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Welcome To Profile Trading Academy:

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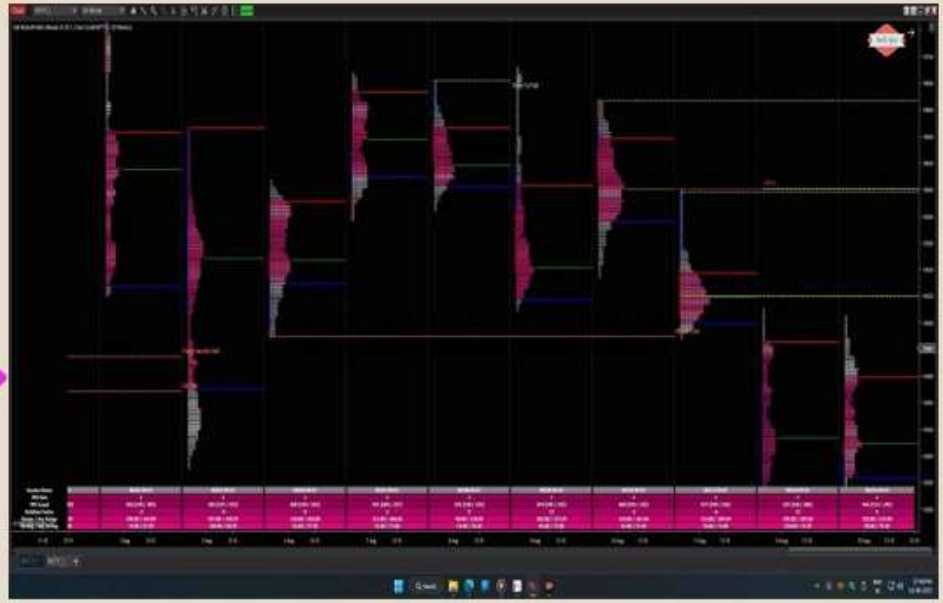

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What Is Profile Trading Academy:

Profile Trading Academy is an Online Market Profile And Order Flow Courses Learning Community Platform.

Its Teaching Market Profile And Order Flow Methodology's in Tamil Language.

More Then 200 Learners Learning This Concept And Have Seen Success In Their Trading.

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Introduction:

Master Of Market Profile Course Which Has Been Designed And Delivered By DHINESH KUMAR M Founder And CEO Of Profile Trading Academy And Sri Sai Infotech. If You Have Any Questions Throughout This Course Please Contact Us At: profiletradingacademy@gmail.com

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Our Grateful Thanks To:

- J. Peter Steidl Mayer A Trader At The Chicago Board Of trade (CBOT)1959-1985, For Giving This Wonderful Concept
- Rajandran R founder and full-time derivative trader Form Marketcalls.in For Teaching This Wonderful Concept
- Vinod Bellamkonda CEO Of Bell-Tpo For Design And Develops To Market Profile Ultimate Ver:3.0
- And All My Learners From Profile Trading Academy, Tamilnadu

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What you will learn:

Learning Outcome 1
Understand the basics of Market Profile Trading and its importance in the financial markets.

Learning Outcome 2
Learn how to analyze market data and identify key price levels using market profiles.

Learning Outcome 3
Master the art of reading and interpreting market profiles to make informed trading decisions.

Learning Outcome 4
Discover effective trading strategies based on market profile analysis and risk management techniques.

Learning Outcome 5
Gain insights into market dynamics, price movements, and market sentiment for better trading outcomes.

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Syllabus:

- Introduction to Market Profile Trading
- Market Profile Trading Strategies
- Market Profile Trading Tools
- Risk Management and Psychology in Market Profile Trading
- Case Studies and Practical Application

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Introduction to Market Profile Trading:

- What is market profile?
- History and development of market profile
- Benefits of using market profile in trading
- Understanding the components of market profile
- Basic concepts and terminology in market profile trading

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Market Profile Trading Strategies:

- Using market profile to identify support and resistance levels
- Advanced strategies and techniques in market profile trading
- Implementing market profile with other technical analysis tools

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Market Profile Trading Tools:

- Setting up a market profile chart
- Using market profile indicators and tools
- Understanding value areas and developing a trading bias

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Risk Management and Psychology in Market Profile Trading:

- Managing risk in market profile trading
- Setting proper stop-loss and take-profit levels
- Emotional discipline and controlling trading impulses
- Dealing with losses and adapting to changing market conditions
- Developing a winning mindset for market profile trading

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Case Studies and Practical Application:

- Analysing real market profile trading examples
- Identifying trade setups and entry/exit points
- Back Testing market profile strategies
- Applying market profile concepts in different markets and asset
- Building a personalized market profile trading plan

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What is market profile?

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Market Profile Is A Visual Approach To Understand The Market Structure Price Action And More Then That One Can Learn Better About Both Traders And Investers Behaviour

Market Profile Is A More Of A Graphical Tools Its Brings PRICE,TIME,VOLUME Relationship And Provide 360 Degree Overview About The Markets

Market Profile is a unique charting tool that gives traders a fresh perspective of the two-way auction process driving all market movement

Leading to a better understanding of overall market sentiment

It is useful in both short-term and long-term analysis.

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History and development of market profile:

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Market Profile is an intra-day charting technique that was devised by J Peter Steidl Mayer

Peter Steidl Mayer A Trader At The Chicago Board Of trade (CBOT), Around 1959-1985

SteidlMayer was seeking a way to determine and to evaluate market value as it developed in the day time frame

The concept was to display price on a vertical axis against time on the horizontal

And the ensuing graphic generally is a bell shape–fatter at the middle prices

with activity trailing off and volume diminished at the extreme higher and lower prices

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Benefits of using market profile in trading:

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- Understand what is happening in the market as it is happening.
- Identify patterns in the behavior of other market participants.
- Help inform better trading decisions.
- Understanding Weaker Hand Traders
- Understanding Emotinal Traders
- Understanding Dominant Traders
- Anticipating Breakout Failuers
- Anticipating Stop Hunting
- Anticipating Emotinal Price Based Trapes
- Anticipating Top And Bottom Formation

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Candlestick Chart vs. Market Profile:

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The main difference between a candlestick chart and Market Profile is that a candlestick chart only shows the price action

while Market Profile shows both the price action and the order flow

Order flow is the net sum of all the buy and sell orders in the market

This added dimension is also commonly referred to as "TPO", or Time Price Opportunity

Each TPO has three components: a Time value, a Price value, and Volume

The Time-value of a TPO is the amount of time that the market spends trading at a certain price

The Price-value is the price at which the market is trading

Lastly, Volume represents success of the TPO

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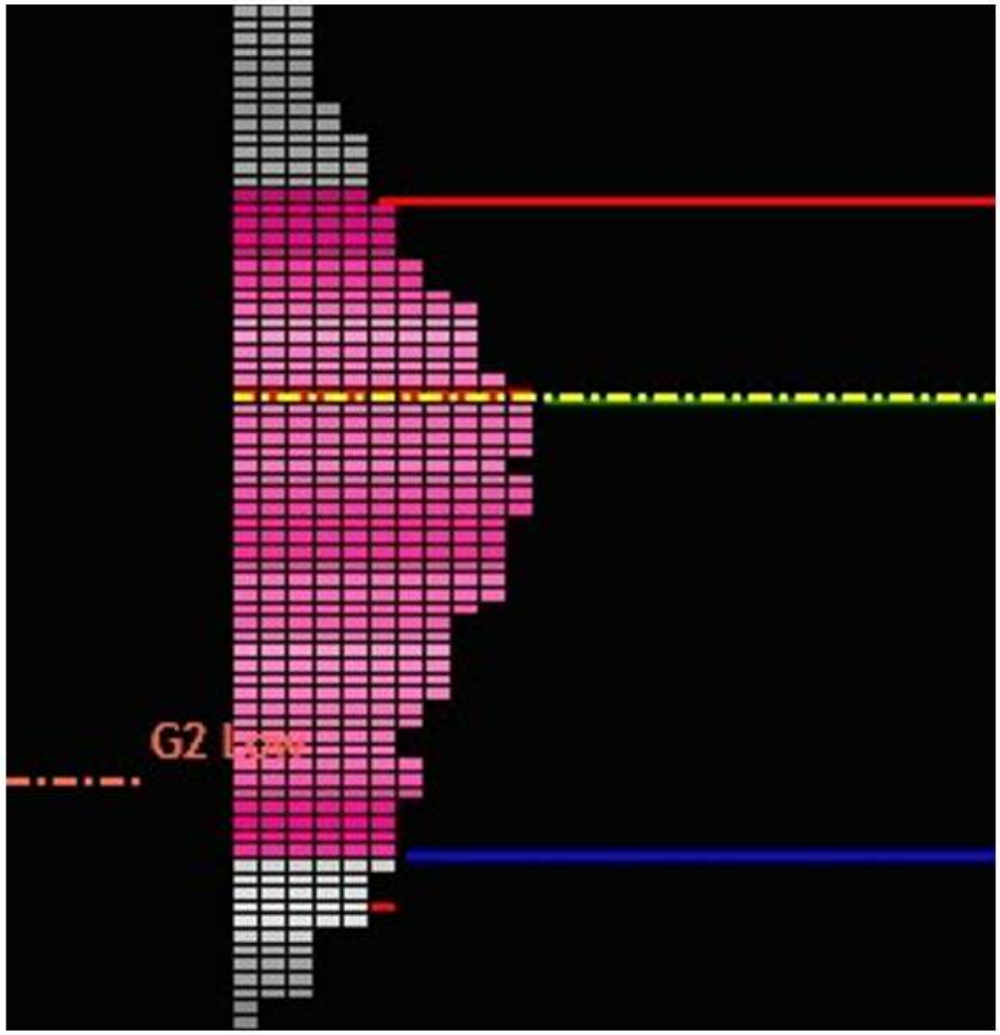

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Understanding the components of market profile:

- TPO
- POINT OF CONTROL
- VALUE AREA
- EARLY MORNING H/L
- INITIAL AUCTION
- INITIAL BALANCE
- DAY RANGE (10 DAYS ATR)
- BUYING TAIL
- SELLING TAIL
- POOR HIGHS AND LOWS
- SPIKE BASE
- ANOMALIES
- AB POOR HIGH / LOW
- FAILD ACTION
- G2-G3 HIGHS AND LOWS
- OPEN EQ HIGH OPEN EQ LOW
- WEAK HIGH AND LOW

