THE TRADING CLUB

S T R I P P E D

Tap ‘n’ Barrel

Full mech model

Tap ‘n’ Barrel

Welcome to the step by step guide of the Full Mechanical model 'Tap n Barrel'.

Before you start your day trading journey, we would like to make you aware of the 'Non Disclosure Agreement' seen below:

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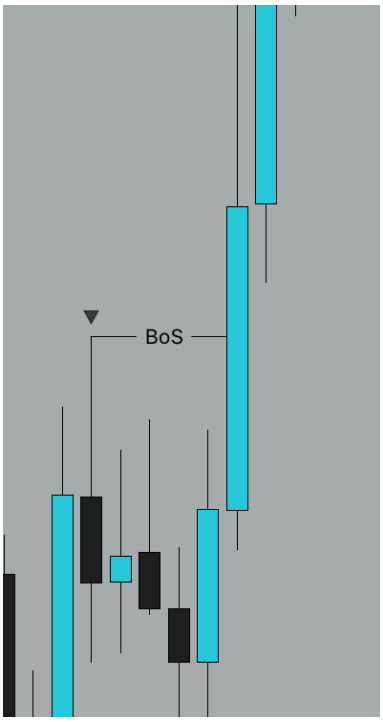
1: Install the fractals indicator by Rachel_T

2: Finding bias

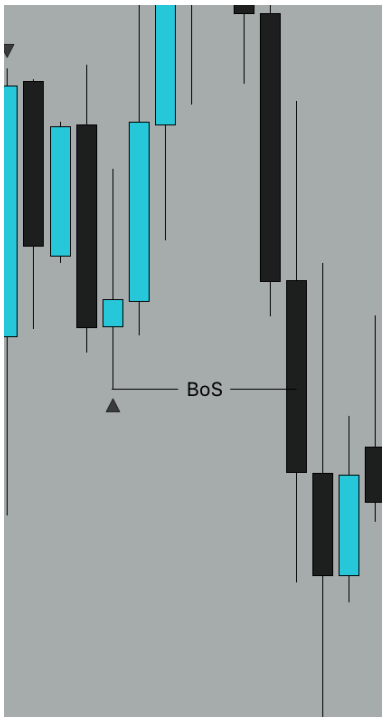
Go on the 4 hour timeframe. Find the most recent break of structure **to a fractal.**

A break of structure is a candle body close above or below a fractal. If the wick of a candle goes above/below a fractal this does not count; **it must be a body close**.

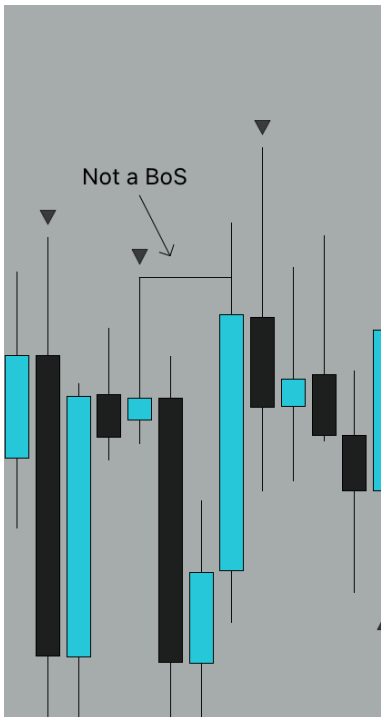
If it was a BoS to the **downside the bias is bearish**, if it was a BoS to the **upside the bias is bullish**.



Bos upside



Bos downside



Not a Bos because no candle body closure

3: Mark out the session times with the dashed/dotted vertical line tool

Forex: 00:00 (Asia), 08:00 (London), 13:00 (New York) GMT
Indices: 00:00 (Asia), 08:00 (London), 14:30 (New York) GMT

4: Mark out previous session levels

Go on the 5 minute timeframe. If your bias is bullish, mark out the lowest point price went to between the times of 00:00 - 08:00 if you are trading London session. If you are trading New York session mark the lowest point price went to between the times of 08:00 - 13:00.

If your bias is bearish then instead of marking the lowest point, mark the highest point price went to between these times. Place an alert at this price level.



