TRADING MODELS SIMPLIFIED

Model Cheat Sheet

Clear models. Defined risk. No hype.

Educational only. Not financial or investment advice. Not a recommendation to buy, sell, or hold anything. Futures and options can produce large losses.

Five parts, on every model

01	02	03	04	05
Setup	**Trigger**	**Invalidation**	**Target**	**Risk**
What has to be true before you care.	The event that starts the idea.	Where the idea is wrong.	Where the idea is done.	The loss, written down first.

Pick one model. Fill in the five parts in writing before the session. If invalidation or risk is blank, you do not have a plan yet. This sheet does not tell you to take a trade. Page 2 is a blank card you can copy for one session.

01 Covered calls

A call sold against shares you already hold. Write the shares, the call, the upside you give up, and the share-price risk. The call does not remove the risk in the shares.

02 Opening range breakout

The first window of the session, marked as a high and a low before you look for a break. If the window was not defined first, it is not this model.

03 ORB vs DORB

The opening range is one window. The dual opening range is two. Write which one you are using. They are not the same plan.

04 10 AM model

A time window around 10 a.m. Write what must be true before it, what you are waiting for inside it, and where the idea is wrong. The clock is not an entry.

05 Fair value gaps

An imbalance a fast move leaves behind. Write which gap you mean, what a return into it looks like, and when that gap no longer counts.

06 Inversion FVGs

A fair value gap that fails and changes role. Write the original gap, what counts as the flip, and what invalidates the new read.

07 Liquidity sweeps

A push through a prior high or low that comes back. Write the level, what “through and back” means, and what has to follow before it is your model.

08 Silver Bullet

A timed window, not a signal by itself. Write the window, the conditions required inside it, and the invalidation. All three, before the window opens.

09 London / New York opens

Both opens, marked in advance. Write what you want to see at each, and what would make you stand aside. The open itself is not a model.

10 VWAP reversion

Price stretched from the volume-weighted average price. Write the distance that counts as stretched, what a move back looks like, and where the idea is wrong.

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One session, one model

Copy this card. Fill it in before the session. Review it after. Do not add a second model in the middle of the session to repair a blank invalidation.

DATE	MARKET	MODEL (ONE)

SETUP — WHAT HAS TO BE TRUE FIRST

TRIGGER — THE EVENT THAT STARTS THE IDEA

INVALIDATION — WHERE THE IDEA IS WRONG

TARGET — WHERE THE IDEA IS DONE

RISK — DEFINED BEFORE. WHAT CAN YOU LOSE?

AFTER THE SESSION — WHAT DIFFERED FROM THE PLAN?

Educational content only. This sheet, the Trading Models Simplified site, and the YouTube channel are not financial advice, investment advice, or a recommendation to buy, sell, or hold any security, contract, or account.

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