

FX REPLY ▶

Nexus Blast Trading Model

Checklist and setup guide



Strategy Details

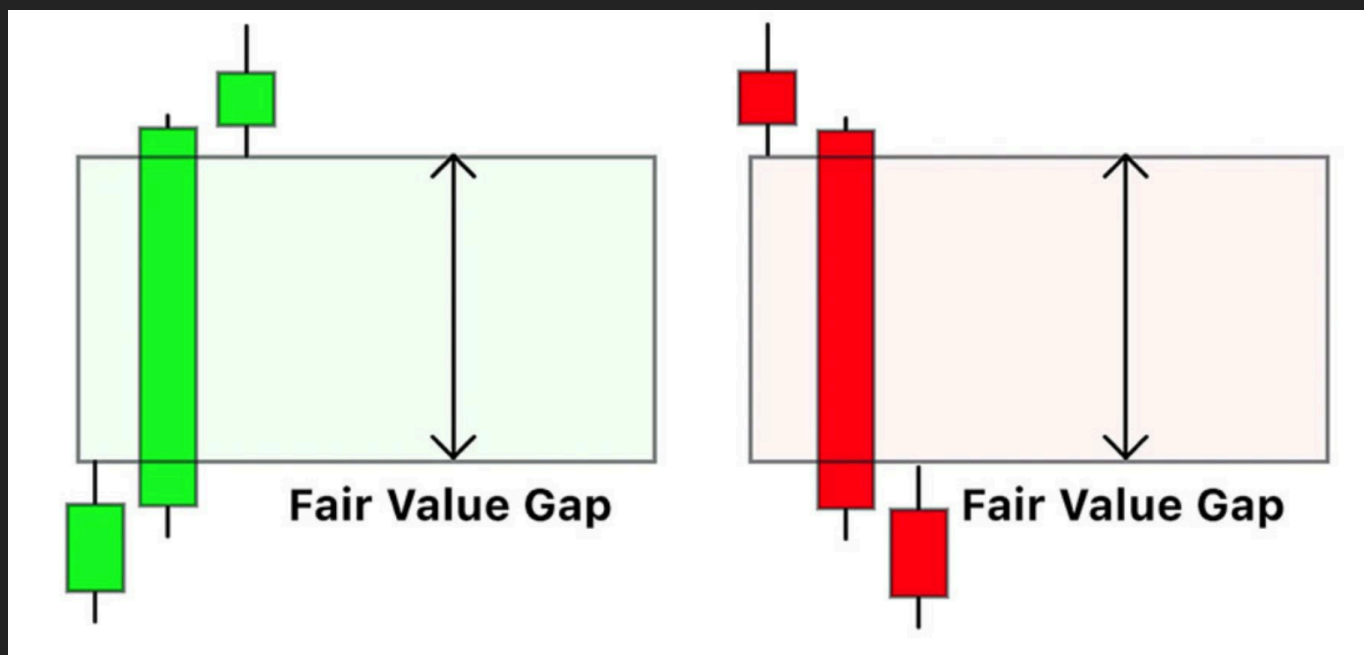
General parameters: 5m time frame, SPX500 (S&P500 on FX Replay), entries during NY session 830am – 4 pm ET

Strategy 101: Wait for a sweep of previous “London” high/low (midnight - 8am ET), followed by a break of structure (BOS) with a FVG created.

Break of structure: candle close past prior wick H/L of prior trend



Fair Value Gap: Non-overlapping wicks before and after a candle



Strategy Details

Premium/Discount: Upper and lower ranges for most recent trading range (high/low). Main rule for this strategy will be to only enter longs in discount zones and shorts in premium zones.



Factors for higher probability setups:

1. FVG is created on or before the break of structure (stronger reversal; required)
2. FVG for entry overlaps with an iFVG (aka balanced price range)
3. Trade takes place during 'silver bullet' hours 10-11am ET or 2-3pm ET.

Entry and stop loss: Entry will be on a retest of the FVG that created the break of structure. Stop loss will be at the most recent low/high before the break of structure

Take profit: Target the nearest liquidity pool that provides 2R, or if it is too far, then you can TP at 50% level of the recent trading range.
Stops to breakeven after the trade goes 1R in your favor.

Strategy Details

Other rules:

- Distance from entry to 2R+ TP must be at least \$10 (aka 10 handles), and 2R+ TP can't be beyond the high or low of the day
- No trades near red folder news
- Trade invalidated if price sweeps the other side of London low/high before a retrace to your FVG entry
- Use the 2nd to last FVG if there are multiple in a row

Trade Checklist

- ✓ *London High or Low Swept*
- ✓ *BOS (candle close past prior wick H/L)*
- ✓ *No red folder news*
- ✓ *FVG formed on or before the BOS*
- ✓ *2R+ TP more than \$10 move and not past high or low of day*
- ✓ *Retest of FVG (entry), and target 2R+*

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

Sweep of London Low

BOS

FVG

The chart displays a series of candlesticks. A horizontal blue line is drawn across the lower part of the chart, labeled "Sweep of London High". An uptrend is followed by a pullback. A horizontal green line is labeled "BOS". A horizontal red line is labeled "FVG". A dashed diagonal line connects the start of the pullback to the end of the uptrend. A shaded green rectangle highlights the pullback area.



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