Asian highs being taken



Asian lows being taken

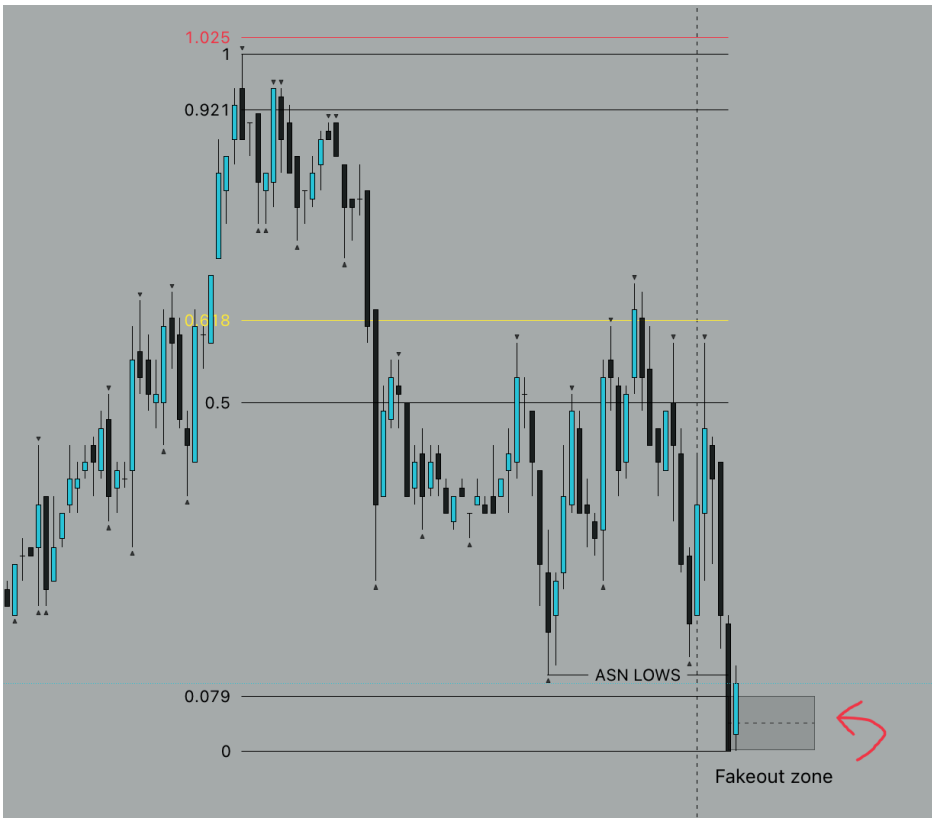
5: Wait for price to either revisit the marked level exactly or go past it

6: The Fakeout

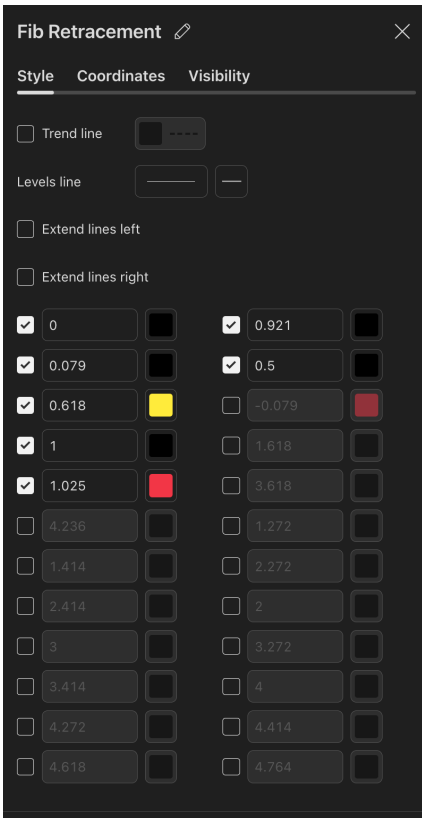
Once the previous session level has been swept, wait for the first bullish candle to form (if the bias is bullish) or the first bearish candle to form (if the bias is bearish).

Once it has formed, if your bias is bullish you need to get the fibonacci tool out and place it at the highest point between the current and previous session and drag it down to the lowest point. Do the opposite if the bias is bearish.

In the fib settings change it to 0.079 and wait for price to return to this zone. This is the fakeout.



