

# EASY IPDA SCALPS TRADING SYSTEM STANDARD OPERATIONS PROCEDURES

(Updated Model SOP Rev 11 Feb 2026)

## 1. MISSION & SCOPE

**Objective:** Extract net profitability (+1R avg) from intraday volatility using institutional IPDA levels.

**Design Basis:** System logic is built upon **20 years of historical data specifically on EURUSD.**

**Instruments:**

- **Primary (Optimised):** EURUSD.
- **Secondary (Valid):** GBPUSD, USDJPY, and other USD pairs.
- **Compatible:** BTCUSD, XAUUSD (Gold) – Logic holds, but volatility profiles may differ from the original FX design.  
**Method:** Mechanical 15-minute scalping / Intraday via automatically generated OTE (Optimal Trade Entry) levels.  
**Timeframe:** M15 (15-Minute) exclusively.

## 2. SYSTEM CONFIGURATION (PRE-FLIGHT)

Before opening any chart, ensure alignment:

- **Timezone:** Set TradingView chart to **(UTC-5) New York.**
- **Data Feed:** Use a verified feed for chart visualisation to match the algorithm's calibration:
  - *Recommended:* OANDA, FXCM, FOREX.COM, CAPITAL.COM, SAXO, VANTAGE, IBKR.
  - *Supported:* FP MARKETS, THINKMARKETS, ERRANTE, PHILIPNOVA, TRADU, AFTERPRIME, PYTH.
- **Indicator Settings:**
  - Update your **Current Account Balance.**
  - Set your **Exposure %** preference (e.g., 0.25% recommended or 1% very aggressive).
  - *Note:* The indicator creates the calculation base for the execution.
- **Economic Calendar:** Verify no high-impact events imminent.

### 3. THE LOGIC (CORE DEFINITIONS)

The system automatically generates "Boxes" containing three basic key levels:

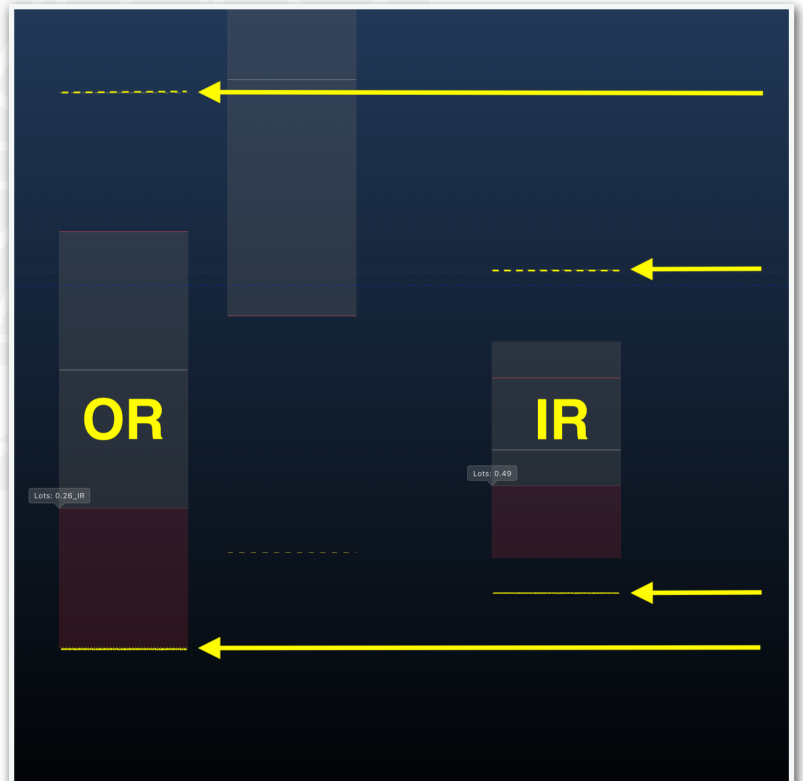
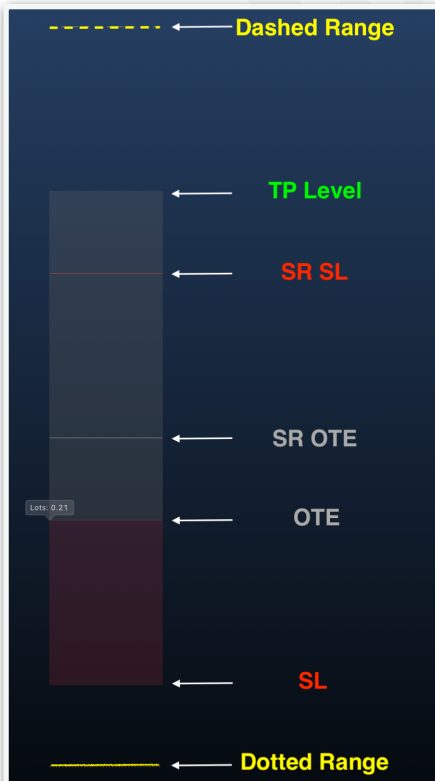
1. **OTE (Entry):** The execution level.
2. **SL (Stop Loss):** The structural invalidation point.
3. **TP (Take Profit):** The liquidity target.