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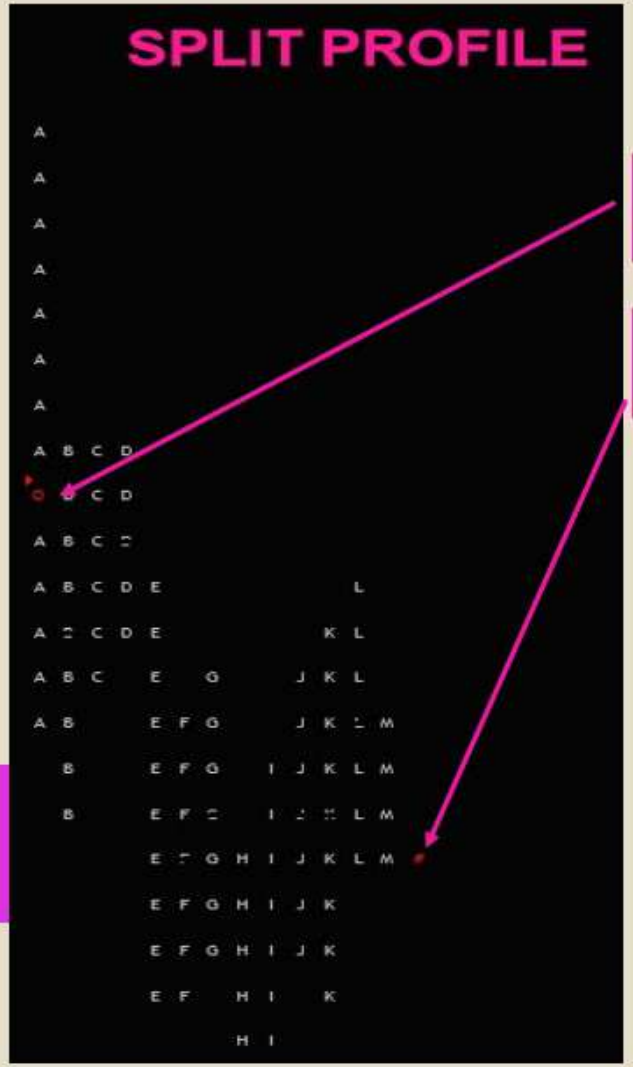
Understanding the components of market profile:



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Understanding the components of market profile:

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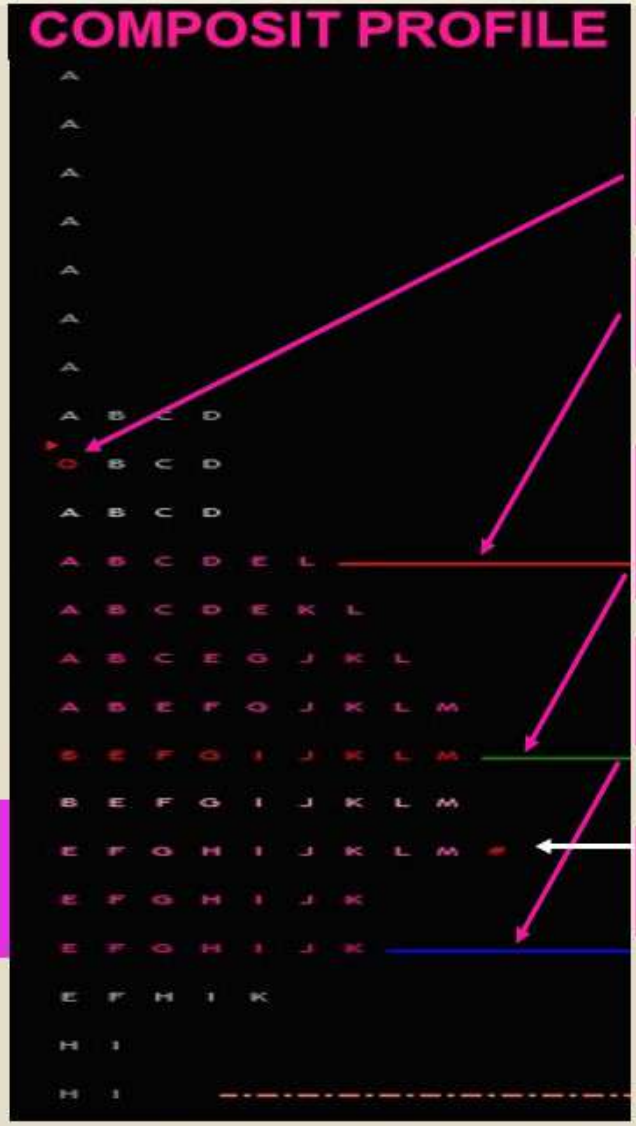

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Understanding the components of market profile:

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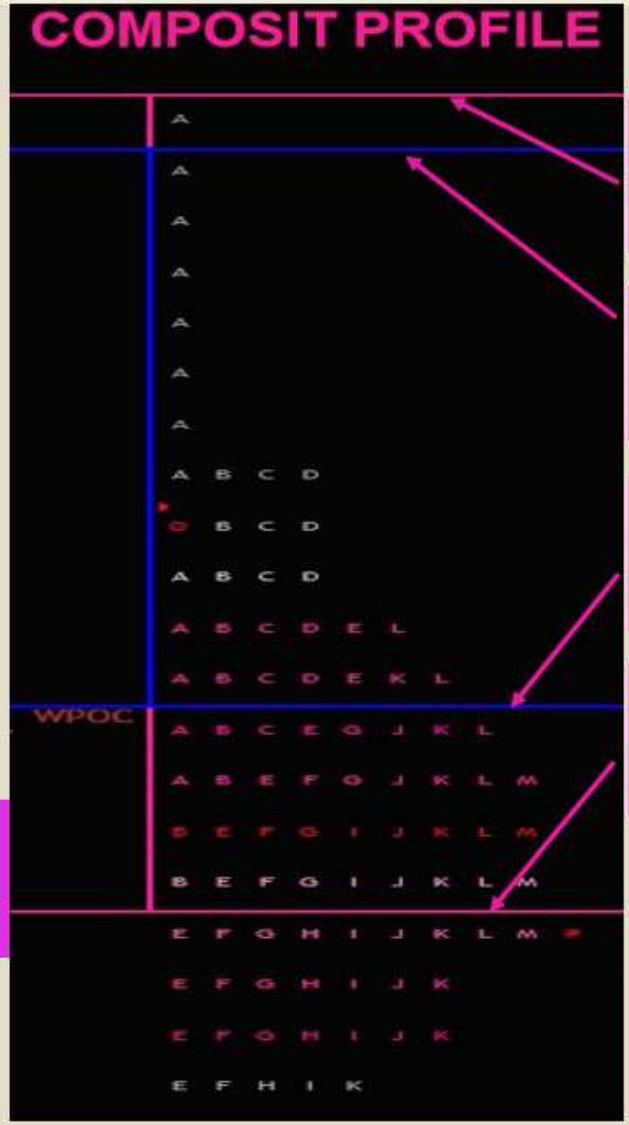

Pink Horizontal Line High Is The Initial Balane High (IBH)

Blue Horizontal Line High Is The Early Morning High (EMH)

Blue Horizontal Line Low Is The Early Morning Low (EML)

Pink Horizontal Line Low Is The Initial Balance Low (IBL)

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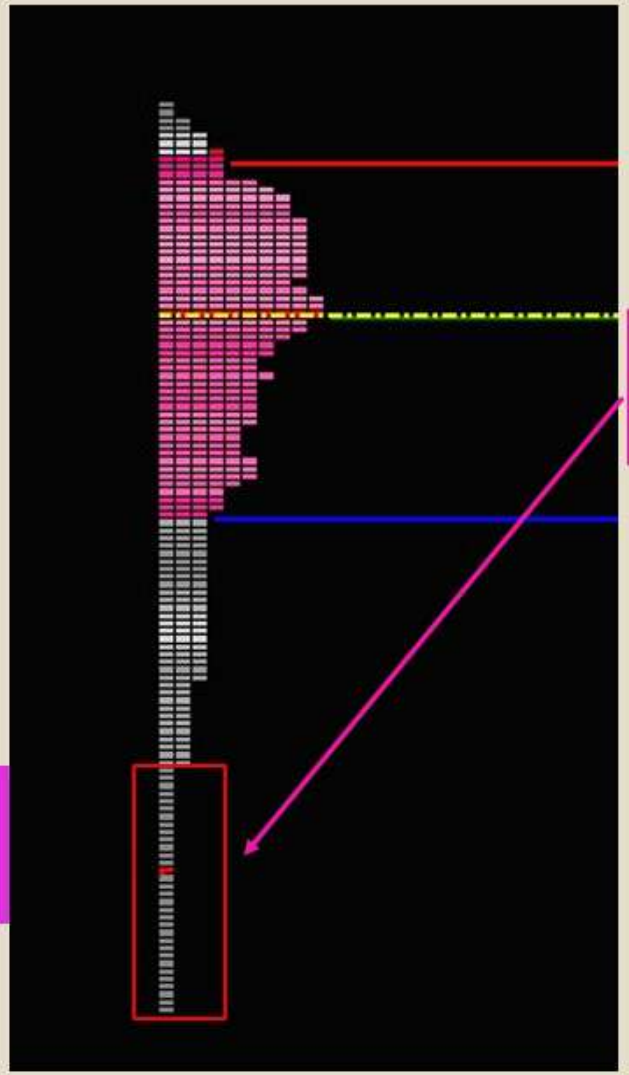

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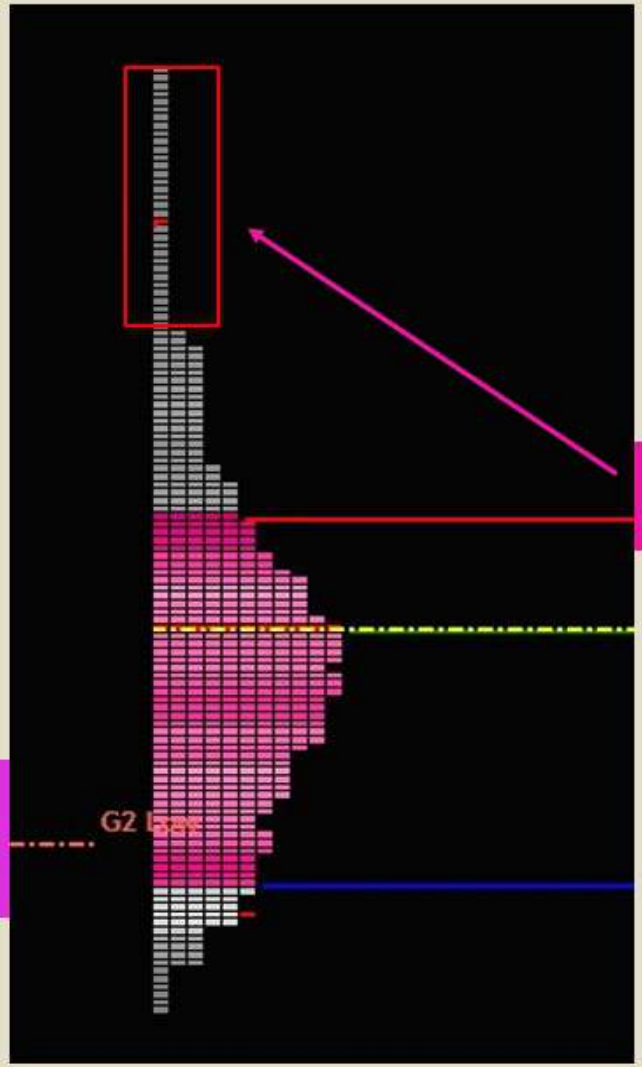