The fakeout zone



Fib settings

7: 5min BoS

Once the fakeout has happened, wait for a fractal break of structure to the direction your bias is in. So if your bias is bullish wait for a fractal break of structure to the upside. If your bias is bearish it would be to the down-side. Remember, a BoS is a candle body close above/below a wick.

8: Fib retrace

Once the BoS happens we wait for price to retrace to our entry point.

Bullish example: Place a new fib tool starting at the lowest point made and drag it up to the highest point made after the BoS.

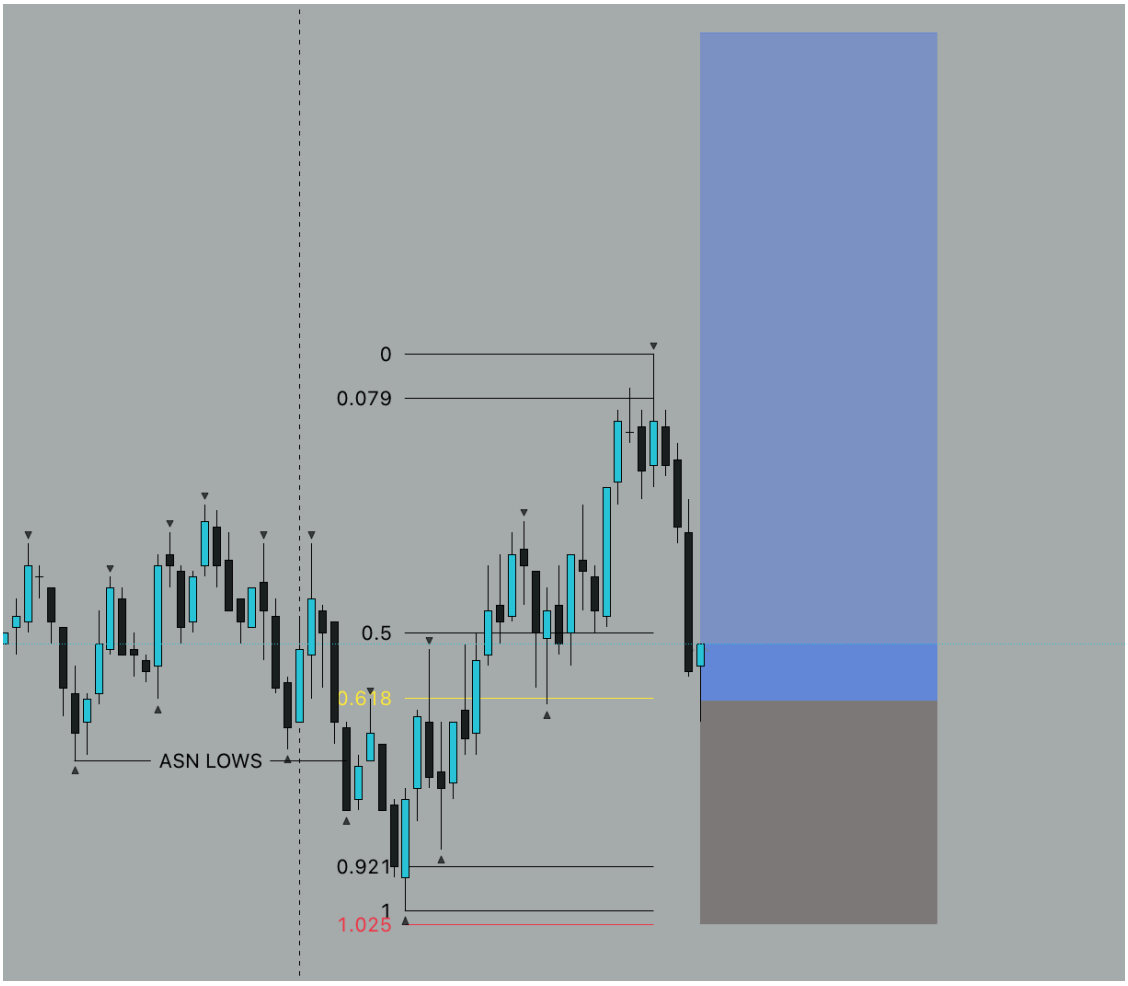
Add the goldilocks zone on your fib settings (between 0.5 and 0.618 it is up to you, just make sure you use the same level in every trade).

