PRICE SPEAKS

THE FOUR FUNDAMENTALS

Why most YM traders are fighting the wrong battle

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Wishing you a clear and disciplined trading journey.

Why Most YM Traders Are Fighting the Wrong Battle

Most retail traders lose money not because they lack discipline, and not because they lack a strategy. They lose because they're reading price with the wrong lens. They see candles. They don't see intent.

The Paradoxical Trading method is built on one core idea: price moves to serve liquidity, not to reward technical analysis. Every session — Asian, London, New York — leaves footprints of where the real capital is positioned. Once you can read those footprints, the market stops feeling random.

This short guide walks you through the four fundamentals of the method at a surface level. It won't make you profitable on its own — no ebook could. But it will show you exactly why the full system works, and exactly what you're missing right now.

A Quick Note Before We Start

This is intentionally a partial picture. The full entry models, the specific confluence stacking rules, and the session-by-session playbooks are reserved for the Price Speaks community.

What's below is real — it's simply the outline, not the blueprint.

FUNDAMENTAL 1

Session Liquidity

The futures day is not one continuous session — it's three distinct liquidity environments stacked on top of each other: Asian, London, and New York. Each one behaves differently, and each one builds a piece of the puzzle for the next.

Asian session: typically range-building. Liquidity pools form above and below this range.

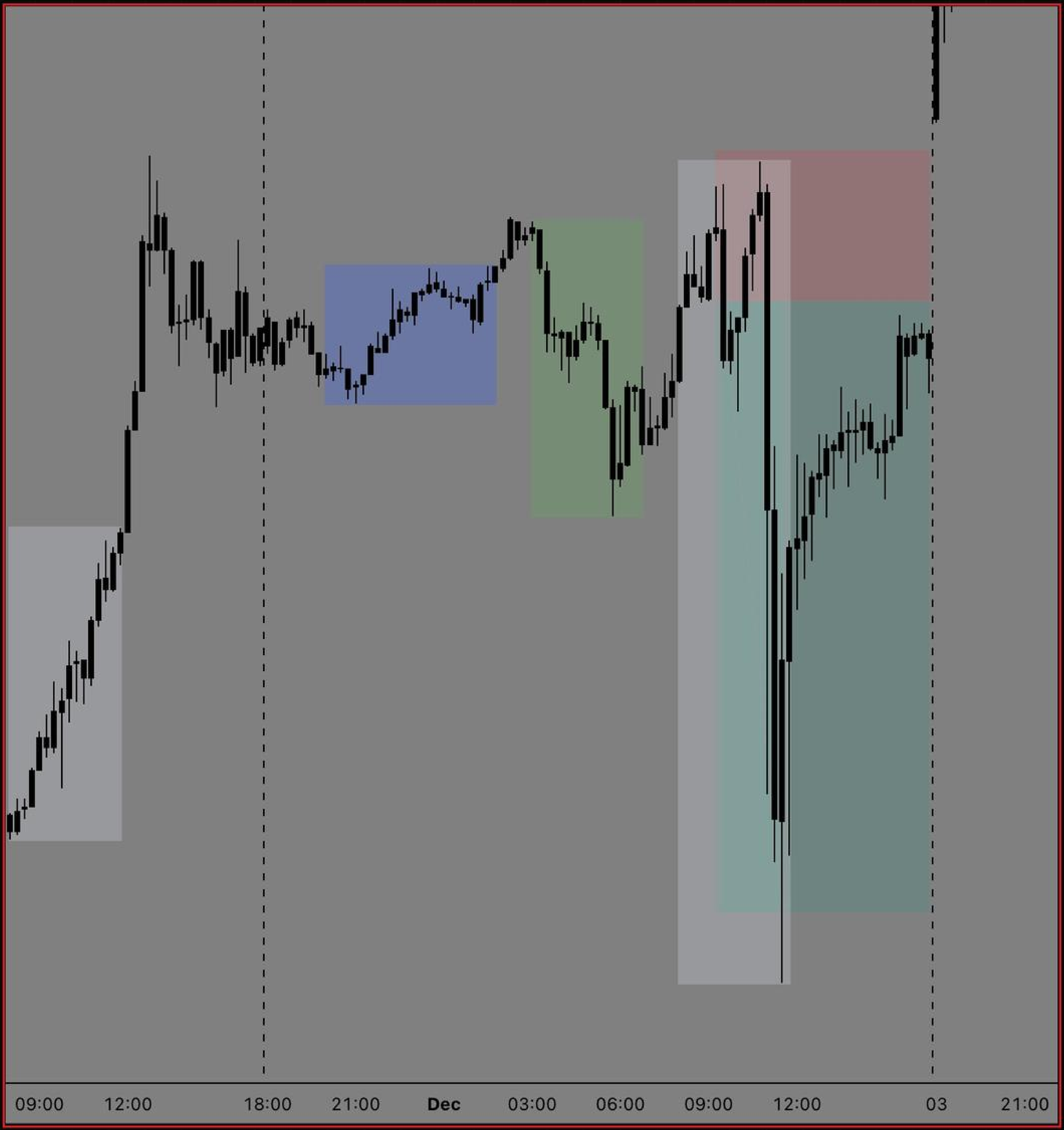
London session: often the first real expansion — frequently used to sweep the Asian range and trigger stops.