"A" Period Single Print At TOP Called As Selling Tail

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Understanding the components of market profile:

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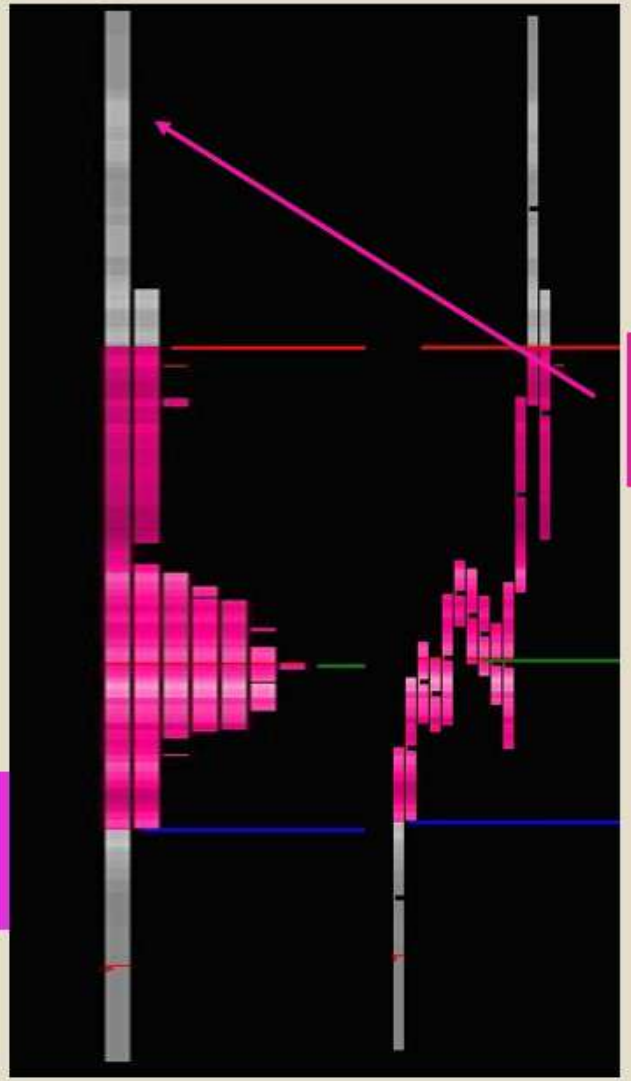

Typically in the last 30-45 minutes Rally Or Sell-Off Its Called Spike

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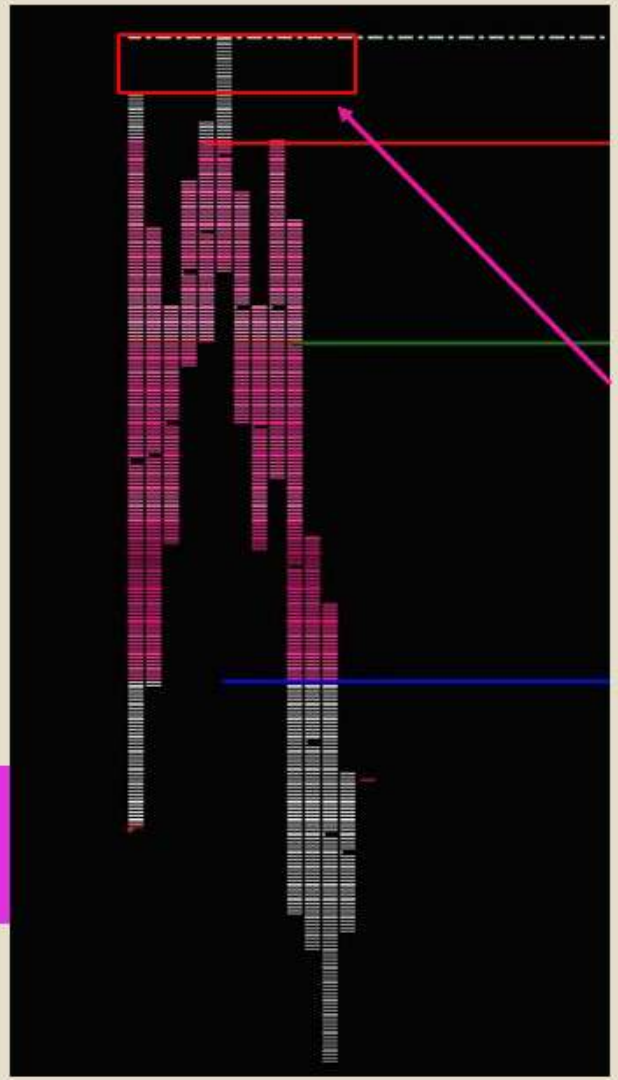
Understanding the components of market profile:



Initial Balance Breakout Failure It's Called As Failed Auction

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Understanding the components of market profile:

Previous Day High = Today High is Same Caled As Weak High Same as Week Low

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Basic concepts and terminology in market profile trading:

The Point of Control (POC) is a Market Profile concept that represents the price level at which the most time was spent over the course of a given period. The POC is calculated by finding the price level at which the most TPOs (Time Price Opportunities) occurred

The POC is an important concept in Market Profile because it helps traders to identify the price level at which the market is most balanced. The POC can be used to identify potential support and resistance levels for the rest of the trading day

The POC can also be used to identify areas of high volume and low volume. There are two types of POCs: TPO POC and Volume POC. TPO POC is calculated based on time, while Volume POC is calculated based on volume. Some traders prefer to use Volume POC because they believe that it provides a more accurate representation of market activity

The Volume POC is the price level at which the most volume was traded over the course of a given period

More Then 10 TPO In a Day It's Called Prominent Point Of Control (PPOC) , PPOC act as target In Future

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Basic concepts and terminology in market profile trading:

The Value Area is a Market Profile concept that represents the range of prices where 70% of the trading volume occurred during a particular trading session

The Value Area is the area that represents 70% of the profile or the first standard deviation in the profile

It's considered the range of prices where 'market value' can be found. The Value Area is calculated by finding the price range that contains the most TPOs (Time Price Opportunities) over a given period

The Value Area is important because it helps traders to identify potential support and resistance levels for the rest of the trading day. Traders use the Value Area to identify where institutional traders are buying and selling

The Value Area can be used as a trading strategy to identify potential areas for buying and selling

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Basic concepts and terminology in market profile trading:

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The Early Morning High Low (EMHL) is a Market Profile concept

It is the highest and lowest price levels reached during the first Half hour of trading

The EMHL is used to identify the range of the Initial Balance (IB) and to determine whether the market is in a trend or a range

The EMHL is also used to identify potential support and resistance levels for the rest of the trading day

The EMHL is an important concept in Market Profile because it helps traders to identify the market's direction and to make informed trading decisions based on that information

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Basic concepts and terminology in market profile trading:

- The Initial Balance (IB) is a Market Profile concept
- The IB is the Range established from the first two Brackets of a Market Profile
- These two brackets are usually the first hour of trading and as such the IB is usually the area from the Low to the High from the first hour
- The IB is monitored as a break-out area for Range Extension traders. In simple words, Initial Balance (IB) is the price data, which are formed during the first hour of a trading session
- Activity of traders forms the so-called Initial Balance at this time
- Trading Initial Balance Break Using Market Profile is a popular trading strategy that uses market profile to identify and trade breakouts from the initial balance

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Basic concepts and terminology in market profile trading:

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A Buying Tail is a single print column that appears on the lower portion of a profile structure

The Buying Tail is usually made up of three or more TPOs.

It is formed as a result of aggressive buying activity that takes place once prices drop to a price level that the market participants perceive it as an unfair low for the session

This is a Bullish Signal, indicating that buyers are stepping in and pushing prices higher

The Buying Tail can be used to identify potential support levels and can be used as a reference point for future trading decisions.

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Basic concepts and terminology in market profile trading:

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A Selling Tail is a single print column that appears at the top of a market profile structure

The Selling Tail is usually made up of three or more TPOs.

It is formed as a result of aggressive selling activity that takes place once prices rise to a price level that the market participants perceive as an unfair high for the session

This is a Bearish Signal, indicating that sellers are stepping in and pushing prices lower

The Selling Tail can be used to identify potential resistance levels and can be used as a reference point for future trading decisions

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Basic concepts and terminology in market profile trading:

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A poor high is a market profile structure that indicates a market that is too long or too short and the shorter timeframe players in the market have low confidence about the current market direction and take control of the market to move it in the opposite direction

It is formed when prices rise to a price level that the market participants perceive as an unfair high for the session, and aggressive selling activity takes place, pushing prices lower

A poor high will have less than two TPO's of excess at the top of a daily range with at least 2-3 columns of TPO's lining up to form a flat looking top

It indicates that there are short term or weak handed longs at that high of day area

We know this because every time prices rise to the top, they get sold quickly

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Basic concepts and terminology in market profile trading:

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A poor low is a market profile structure that indicates a market that is too long or too short and the shorter timeframe players in the market have low confidence about the current market direction and take control of the market to move it in the opposite direction

It is formed when prices drop to a price level that the market participants perceive as an unfair low for the session, and aggressive buying activity takes place, pushing prices higher

A poor low will have less than two TPOs of excess at the bottom of a daily range with at least 2-3 columns of TPOs lining up to form a flat looking bottom

It indicates that there are short term or weak handed shorts at that low of day area

We know this because every time prices drop to the bottom, they get bought quickly

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Basic concepts and terminology in market profile trading:

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An AB poor high or AB poor low is a market profile structure that shows a lack of completion of the auction process at the high or low of the day

It means that the price has not reached a level where buyers or sellers are satisfied and willing to stop trading

It can be identified by two or more TPOs in the same row at the high or low of the profile

This structure indicates a high probability of revisiting the price zone in the future to complete the auction

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Basic concepts and terminology in market profile trading:

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In Market Profile, a spike is a sudden and large move in the price of an asset, either up or down, but more often when describing up-moves

In Market Profile terms, a spike is nothing but a last-minute rally or last-minute sell-off typically in the last 30-45 minutes

In technical terms, it is defined as a late price probe either on the upside (rally) or on the downside (sell-off).

By observing spike action in the market and the next day's follow-through price action, one can determine whether the previous day's spike action is a false move to confuse traders or it is going to create a sustainable trend towards the spike direction

Spike rules are used to identify potential support and resistance levels. For example, if the previous day was a spike on the rally and today's open is above yesterday's spike high, then possibly the trend could continue in the upward direction. The previous day's base of the spike (bottom of spike) becomes the support

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Basic concepts and terminology in market profile trading:

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Failed Auction is a Market Profile Pattern brought to the world by Ray Barros of Trading Sucess. It occurs when the Initial Balance (first 60min high – low) is taken out and later within 30mins, price pullback happens followed by the price action towards the other side of the Initial Balance as shown below

Failure to hold the Initial Balance (IB) break zone for more than 30min is said to be failed auction

Next day's initial price reaction is likely in the opposite direction of the failed auction zone and later Failed auction Zone is expected to be revisited within 5 days (as per Ray Barros).

