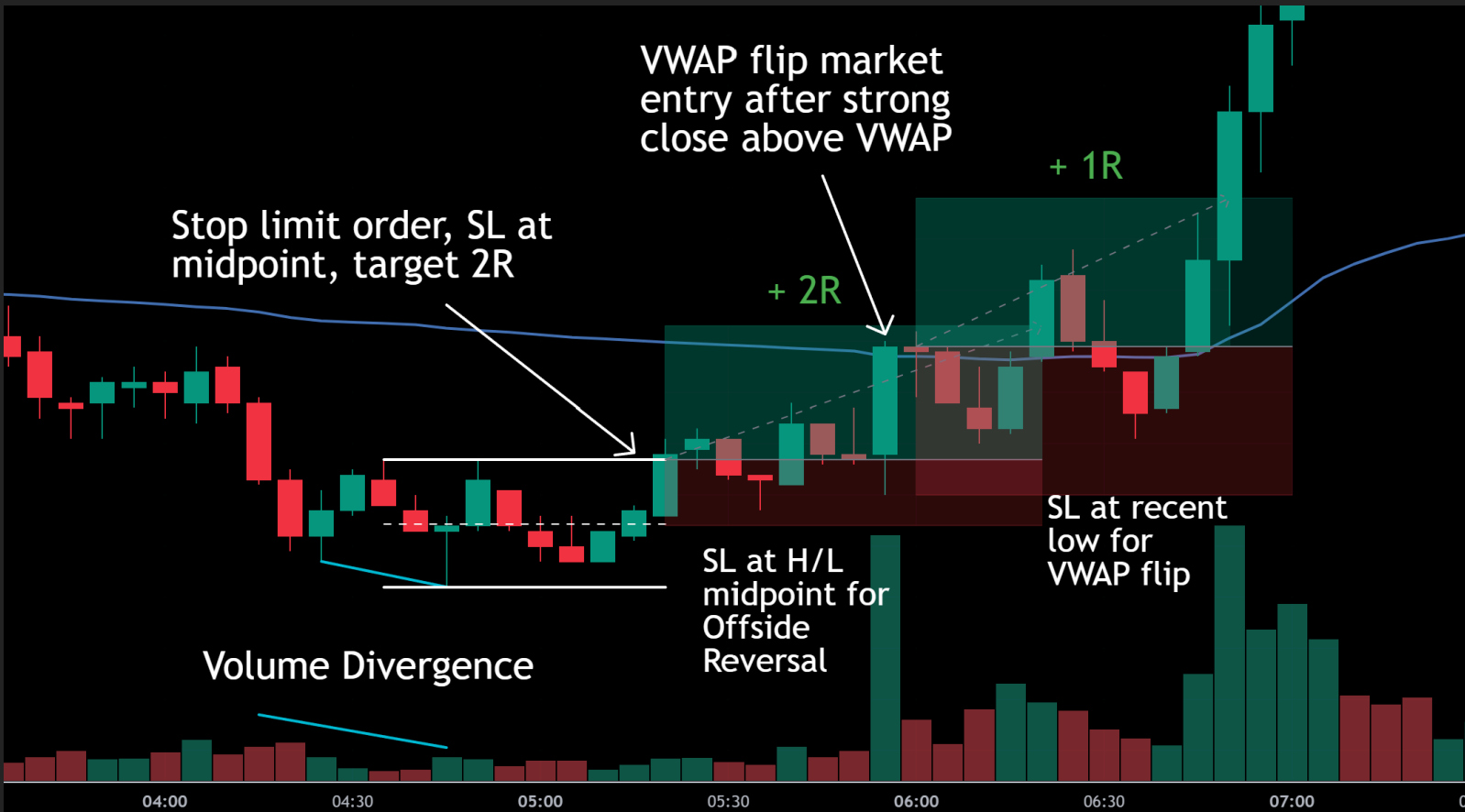
VWAP Flip Trade Checklist

- ✅ *Decisive candle on other side of VWAP*

- ✅ *Market enter with stop loss at recent H/L and target 1R for take profit*

Offsides Reversal Checklist

- ✅ *Wait for Volume Divergence*

- ✅ *Mark out recent high/low + midpoint*

- ✅ *Make sure potential entry won't be the first tap into an opposing FVG*

- ✅ *No red folder news & not at NY open*

- ✅ *Stop limit order with stop loss at midpoint, target 2R for take profit*

Remember, if any of the parameters are missing, the trade quality is reduced. Aim to only take A+ setups!

Examples

VWAP flip market entry after strong close above VWAP

+ 1R

Stop limit order, SL at midpoint, target 2R

+ 2R

SL at H/L midpoint for Offside Reversal

SL at recent low for VWAP flip

Volume Divergence

04:00 04:30 05:00 05:30 06:00 06:30 07:00

3 different Offsides Reversals (two wins one loss)

1. Volume Divergence
2. Recent H/L measured with midpoint
3. Stop limit when reversal starts
4. SL at H/L midpoint, target 2R

+ 2R

+ 2R

- 1R

07:00 07:30 08:00 08:30 09:00 09:30 10:00 10:30 11:00 11:30 12:00

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it's time to practice! Luckily, we have a platform you can do that for FREE.

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