THE MATRIX UNLOCKED

MODEL 01

The London Model

NQ Futures · Long Bias · London Open

INSTRUMENT	SESSION	HTF	LTF
NQ (Nasdaq Futures)	London Open	1H / 729 Range	1min / 243 Range

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CHART EXAMPLE

London Open — Full Setup Example

Complete trade from Asia sweep through expansion to Draw on Liquidity

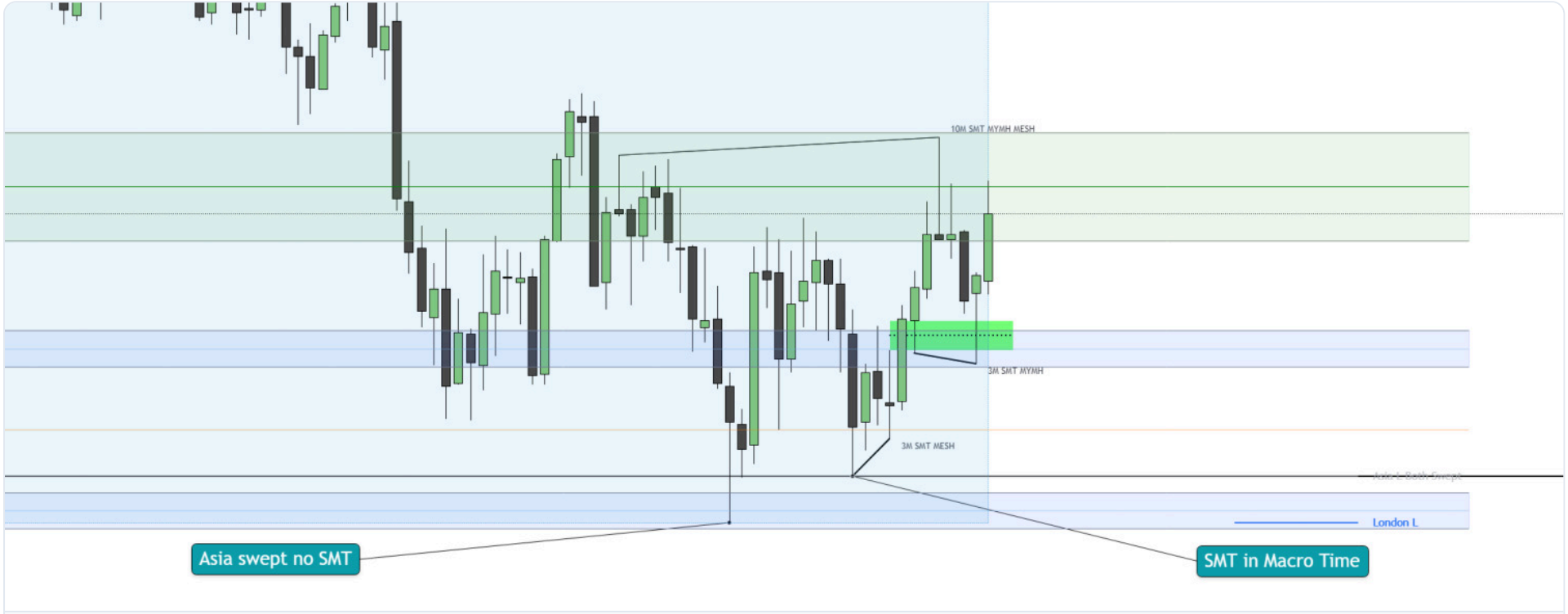


Left: 1min chart — Asia sweep (no SMT) → SMT in Macro Time → CSD holds → expansion to DOL | **Right:** 1H 729 Range with FVG respected inside range

CHART EXAMPLE

CSD on the 81 Range — Detailed View

Close-up of the Change of State of Delivery confirming the entry



Left: Asia swept no SMT (no entry) | **Right:** SMT in Macro Time — 3M SMT MESH confirmed → CSD holds (wick fills, no close below 81 range) → Entry on wick

CHART EXAMPLE

Asia Session Quadrant Filter

Absolute rule for position filtering — no exceptions



Q1 — Bottom 25%

LONG only — price in the lowest quadrant signals buy opportunity

Q2 & Q3 — Middle 50%

NO TRADE — price is near equilibrium, no edge present

Q4 — Top 25%

SHORT only — price in the highest quadrant

IMPORTANT

This filter is absolute. No exceptions. If price is in Q2/Q3 at London open, skip the session entirely.