Thus provides tremendous trading opportunity for traders to play this pattern towards the failed auction zone

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Basic concepts and terminology in market profile trading:

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Weak Highs and Lows are places where aggressive buyers or sellers are few and far between, hence the tame rotation in price action

They are also called poor highs and lows because they indicate an unfinished auction that requires a price revisit to those zones

Strong highs and lows, on the other hand, are very strong support/resistance zones as the aggressive buyers/sellers will likely reenter the market should the previous high/low be retested

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Using market profile to identify support and resistance levels

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- BACK TO BACK PPOC REJECTION
- G2 LOW + FAILED AUCTION SELL = FOCUSE 3 DAYS UP DIRECTION
- G2 HIGH + FAILED AUCTION BUY = FOCUSE 3 DAYS DOWN DIRECTION
- ORR TOP (MARKET POTANTIAL TOP)
- ORR BOTTOM (MARKET POTANTIAL BOTTOM)
- AB POOR HIGH , AB POOR LOW @ SWING TOP OR BOTTOM

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Using market profile to identify support and resistance levels

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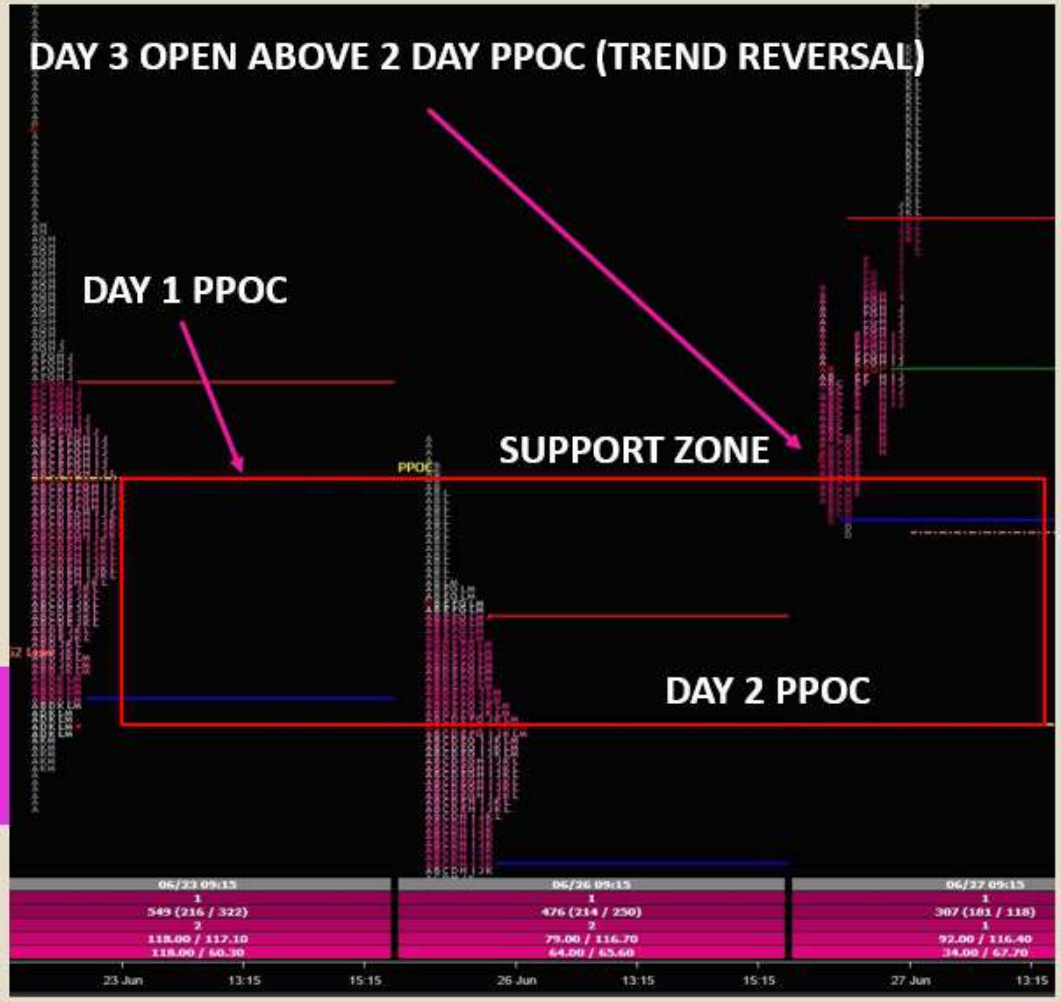
BACK TO BACK PPOC REJECTION



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Using market profile to identify support and resistance levels

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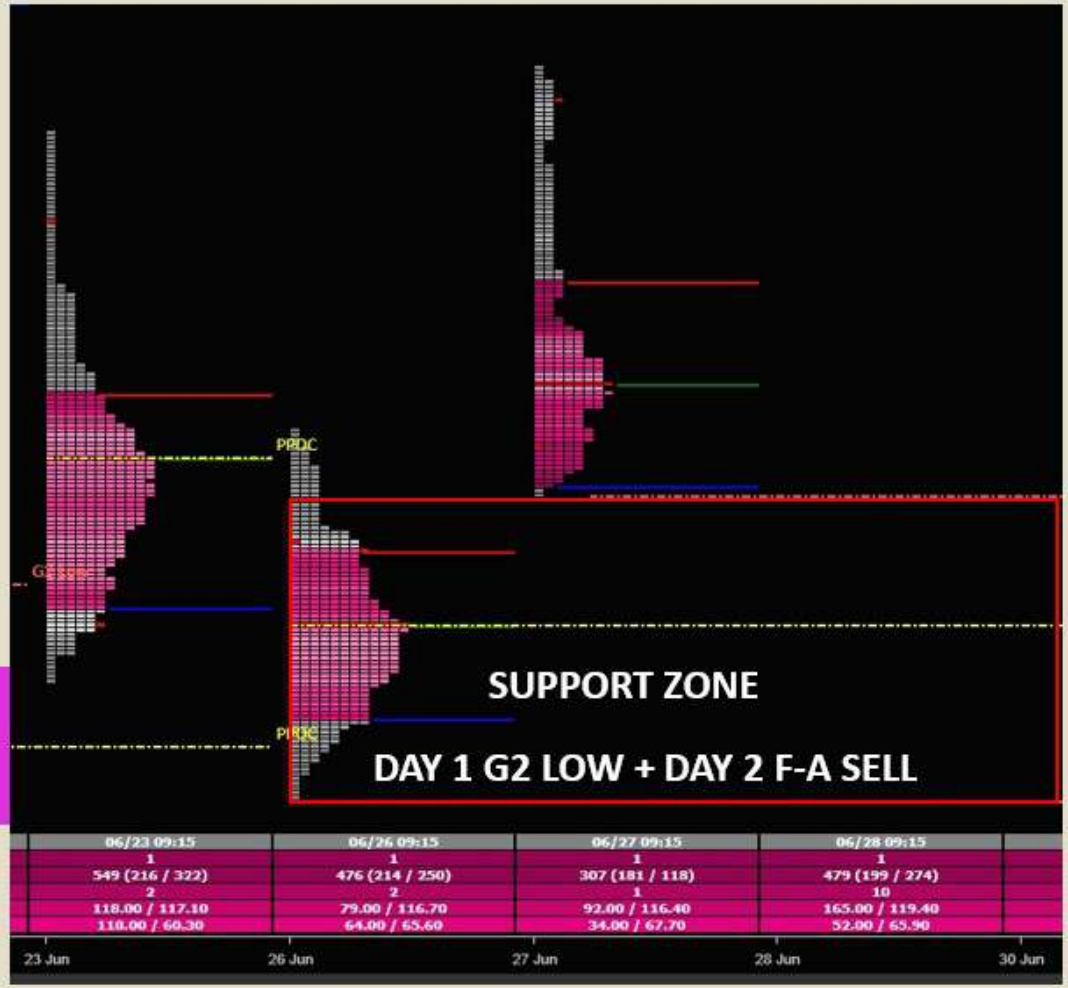
G2 LOW + FAILED AUCTION SELL



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Using market profile to identify support and resistance levels

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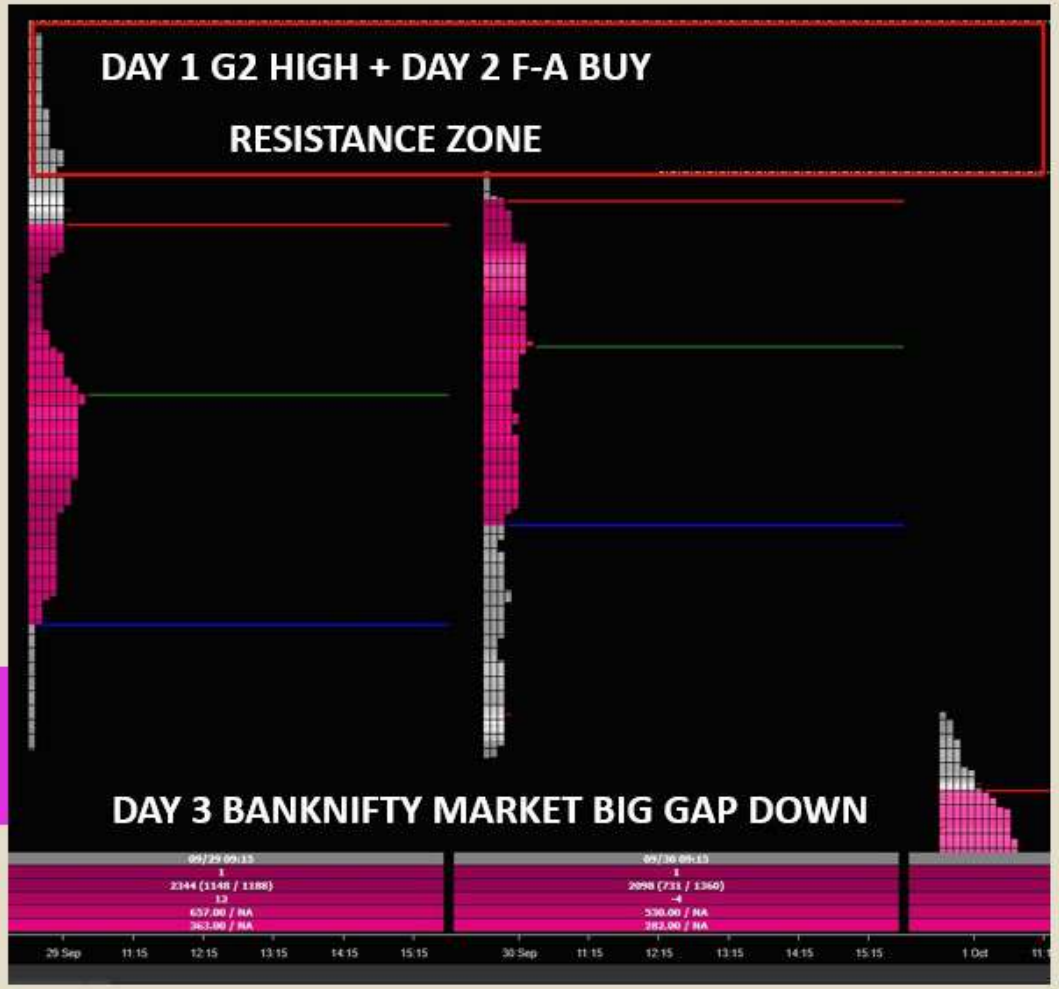
G2 HIGH + FAILED AUCTION BUY