New York session: where the higher-timeframe intention usually reveals itself, often reversing or extending the London move.

Reading which session you're in — and what the prior session left behind — is the foundation everything else in this method is built on. Most retail strategies ignore this entirely and trade every hour of the day the same way. That's the first mistake.

FUNDAMENTAL ONE

Session Liquidity in Action



Real trade example — entry and outcome only.

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FUNDAMENTAL 2

Inducement

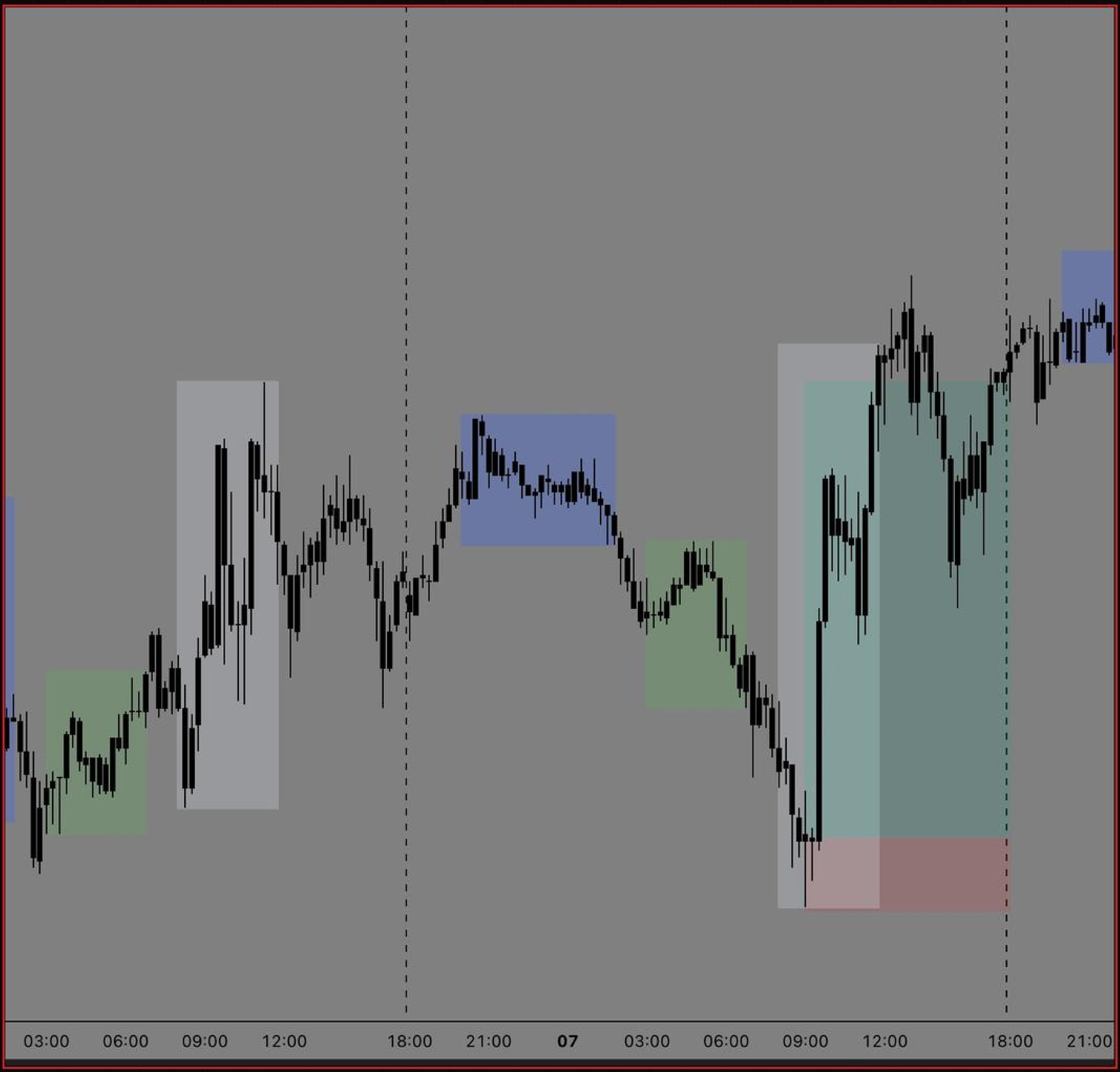
Inducement is one of the most misunderstood concepts in smart-money-style trading. Most educators teach it as a trap to avoid. In the Paradoxical Trading method, it's the opposite: inducement is treated as a confirmation gate, not a warning sign.