This is the entry point where your limit order goes.

Use the fib to also mark out your stop loss. This is the 1.025 level in the fib settings.

Once the entry point and stop loss have been put on the chart, extend the take profit to 3rr.

For a bearish bias, do the opposite. Place the fib at the highest point and drag it to the lowest point made after the BoS.



Retrace to entry

Tap ‘n’ Barrel

The hybrid model

The difference between the hybrid and mech models is in the way we find bias. The entry is the exact same.

Full PDF available on the discord

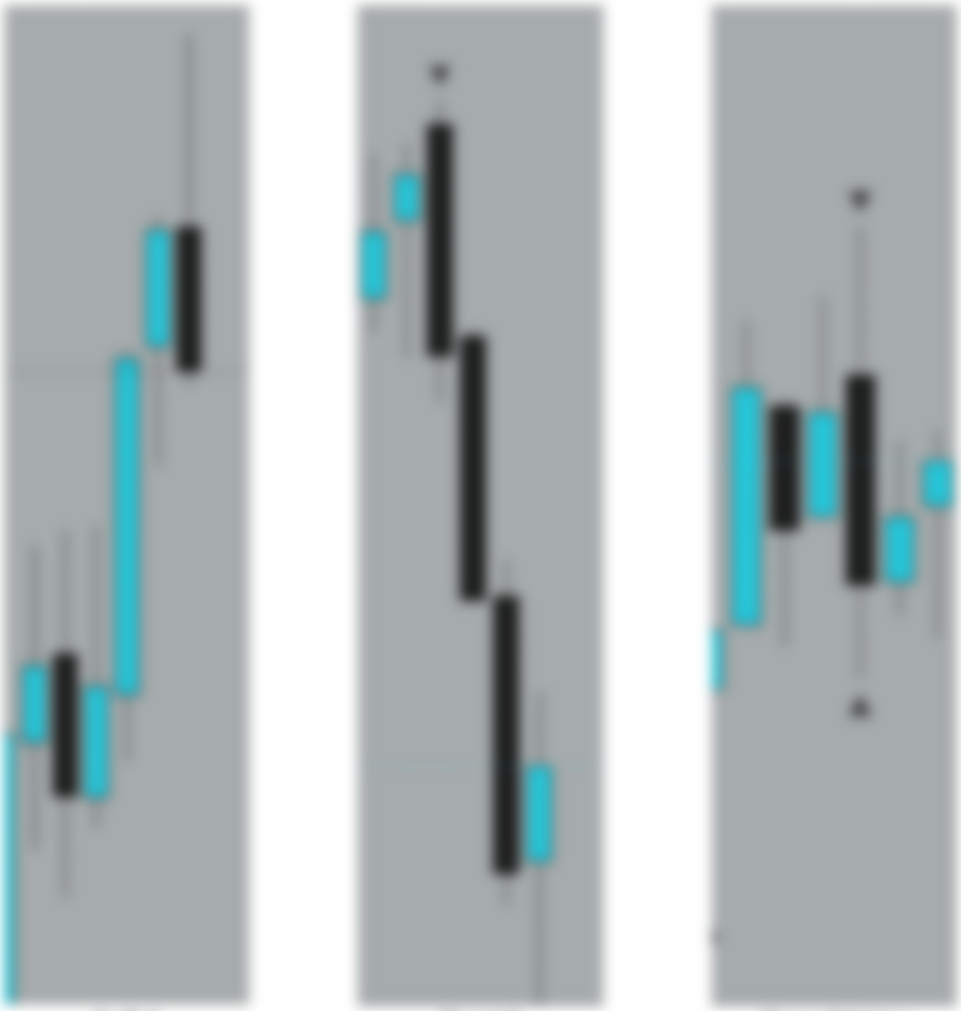
Use the daily, 4 hour and 1 hour timeframes for finding bias. They must all be aligned in order to take a trade. This means they must all be either bullish or bearish. If they are misaligned then you cannot trade that day and must look at another pair on your watchlist.

Daily timeframe:

Look at the 5 most recent candles **not including the current open candle.**

Look at the price action. In which direction does price look to be heading in? Did the 5th candle close higher or lower than where the first candle opened? How much volume was in each candle? This can help indicate which direction price wants to go in. For example if the 5th candle closed higher than the first it is likely that price action is bullish and vice versa for bearish. Size of the candles is more important than the quantity. For example if there are 4 small bullish candles and then a large bearish candle that causes a close lower than the first candles open, this would be bearish despite there being more bullish candles.