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Using market profile to identify support and resistance levels

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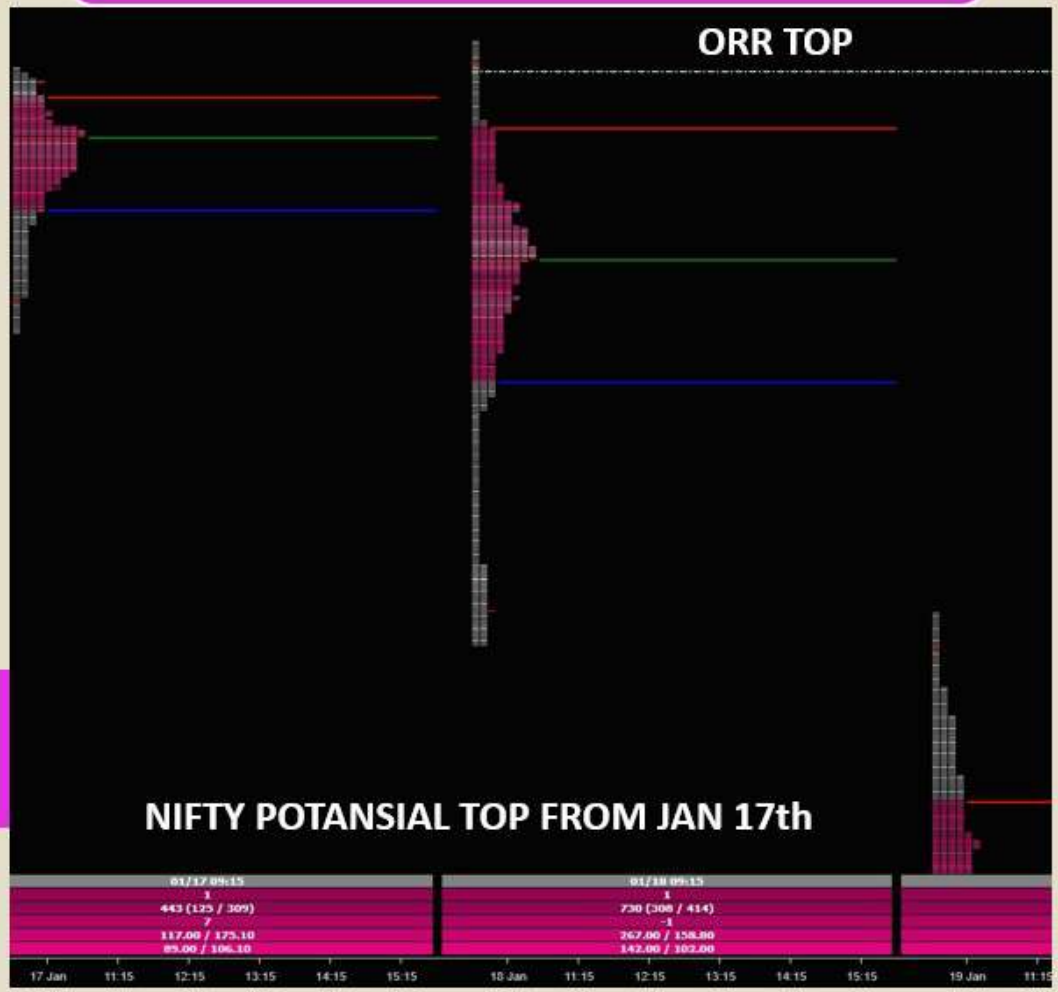
ORR TOP (POTANTIAL TOP)



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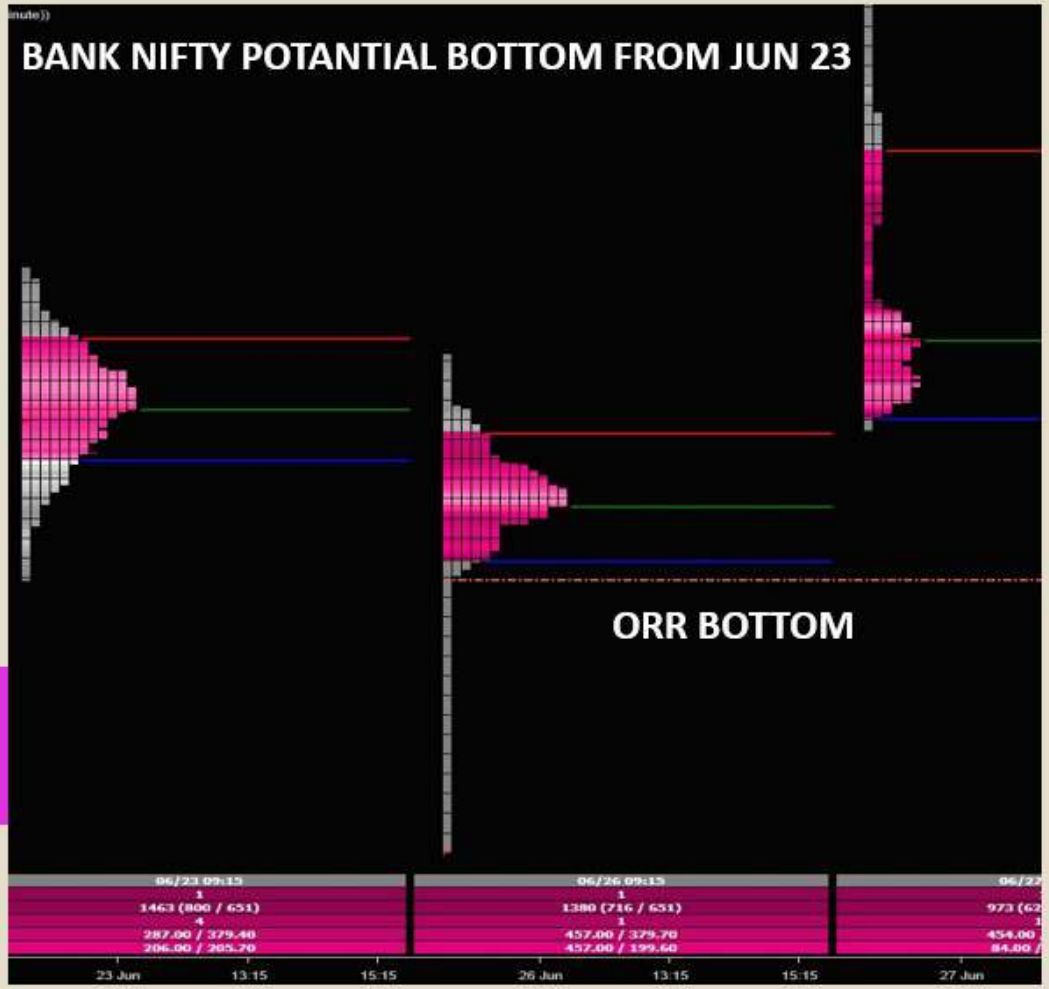
ORR BOTTOM (POTANTIAL BOTTOM)



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Using market profile to identify support and resistance levels

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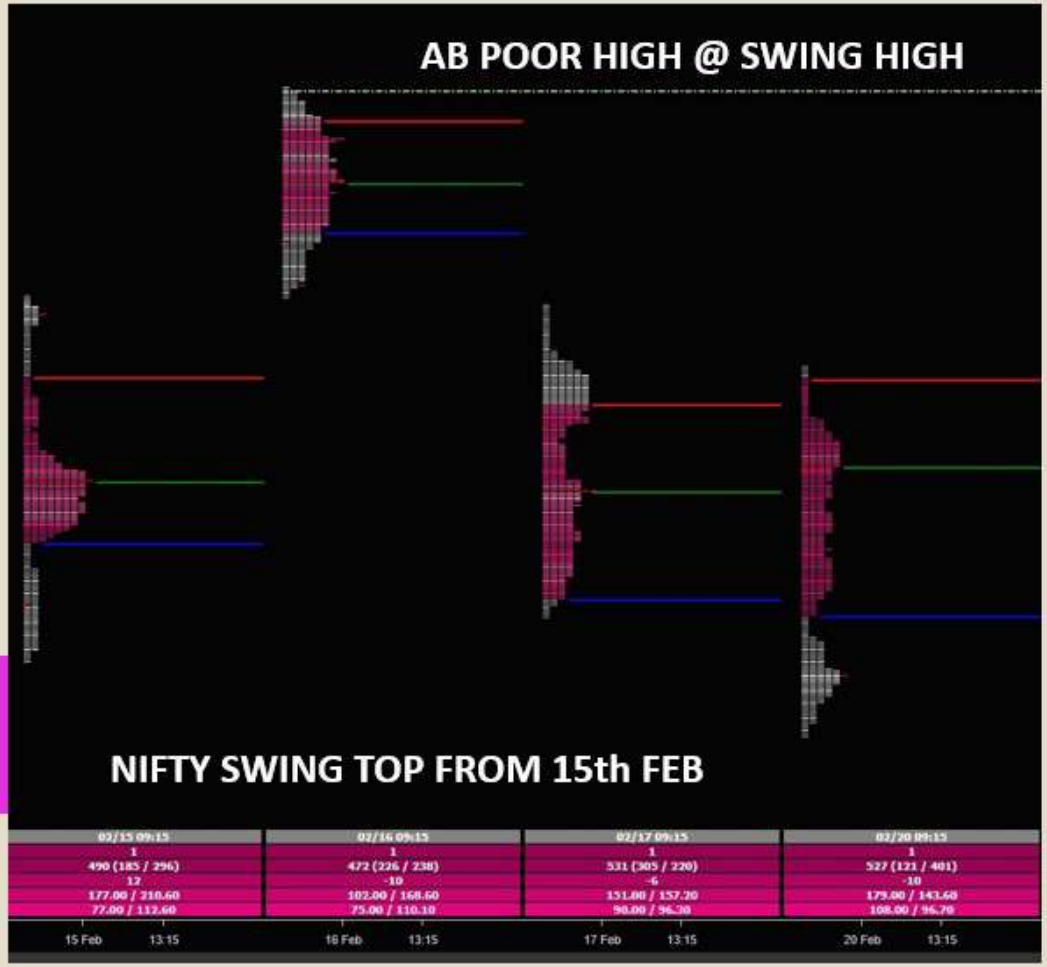
AB POOR HIGH @ SWING HIGH



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DEEP DRIVE INTO POINT OF CONTROL

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- INTRADAY PPOC AS TARGETS
- EXPONANTIAL PPOC
- SLINGSHOT PPOC REVERSEL
- REVERSEL PPOC (RPPOC) USING TARGETS
- WEAKER POC (WPOC) USING TARGETS BUT NOT RECOMMEND

