The Price Action Lectures

Contents

Contents

THE PRICE ACTION LECTURES
Learning Price Action from the Ground Up

There are NO SECRET PATTERNS

- Over the last 3 months, how much have your trading skills increased?
- Do you have a plan on how to significantly improve over the next 2-3 months?
- Imagine you open to a fresh perspective on the market and change. How might those efforts reinforce what does work and alter other obstacles?
- Why would a change be important to you?

While there may not be any shortcuts, there may be shorter paths to acquire skills, adjust and build your perceptions, and thereafter confidence.

Historical Background

In the beginning of 2021, a group of Price Action students came together for private mentoring to build skills and their experience in understanding the nature of markets, without using indicators. To study how markets really move, their structures, and how to anticipate high probability trades. The training included specific drills to show the market's vocabulary and language: real time, and at the right edge, where it matters.

Although intensive in material and homework, the lectures quickly built a framework of how to approach the market differently. To learn and experience an edge, how it is expressed and to see it in a variety of situations in the market.

From these lectures, through study and application, those members quickly absorbed key aspects which became large differentiators in skill growth and market understanding. Language acquisition in a brief period of time! They quickly began to experience success through their study, knowledge, and application.

Summary

While the markets may be complex, a structured and simplified approach is offered through this video lecture course. Simplify your trading!

Remember, there are no secret patterns. While markets are not random, they are probabilistic and there can be a very large difference in outcomes because of this factor. Come learn the language and join us!

Good trades to you!

1 Price Action Fundamentals and Momentum Exploration (24 minutes)

This lecture overviews a different perspective of reviewing charts and perceiving momentum. Bar series, sequences, and arrangements provide a static overview of market flow. Through experience, practice and time, chart review can lead towards dynamic, active market understanding of probabilities.

2 The Advantage of Tick Charts (30 minutes)

Tick charts provide the advantage of closely correlating to trade activity momentum and flow. This lecture provides a 2000 tick chart review against varying time charts to assist with this understanding. From observing the characteristics of tick charts, one can begin to develop an advantage using them.

3 Top Gun Signal Bars (1hr 5 minutes)

As momentum and trade flow activity are closely mirrored in tick charts, this lecture analyzes key characteristics which describe signal bars, and key attributes of good signal bars which occur during market pivots and turns. Several examples are reviewed to identify higher probability trades.

4 Price Action Static Development - Background & Development Theory

4.0 Overview (8 minutes)

An introduction to the analytics lecture series. Several key aspects are separated to highlight their importance and varying contributions in creating a probabilistic evaluation and analysis.

4.1 Price Flow & Structure (35 minutes)

Although charts are static, they form a representation of price activity throughout the day. Being able to overview a chart and dissect and interpret flow is a critical skill. This lecture introduces pivot points and flow movement through static charts. Using video and a variety of time snapshots, an individual is shown how the chart reflects active movement, and to hone these skills.

4.2 Channels [Vertical Alignment] (1 hr 2 minutes)

Channel structure emphasizes vertical momentum. Both the angle as well as the channel height affect probabilities of trade direction and market direction. Rules of channel construction, as well as important underlying principles are covered with supportive examples.

4.3 Support & Resistance / Supply & Demand [Horizontal Alignment] (1hr 2 minutes)

Support and resistance & supply and demand form foundational horizontal structures. Prices often move between areas of support and resistance until sufficient momentum is built to overwhelm resting orders. How to find these areas without volume is emphasized through several examples.

4.4 EMA Integration (1 hr 12 min)

The EMA is a concept of central tendency measurement. It serves several functions, and this module overviews a variety of uses and applications.

4.5 Market Cycle: Evaluation & Analysis (1 hr)

One of the key elements of price action is the current market status, which is built from two aspects: a historical perspective of what has happened in the past, and an immediate local evaluation [global + local factors]. This module overviews the price lifecycle, as well as characteristics that define each part, including the transitions between different portions. Additionally, both channels and support and resistance areas are analyzed on a price chart as time and prices move forward through an example day.

4.6 Market Impulse Response (1 hr 41 minutes)

Impulse movements represent imbalances or breakouts. When they occur, there is often a familiar sequence that is roughly followed. This module covers aspects of these changes, as well as discussions of the channel structures with or without the EMA, congestion, momentum measurement of breakouts, time of day effects, and lack of momentum effects (2nd attempts).

4.7 Always-In-Analysis (25 minutes)

A key critical piece that informs the individual of the strength of momentum shifts and biases. It can play an important role in detecting early trend changes as well as allowing for relative comparative analysis through sequences of bars.

4.8 Edge (1hr 56 minutes)

There are many elements which can aggregate to create an edge in the market. This module overviews key aspects for individuals to understand how all the pieces fit together to create Key Entry Points [KEPs], or areas of high probability potential.

4.9 5 Minute – 1 Year Overview

Bar by bar analysis of 5 minute charts for 1 year. This practice emphasizes reading probabilities of the charts working from the left margin and overviewing critical junctures and decisions. Seeing how decisions are formed, while also being cognizant of what actually comes next, builds an individual's "library of probability outcomes".

       4.9.0 (6 minutes). Introduction to the Series

       4.9.1 (1 hour). January Overview

       4.9.2 (47 minutes). February Overview

       4.9.3 (52 minutes). March Overview

       4.9.4-6 (1 hour 27 minutes). April-June Overview

       4.9.7-9 (1 hour 17 minutes). July-September Overview

       4.9.10-12 (51 minutes). October-December Overview

5 Price Action Dynamic Development - Application

5.0 Static to Live Conversion and Practice (8 minutes)

An overview of a templated process to assist individuals in training to observe and see an edge. This series creates a structure to assist and translate static chart knowledge to dynamic market movement.

5.1 Study: Downtrend (1 hr 31 minutes)

An example market is presented for evaluation before a simulation run. Active observation of a simulated market follows, with a thorough analysis and evaluation afterwards.

5.2 Study: Uptrend (1 hr 13 minutes)

An example market is presented for evaluation before a simulation run. Active observation of a simulated market follows, with a thorough analysis and evaluation afterwards.

5.3 Study: Trading Range (1 hr 38 minutes)

An example market is presented for evaluation before a simulation run. Active observation of a simulated market follows, with a thorough analysis and evaluation afterwards.

5.4 Practice and Training (32 minutes)

This module overviews a variety of aspects which may be isolated and trained in graduated intensity as well as metrics to measure improvement. This builds competency beginning on a static chart, through dynamic market simulation, with emphasis on important elements.

6 Thank-You (2 minutes)

We are very appreciative for the opportunity to share our knowledge. This is an acknowledgement and thank you for the support!

7 Mental Performance (35 minutes)

Trading is highly affected by mindset and stress adaptation. This segment will overview a few materials that can make a significant difference, as well as a training regimen to assist traders in focusing on the proper elements which are processed based.