If price has just been moving sideways, such as a mixture of bullish and bearish candles but ultimately the 5th candle closing in a similar level as where the first opened, this would be considered as consolidation and we would not trade.



Bullish Bearish Consolidating

Full PDF available on the discord

4 hour timeframe:

If price action was bullish on the daily, we are looking for the 4 hour to be bullish. Vice versa for bearish PA.

On the 4 hour we are looking for **3 consecutive significant highs/lows** getting raised/lowered. If the bias is bullish the highs/lows need to be raised, if bearish they need to be lowered.

What is a significant high/low? This is a structure of candles on the 4 hour that creates an '^' or 'v' shape (^ for high, v for low). They need to have a Fractal attached to them. The line chart is helpful to identify the ^ and 'v' shapes.

For a bullish bias we need 3 significant highs getting raised in a row, and 3 significant lows getting raised in a row.

To find the consecutive ones go into the chart and mark out all the significant highs/lows that you can see and then find 3 consecutive ones. If the most recent significant highs/lows are not in a consecutive trend, go back as far as you need until you reach 3 consecutive ones.



Significant high



Significant low



3 significant highs/lows getting raised



3 significant highs/lows getting lowered

1 hour timeframe:

Do the exact same as the 4 hour. If the daily and 4 hour was bullish you are looking for 3 sig highs/lows getting raised, vice versa for bearish.

Full PDF available on the discord

Rules

Trade management

Do not manage your trade except under certain circumstances.

Friday Takeout Rule: Only manage your trade when it is a Friday and you are still in an open position at 4pm. Close the trade at 4pm on Fridays.

News Rules: When there is banned news scheduled (check banned news list), if you are in an open position, close the position 15 minutes before the news is released. If you are going to enter a position, you must wait 15 minutes after the news has been released before entering. If you had your 9k tool set and price is now in between your goldilocks zone and your stop loss 15 mins after the news released, you can manually enter the trade. Keep the stop loss in the same place and just adjust your take profit to 3rr.

Risk management

Always risk the same amount in every trade.

Mffs evals with 6-10% drawdown limits and 6-10% profit targets with 3 stages, risk 1.66% per trade for a 5% return in order to pass with a 3 trade win streak. Firms that have 4% drawdown risk 3% as they are usually 1 stage so you can pass with 2 x 2 trade win streak.

New York crossover rule



NY crossover

This rule allows a London session set up to be taken in New York session if the criteria are met. If not met then the London session set up is invalid and you must wait for a new setup in New York session.

Let's say we are bullish in London session. Price has taken London low, Take out and broken structure but is yet to retrace to your entry point. Once NY session opens, if the first 5min or 10min candle after the NY open candle extends the 9k range (causes you to make the 9k range larger like you would normally if price was not retracing yet), then the setup can still be taken in NY session and you can place your order at the Goldilocks/keep extending 9k until it retraces.

On forex pairs the candle that extends the 9k is the 10:05 candle or 10:10 candle, on NQ it is the 14:35 or 14:40 candle.

15 minute model



15 min model

The 15min model is the exact same as the 5 minute model apart from it does not require a Takeout.

If price sweeps previous session level but does not give the Takeout confluence, it can break structure on the 15 minute timeframe then we no longer need to look for the Takeout confluence and can instead place the 9k tool down and wait for price to retrace to the goldilocks zone.

Full PDF available on the discord

Banned news list

CPI

PPI

PHQ

NFP

FOMC

TRUMP SPEAKS

JOLTS JOB OPENINGS

UNEMPLOYMENT CLAIMS

FED CHAIR POWELL SPEAKS

Pairs

EURUSD

CHFJPY

XAUUSD

USDJPY

Where do I go from here?

The Trading Club is a community discord group that is active 24/7

If you have any questions about the PDF or the model, someone will be able to answer you.

2x live calls every day, monthly giveaways, and 10+ years worth of backtesting on the model.

The Full PDF will also be available in the Discord.

Discord join link:

https://whop.com/c/the-trading-club-free-discord/pdf

See you in there.

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