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POOR HIGH/POOR LOW

- LACK OF EXCESS(NO TAIL AT HIGH/LOW,1TPO ONLY)
- AUCTION INCOMPLETION
- POOR LOW/POOR HIGH ARE NOT A TARGET IN EVERY CASE
- NEAR TO THE END OF THE SESSION (AVOID SPECULATING INTRADAY)
- MORE WEAKER AND MORE VISUAL POOR HIGH/POOR LOW
- COMPLEATED AUCTION VS INCOMPLEATED AUCTION IN A STRONG UP TREND

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AB -POOR LOW/POOR HIGH

- IT IS A SPECIAL SITUATION DIFFRENCE BETWEEN A AND B IS ONLY 2 TPO OR LESS THEN 2 TPO SUCH REFFRENCE ARE CALLED AB POOR HIGH/POOR LOW
- FROM A INTRADAY PERSPECTIVE USUALLY SUCH AB REFFRENCE ARE LIKELY TO CLEAR WITH VERY HIGH PROPABILITY
- AB POOR HIGH/POOR LOW HAS TO BE WATCHED FROM A NEAR EOD PERSPECTIVE TO CONSIDERS AS A SHORT-TERM REFFRENCE
- AB POOR HIGH/POOR LOW ARE POTANTIAL TARGETS WHEN COMES TO SHORT-TERM TRADING
- AB POOR HIGH/POOR LOW HAS TO BE TAKEN AS TARGET ONLY IF THE CONTEXT SUPPORT, TRADING SENTIMENT,HOURLY SIGNALS ARE SUPPORT
- AB POOR LOW AFTER A SUSTAINED UP TREND INDICATION OF SWING TOP IS NEARING, TIME TO PREPARE FOR LONG LIQUIDATION

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FAILED AUCTION (T+5) DAYS

- FAILED AUCTION IS ONE FORM INCOMPLETED AUCTION/INITIAL BREAKOUT FAILURE
- TERMINALEGY IS INTRUDUCED BY RAY BARROS FROM TRADINGSUCCES.COM
- THIS CONSUPT ONE CAN USE WIDELY TO TRADE IN INDEX AND AVOID TRADING IN STOCKS
- BREAKOUT FAILURE CAN BE DETERMINED DURING THE INTRADAY IT SELF HOWEVER ONE HAVE TO DETERMINE WHETHER THE PATTERN IS FAILED OR NOT ONLY BY EOD
- IGNORE FAILED AUCTION IT IS HAPPENING NEAR TO THE EXPIRY (LAST WEEK OF EXPIRY)
- IGNORE TRADING TOWARDS BACK TO BACK FAILED AUCTION

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G2-G3 PATTERNS (GRADE-2,GRADE-3 PATTERNS) (T+2) DAYS

- IT IS SPECIFIC PATTERN WICH EXPLINES IN THE SHORT-TERM INVENTORY CONDITION GETTING LONG TO TOOLONG OR GETTING SHORT TO TOOSHORT
- USALLY THE END RESULT IS A HIGH PROPABILITY SHORT COVERING RALLY/LONG LIQUDATION
- GRADE-2 GRADE-3 PATTERN GENRALY TARGET AS T+3 DAYS
- ONE OF THE EXPIRY DAY SETUP
- FAILED AUCTION BACK TO BACK + G-2 OR G-3 PATTERN IS A STRONG SUPPORT/RESISTANCE ZONE DON'T TAKE A TRADE (T+5) DAYS IN TARGET SIDE

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ANOMALIES AND STEALTH AUCTION

- IT IS A TRADE LOCATION WHERE SHORT-TERM INVENTORY GOES LONG TO TOO LONG OR SHORT TO TOO SHORT
- STEALTH MORE WEAKER INTRADAY PLAYERS WILL BE CLOSING THEIR POSITIONS
- IT IS A LATE FORCING ACTION CHARACTERIZED MY MULTIPLE LOW/HIGH DURING THE DAY
- OFTEN STEALTH ACTION HAS POOR STRUCTURE WITH 3 OR 4 ANOMALIES
- IT SHOULD NOT BECOME A DOUBLE/TRIBLE DISTRIBUTION
- PRICE BASED TRAP

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SPIKE REFERANCES

- SPIKES ARE NOTHING BUT POC NON MIGRATION
- MOST OF THE TIMES SPIKES ARE POTENTIAL PRICE BASED TRAP WHICH TRAPS THE EMOTIONAL TRADERS MOST OF THE TIME
- VERY FEW SPIKES ARE GENUINE SPIKES
- L&M PERIOD IF THERE IS A SUDDEN SHOOT THEN L PERIOD SINGLE PRINT ZONE IS CONSIDERED FOR SPIKE REFFRENCE
- KL&M PERIOD WILL INVOLVE SUDDEN SHOT IN THAT CASE K PERIOD-> SINGLE PRINT THAT BECOMES THE POTENTIAL SPIKE BASE
- PRIVIOS DAY SPIKE UP TODAY SPIKE DOWN ALSO INDICATE THE REVERSAL

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GAP REFRANCE

- GAP IS ONE OF HIGH CONFIDENCE IN THE MARKET.GAP UP IS INDICATES HIGH CONFIDENCE BUYING AT THE OPEN AND GAP DOWN INDICATES HIGH CONFIDENCE SELLING AT THE OPEN
- GAPS ARE REFFERED WITH RESPECTED TO PROVIOS DAY HIGH AND PRIVIOS DAY LOW.
- PRICE OPENING ABOVE PRIVIOS DAY HIGH IS CONSIDERD AS GAP UP.
- PRICE OPENING BELLOW THE PREVDAY LOW IS CONSIDERD IS GAP DOWN
- GAP IS A SHORT-TERM WEAKER REFFRENCE(NOT EVERY GAPS NEEDS TO BE REVISITED BACK)
- WEEKLY GAPS ARE VEARY IMPORTANT

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GAP REFRANCE RULES

RULE-1 IF THE GAP IS NOT FAIRLY AND QUICKLY FILLED GO IN THE DIRECTION

RULE-2 IF THERE IS A GAP REJECTION GO IN THE DIRECTION OF GAP

RULE-3 IF THERE IS BIG GAP UP LETTER "A" PERIOD LOW IS A MONITORING REFFRENCE PRICE BREAKING THE LETTER "A" PERIOD INCREASES THE ODDS OF GAP FILL

RULE-4 BIGGER THE GAP.HOWEVER BALANCING STRUCTURE WITH BREAKOUT FAILURE REDUCES THE OODS OF GAP CLOSURE FROM INTRADAY PERSPECTIVE

RULE-5 EXPONETIAL GAPS

EXPONENTIAL GAPS ARE ONE OF EMOTIONAL TRADING ACTIVITY AND MORE CONFIDENCE SHORT-TERM TRADERS INVENTORY GOING LONG TO TOO LONG (LONG POSITION) INVENTORY GOING SHORT TO TOO SHORT (SHORT POSITION)

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SINGLE PRINT (DOUBLE/TRIPLE DISTRIBUTION)

- BIG THE SINGLE PRINT ZONES HIGHER THE ODDS OF IMMEDIATE RESISTANCE/IMMEDIATE SUPPORT
- ACCEPTANCE AND REJECTION NEEDS TO BE MONITORED AROUND SINGLE PRINT ZONES
- ACCEPTANCE AROUND SINGLE PRINTS INDICATES==>CHANGE IN THE CONTEXT
- REJECTION AROUND SINGLE PRINTS INDICATES THE PREV DAY CONTEXT CONTINUES
- AVOID USING SINGLE PRINTS TO PLACE STOPLOSS
- SINGLE PRINTS WITH AN INSIDE DAY INDICATES NO CHANGE IN CONTEXT.SO AVOID TAKING SHORT-TERM REFFRENCE FROM INSIDE DAY
- SINGLE PRINT ZONE ON ACCEPTANCE THE REFFRENCE NEEDS TO BE REMOVED
- SINGLE PRINT ZONE IN ONE DIRECTION FOLLOWED BY SINGLE PRINT ZONE IN ANOTHER DIRECTION INDICATES TREND REVERSAL

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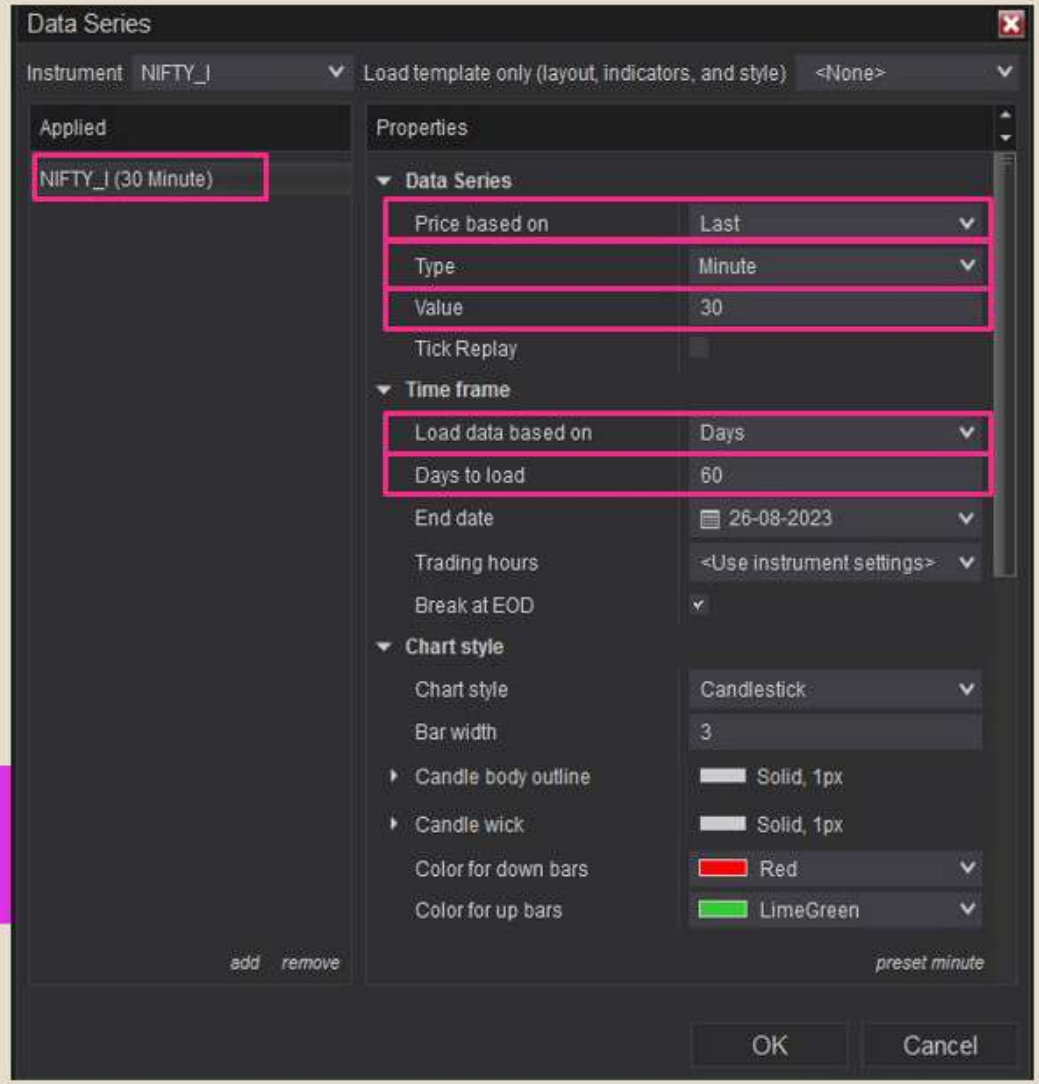

