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

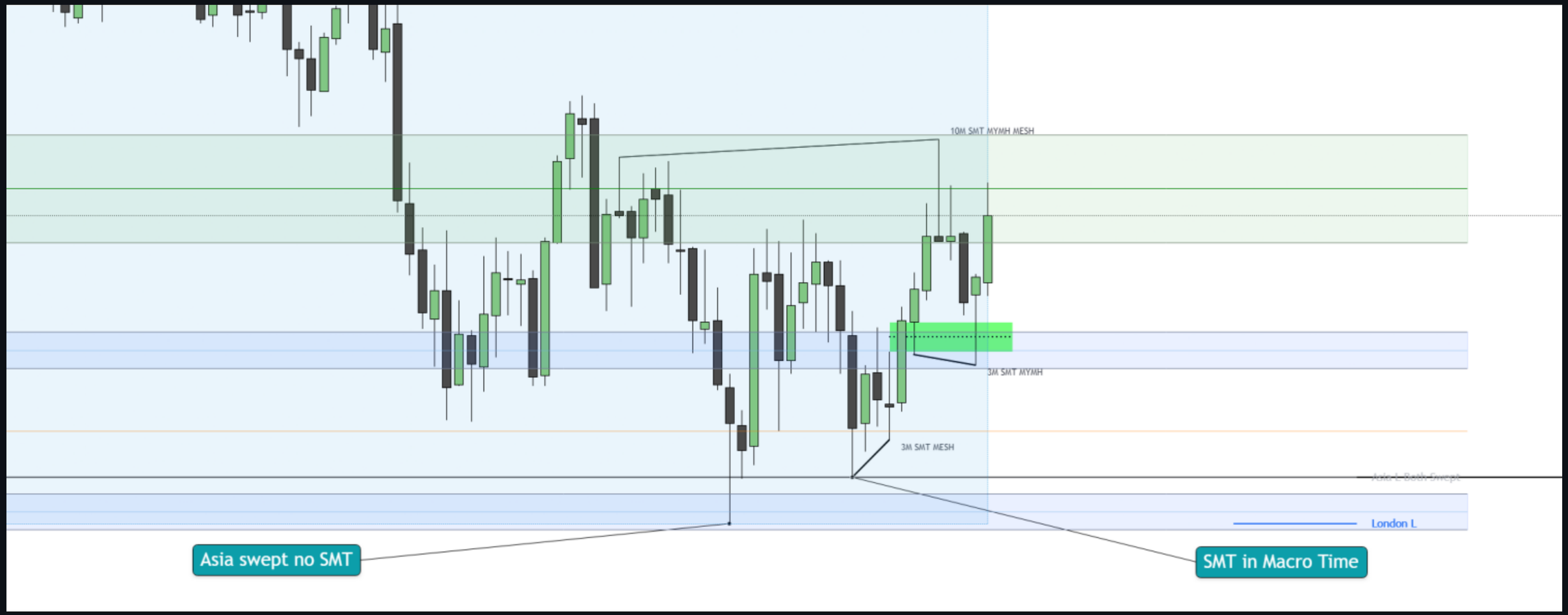
Version 1.0 — March 2026

London Open — Full Setup Example



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

CSD on the 81 Range — Detailed View



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

Asia Session Quadrant Filter



Q1 (bottom 25%) = LONG only | Q4 (top 25%) = SHORT only | Q2-Q3 (middle 50%) = NO TRADE — absolute rule, no exceptions

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)

Higher Timeframe — ALL 5 Must Be Present

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

Lower Timeframe — 4 Steps to Entry

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

Stop Loss & Take Profit Rules

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

Model 01 — Complete Pre-Trade Checklist

Every box must be checked before entering

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