THE CONCEPT

What Is The London Model?

> *"London open reacts to the nearest Point of Interest.*
> *The trade is NOT the sweep — the trade is the EXPANSION after."*
> **Wait for the retrace, then take the expansion move.**

1. **Asia Range Forms** →
2. **London Open Sweeps Low** →
3. **CSD + SMT Signal** →
4. **Entry on Wick** →
5. **Expansion to DOL**

KEY PRINCIPLES

- The **SWEEP** is NOT the entry — it creates the condition for the real setup
- **DOL** (Draw on Liquidity) must be present above price — you need a target
- **CSD** on the 81 Range confirms direction shift — must HOLD (no close below)
- **SMT** between NQ and ES/YM confirms the move — NEW SMT above CSD level
- **Asia Quadrant Filter** is ABSOLUTE — no trade if price is near equilibrium (Q2/Q3)

HTF CONDITIONS

Higher Timeframe — 1H / 729 Range

All 5 conditions must be present before looking for an LTF entry

01 BUY PROGRAM ACTIVE

HTF TMU bias = BP on the 729 Range. Price positioned for upward expansion.

02 DOL PRESENT

Engineered Liquidity above current price. There must be a target to move towards (your TP).

03 PRICE ABOVE KEY LEVEL

Price trades above a significant level, waiting for retrace. Expansion follows the retrace — do not chase.

04 FVG RULE

Price MAY dip into an hourly FVG. Price must NOT CLOSE below the hourly FVG.

05 TMU RANGE RULE

Price MAY dip into the TMU range. If closes below → SMT required + next candle must close back inside.

LTF ENTRY SETUP

Lower Timeframe — 4 Steps to Entry

1min / 243 Range entry sequence after HTF conditions are met

01 **WAIT FOR POSITION**

Price at Range Low of 243 Range. HTF PXL (Previous Session/Daily Low) in or below Range Low.

02 **PXL IS SWEPT**

HTF PXL gets taken — liquidity sweep below range low. Asia Low or London Low swept → start watching for setup.

03 **CSD + SMT CONFIRMATION**

CSD on 81 Range: displacement holds, wick fills, NO close below. SMT: NQ lower low while ES/YM does NOT → NEW SMT above CSD level.

04 **ENTRY ON WICK**

Enter on the wick that retraces back INTO the 81 Range. Confirms level held — ideally SMT also present at entry level.

RISK MANAGEMENT

Stop Loss & Take Profit Rules

Strict rules for managing every trade — no discretion

STOP LOSS

Under the candle that created the SMT signal

If that candle low is broken → SMT invalid → exit

Hard stop order — placed immediately after entry

No mental stops — always in market as hard order

Market order entry → SL as stop limit immediately

TAKE PROFIT

Engineered Liquidity (DOL)

The Draw on Liquidity identified on HTF before entry

Minimum 2R — if DOL is less than 2R, skip the trade

TP placed as limit order immediately after entry

Do not move TP — let it hit or get stopped out

INVALIDATION RULES

- SMT candle low is broken → exit immediately, do not wait for recovery
- CSD level (81 Range) closes below → setup invalid before entry
- DOL not identifiable on HTF → no trade, skip the setup entirely

PRE-TRADE CHECKLIST

Model 01 — Complete Pre-Trade Checklist

Every box must be checked before entering a trade

HTF SETUP

- [ ] HTF bias = BP on 729 Range
- [ ] DOL visible above price (your target)
- [ ] Hourly FVG present, price not closed below
- [ ] Price at Range Low 243

CONFIRMATION

- [ ] SMT confirmed — NQ vs ES/YM divergence
- [ ] SMT is NEW — not on the CSD candle
- [ ] SMT above the CSD level
- [ ] Multi-TF SMT = bonus (1M + 3M)

LTF TRIGGER

- [ ] HTF PXL in or below Range Low
- [ ] PXL has been swept (liquidity taken)
- [ ] CSD visible on 81 Range
- [ ] 81 Range displacement holds — no close below

ENTRY & RISK

- [ ] Asia Quadrant = Q1 (ABSOLUTE — no exceptions)
- [ ] Entry on wick in displacement
- [ ] SL placed below SMT candle low
- [ ] TP = DOL confirmed, minimum 2R