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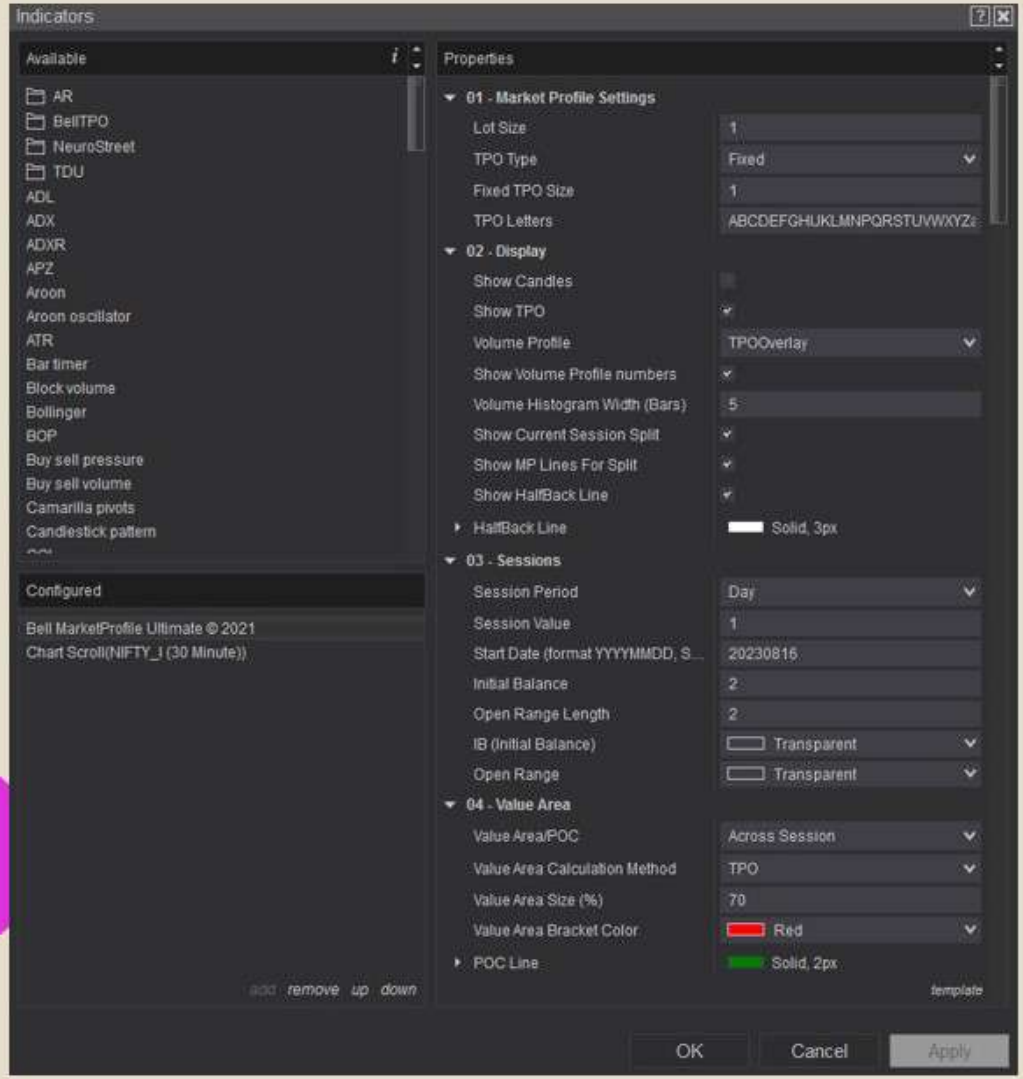

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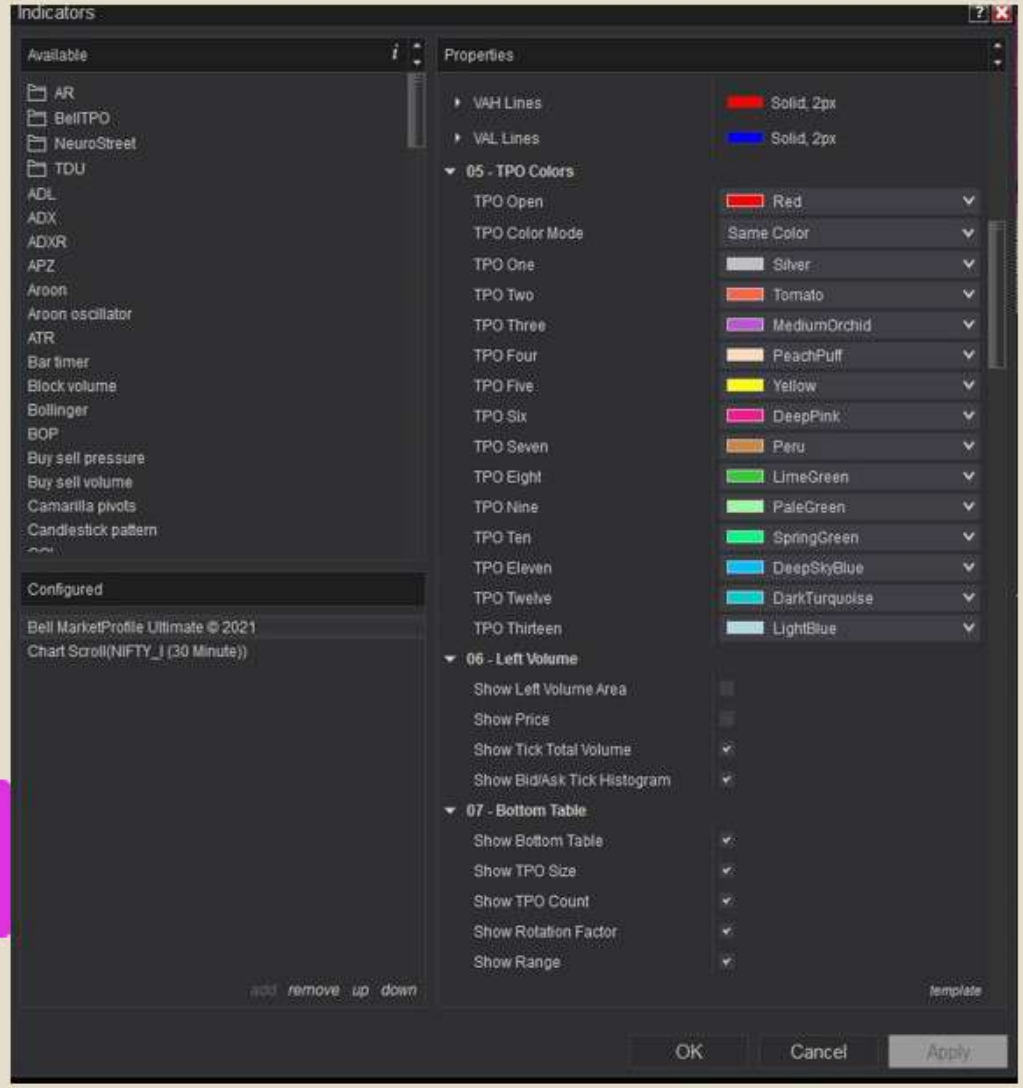

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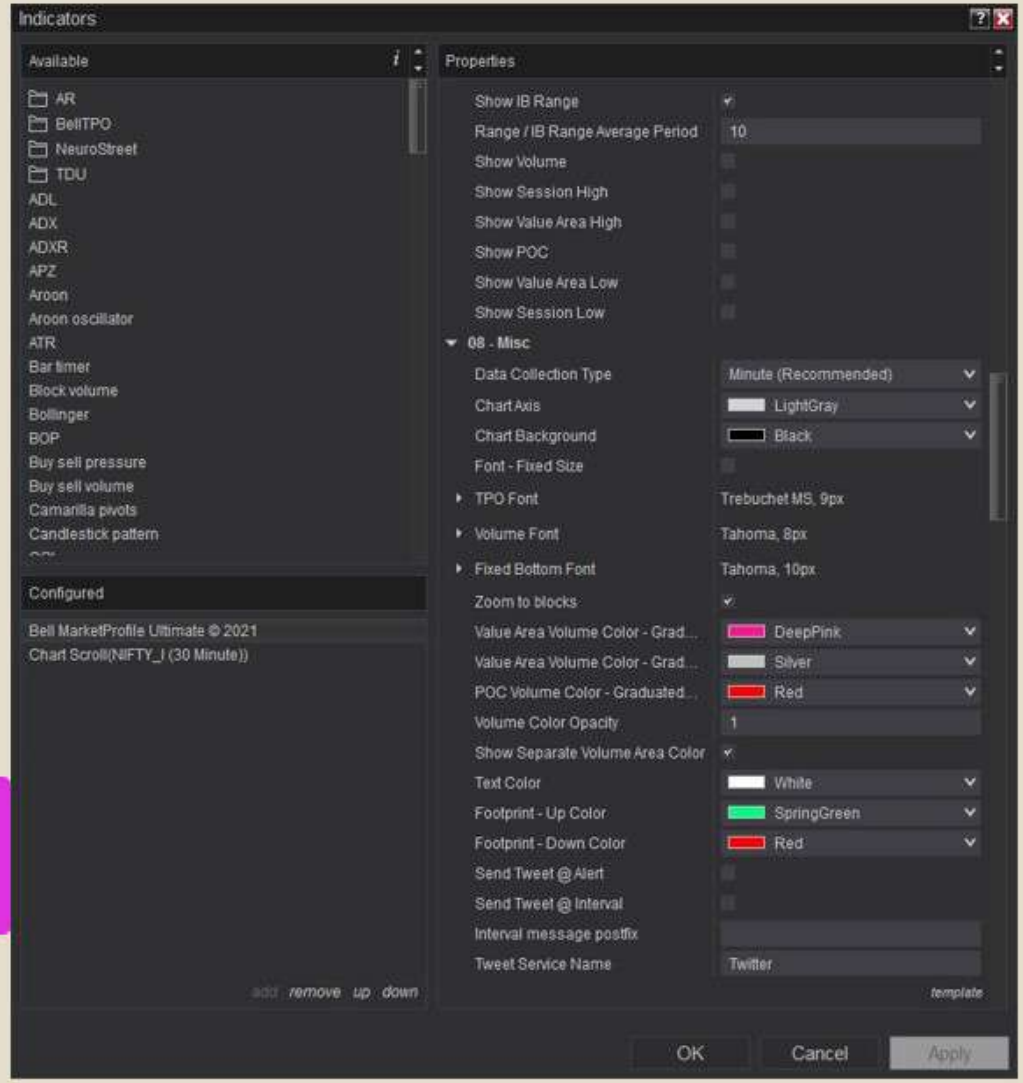