When price sweeps an obvious level and induces retail traders into a position — before reversing — that sweep is often the single clearest signal that the real move is about to begin. Rather than fearing this move, the method is built to wait for it, confirm it, and then act.

This reframe alone changes how you sit through the first 20-30 minutes of a session. Instead of guessing, you're watching for one specific behavior to occur before you're even allowed to consider an entry.

FUNDAMENTAL TWO

Inducement in Action



Real trade example — entry and outcome only.

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FUNDAMENTAL 3

Structured Risk

Almost every trader who fails, fails on risk management before they fail on strategy. The Paradoxical Trading method uses a dynamic, hybrid risk model that adjusts your position size based on recent performance — not a flat percentage that never changes.

• A defined daily maximum number of trades, so you can't revenge-trade your way out of a bad morning.

• A fixed execution window, rather than trading all day — this alone removes a huge amount of noise and overtrading.

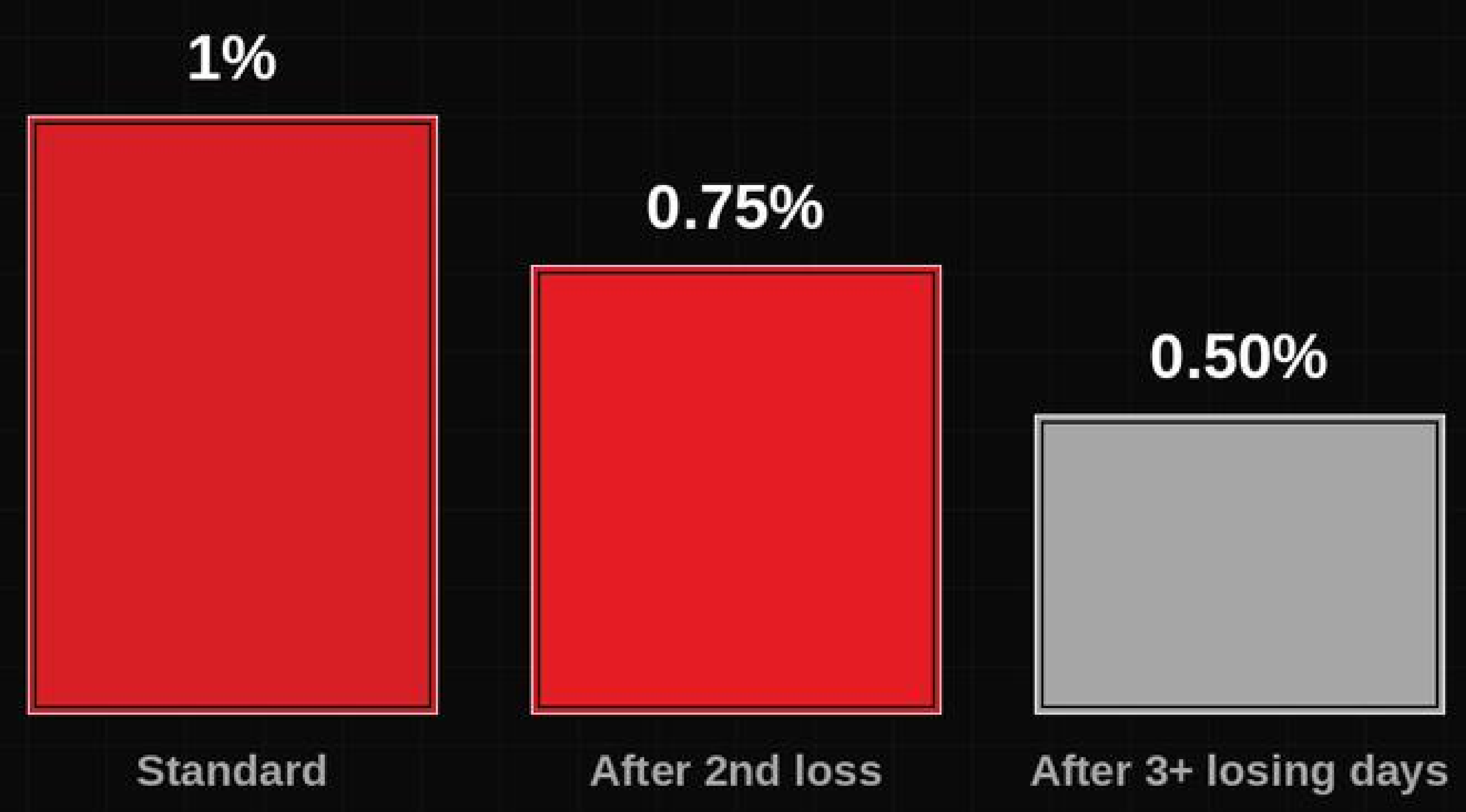
• A step-down risk model — your risk per trade automatically reduces after a defined number of consecutive losses, both within a session and across days.

• A weekly circuit breaker — a hard stop on drawdown for the week, stress-tested against worst-case losing streaks.

None of this is arbitrary. Every number in the full risk framework was built from real stress-testing against extended losing streaks — not hope.

FUNDAMENTAL THREE

Structured Risk



Risk steps down automatically as losses accumulate — built from real stress-testing, not a flat number that never adjusts.

One piece of the Dynamic Risk Framework.