Additional Levels for the **Asymmetric Stop & Reverse**:

1. **Stop & Reverse OTE:** The SR execution level.
2. **Stop & Reverse SL:** The SR structural invalidation point (Red).

Additional Levels for Setup Range Classification (IR /OR). These levels help the trader distinguish between **IR** (Internal Range) and **OR** (Outside Range) setups:

1. Range Dotted Level: Range classification (Yellow).
2. Range Dashed Level: Range classification (Yellow).



## 4. ENTRY PROTOCOL (THE CHECKLIST)

Do not execute unless ALL conditions are met:

### A. VALIDITY

- ✓ Box is visible and active on the chart.
- ✓ Box age is **under 20 days**. (Expired boxes are for TP reference only).
- ✓ Price has NOT touched the OTE level yet (Fresh setup).

### B. ENVIRONMENT

- ✓ News Filter: No "Red Folder" high-impact news in the next 60 mins.
- ✓ Spread: Spreads are normal (not widened by rollover).

### C. EXECUTION (Standard)

- **Order Type:** Limit Order at OTE.
- **Buffer:** Adjust entry slightly based on broker spreads. Assume Price will reach exactly your SL level. Buffer **MUST** be enough to prevent premature SL activation.

### D. PREPARATION (Optional / Passive Mode)

*For traders not monitoring the screen:* You may place **Buy Stop Limit** or **Sell Stop Limit** orders at the **Stop & Reverse OTE** level immediately upon box formation. This ensures entry even if you are away when price arrives.

Due to the system's high frequency of setups, it is strongly recommended that traders **log all trades** systematically. Maintaining a detailed trade log helps track performance, avoid duplicate setups, and improve decision-making over time.

## 5. TRADE MANAGEMENT (LIFECYCLE)

Once the order is filled, follow this flow chart.

### Phase 1: The Entry Fractal **Could be Violated.**

- Identify the structural fractal formed *after* entry.
- **Do Not** adjust or trim the SL once the trade moves favourably.

### Phase 2: The Retest Rule (Between Gray and Red Lines)

- *Scenario:* Price travels **Between the Gray and Red Lines** from OTE to TP, but fails to reach TP.
- *Rule:* It is normal for price to return to the OTE, a "wick retest" is permitted **ONLY** if it immediately rejects back toward profit.
- *Action:* If **AFTER** the retest, price stalls or lingers around the OTE, accept Breakeven (BE) and close the trade. Do not hope - **A Reversal is imminent. Apply your Stop & Reverse criteria.**

### Phase 3: Breakeven & Profit

- Once price secures ~2R floating profit, move SL to Breakeven. Never let a ~2R winner turn into a loss.

### Phase 4: The Stop & Reverse (S&R)

- *Trigger:* If the SL is hit **or** the trade is manually closed near breakeven following a confirmed stall after the OTE retest, **and** a structural break is confirmed.
- *Execution:* Enter in the opposite direction at the **Stop & Reverse OTE level.**
- *Critical Note:* **Remember to flip your buffers.** (e.g., If you added spread to the Buy Limit, you must now subtract/adjust for the Sell Limit).

### Phase 5: The Counter Stop & Reverse (S&R)

- **If the S&R position is stopped out** (or invalidated the retest rule), **flip once more** and re-enter aligned with **the original OTE setup and direction** at the defined OTE level.

## 6. MONEY MANAGEMENT & SIZING

This is the survival engine.

1. **Sizing Tool:** The **Indicator itself** provides the correct lotsize based on your Input Settings (Balance & Exposure %). You can also use the MT4 EA for execution.
2. **Max Attempts:** Maximum **4 losses** per Box/Level. If a level fails 4 times, abandon it.
3. **Weekend Rule:** ALL positions must be closed before the Friday market close.

## 7. EXCEPTIONS & IR/OR PROTOCOL

Handling complex structural overlaps:

### A. Simultaneous Boxes

- If two valid boxes exist at the exact same time, trade the one that is **farther from current price**. (Better R:R, avoids noise).

### B. IR (Inside Range) vs. OR (Outside Range) Protocol

- **Scenario 1 (IR -> OR):** If an IR box forms, and then an OR box appears that fully contains it -> **The IR must be CANCELED**. Do not trade it. Trade only the OR.
- **Scenario 2 (OR -> IR):** If an OR box exists, and a new IR forms inside it -> **The OR retains priority**.

**PRO'S GONDEN NUGGET NOTE:** After the OR, when IR setups appear, use the same IR OTE and: (1) reduce risk by half, (2) double the size of the SL, and (3) double the size of the TP (apply the same adjustments for any subsequent S&R). This procedure significantly increases the win rate on first-attempt setups (i.e., trades taken in the original OTE direction).