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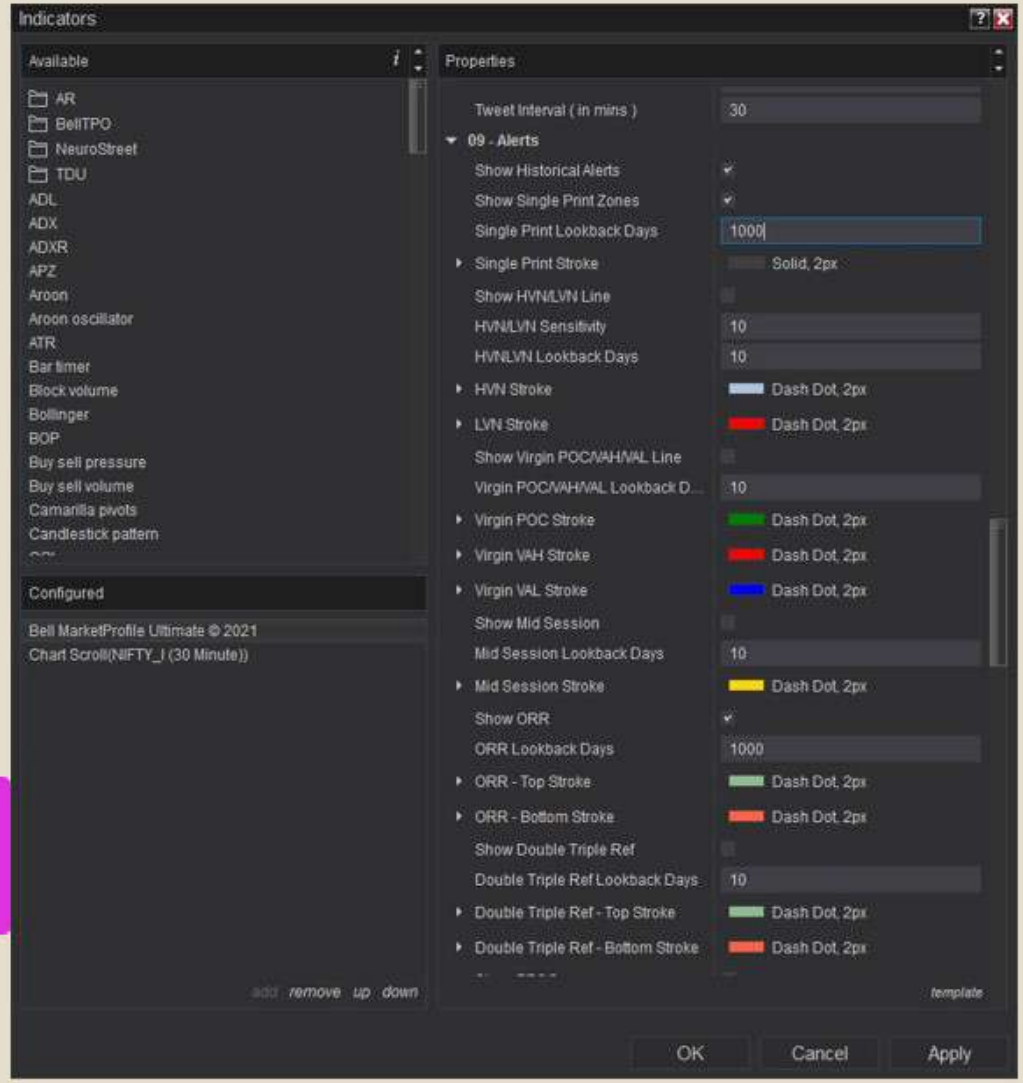

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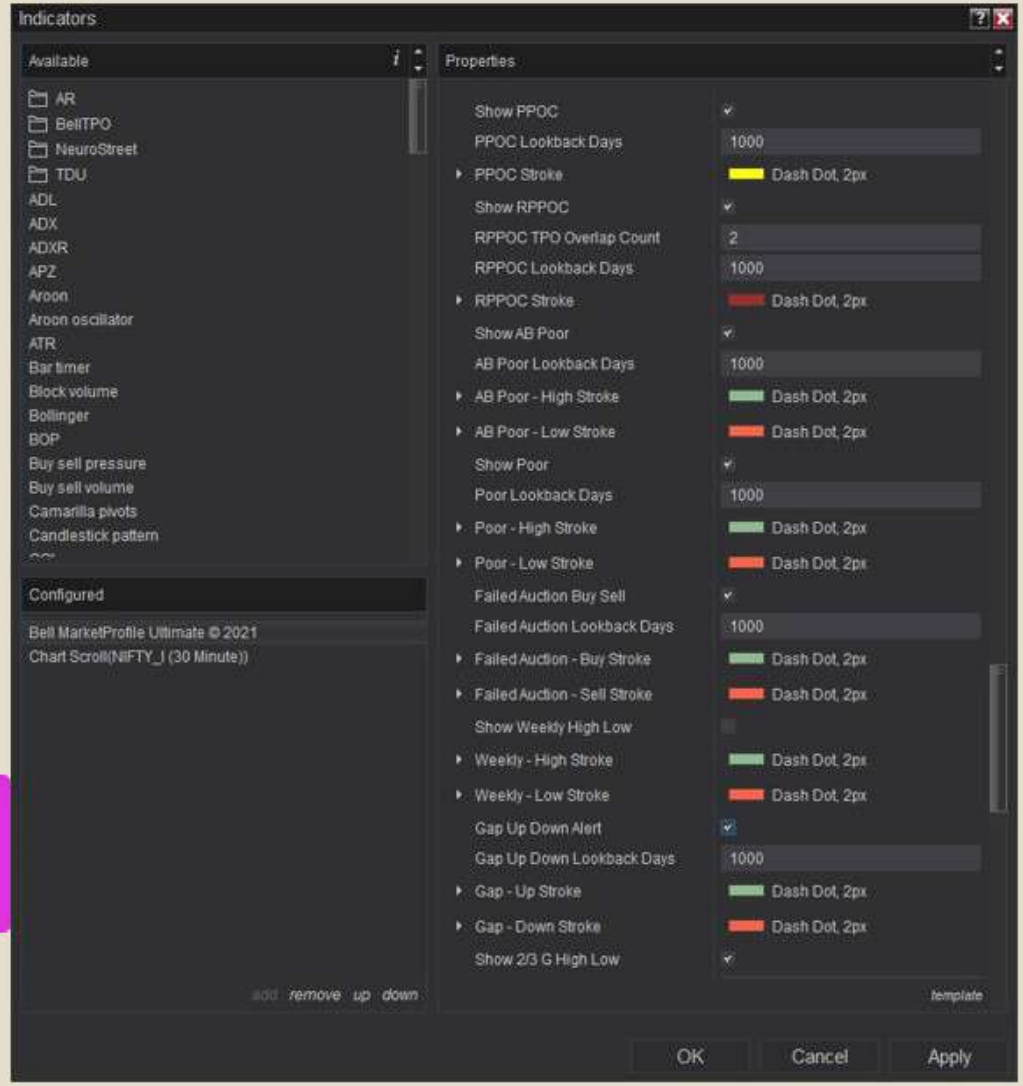

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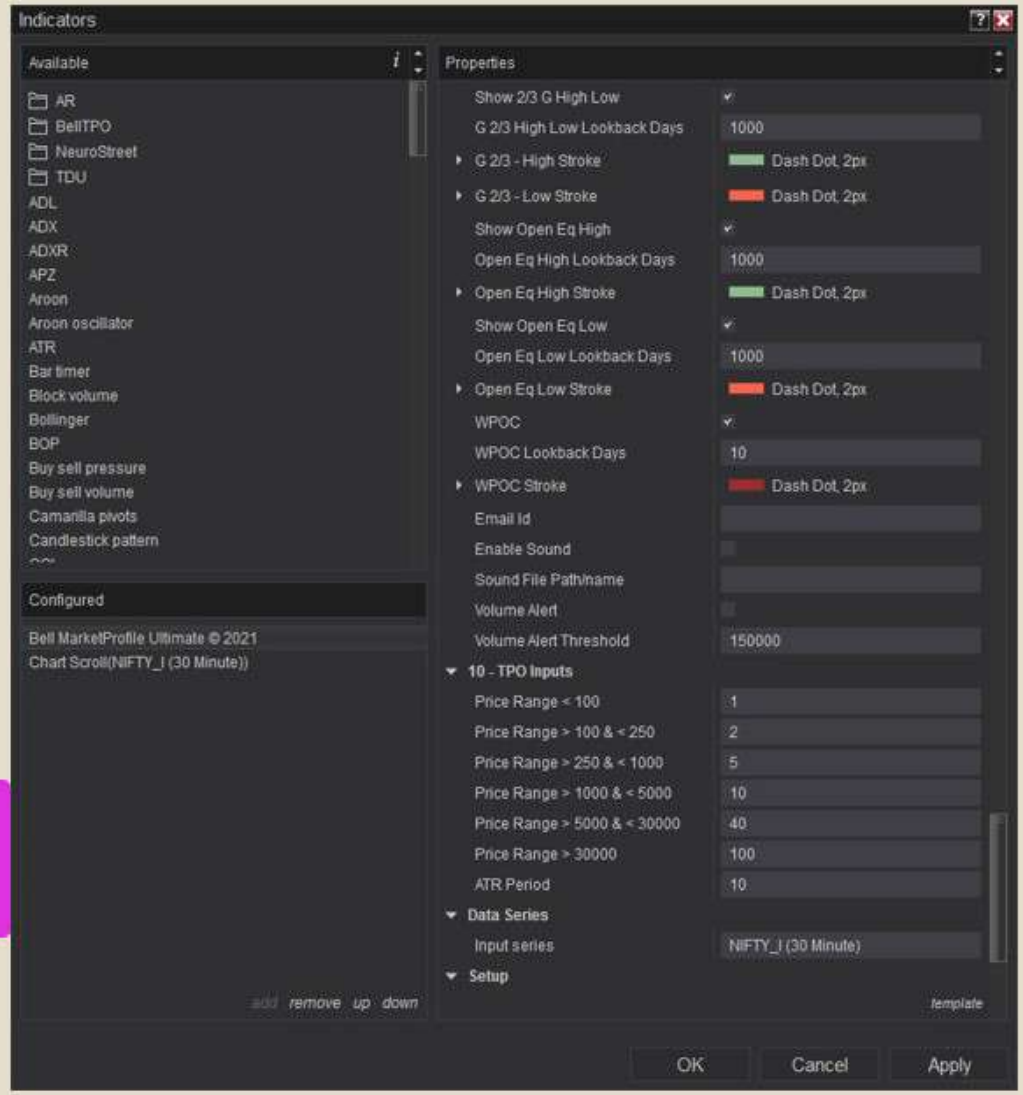

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ALL THE BEST FOR HAPPY TRADING

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