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FUNDAMENTAL 4

Mindset Under Pressure

The final fundamental isn't technical at all — it's psychological. Even a perfect strategy fails in the hands of a trader who can't manage their own reactions. The method identifies four recurring mental traps that quietly sabotage otherwise well-prepared traders:

• FOMO — chasing a move you weren't positioned for.

• Greed — holding past your plan because the trade is working.

• Fear — cutting a valid setup early because of a previous loss.

• Ego — refusing to admit a trade idea was wrong.

Recognizing these in real time, before they cost you money, is a trainable skill — not a personality trait. It's treated with the same seriousness as any entry model in the full curriculum.

FUNDAMENTAL FOUR

Mindset Under Pressure

FOMO
Chasing a move you weren't positioned for

GREED
Holding past your plan because it's working

FEAR
Cutting a valid setup early after a loss

EGO
Refusing to admit a trade idea was wrong

Four traps, one skill: recognizing them before they cost you.

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What's Next

What you've just read is the outline of a system — not the system itself. The full Price Speaks curriculum goes far deeper into each of these four fundamentals: exact entry confluences, the complete session-by-session playbook, the full risk framework with every threshold, live weekly chart breakdowns, and a structured path from your first trade to a fully backtested, rules-based process.

If the way of thinking in this guide made more sense to you than anything you've tried before, that's not a coincidence — it means you're finally looking at price the way it actually moves.

Ready to see the full method?

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