WELCOME TO THE



TSK

TSK BLUEPRINT

WHAT IS TSK?

What is TSK?

TSK stands for **Trend, Structure, and Key Levels** — The three foundational pillars of market analysis that traders must master to navigate the markets with confidence and precision.

- **Trend**
  Identifying the market direction (bullish, bearish, or ranging) helps align trades with momentum, reducing risk and increasing probability.
- **Structure**
  Understanding how price forms highs, lows, and consolidations reveals the market's behavior and potential reversal or continuation patterns.
- **Key Levels**
  These include major support/resistance zones, order blocks, psychological levels, and liquidity zones — crucial for timing entries and exits.



MARKET TRENDS

What Are Market Trends?

- **Definition:** The general direction in which a market or asset price moves over time.
- **Types of Trends:**
  - **Uptrend:** Higher highs and higher lows. Example: S&P 500 rallying during a **strong bull market.**
  - **Downtrend:** Lower highs and lower lows. Example: Bitcoin's decline during a **bear market in 2018.**
  - **Sideways Trend:** Range-bound movement. Example: **EUR/USD trading in a narrow range for months.**

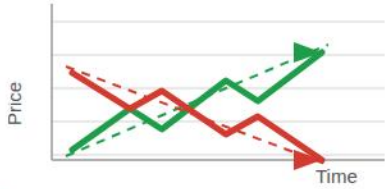
☐ Bullish Market Trend



☐ Bearish Market Trend



Trending market



Ranging market



ALL-TIME HIGH MARKETS



MARKET STRUCTURE

Market structure is the **story price tells** through its highs and lows. Read it right, and you always know **who's in control**.

HH — Higher High



Price breaks above the previous high. **Buyers are in control.**

HL — Higher Low



The pullback holds above the previous low. **Buyers are defending.**

LH — Lower High



The rally fails below the previous high. **Sellers are stepping in.**

LL — Lower Low



Price breaks below the previous low. **Sellers are in control.**



BOS — Break of Structure

Price smashes through a prior high or low. **The trend is shifting — or continuing with force.**

WHY IT MATTERS

▶ Confirms trend direction

Know instantly whether the market is trending up, down, or just chopping.

▶ Times your entries

Enter with the structure — never against it.

▶ Places your stops

Structure tells you exactly where your trade idea is wrong.

▶ Keeps you with momentum

Trade **with** the market, not against it.

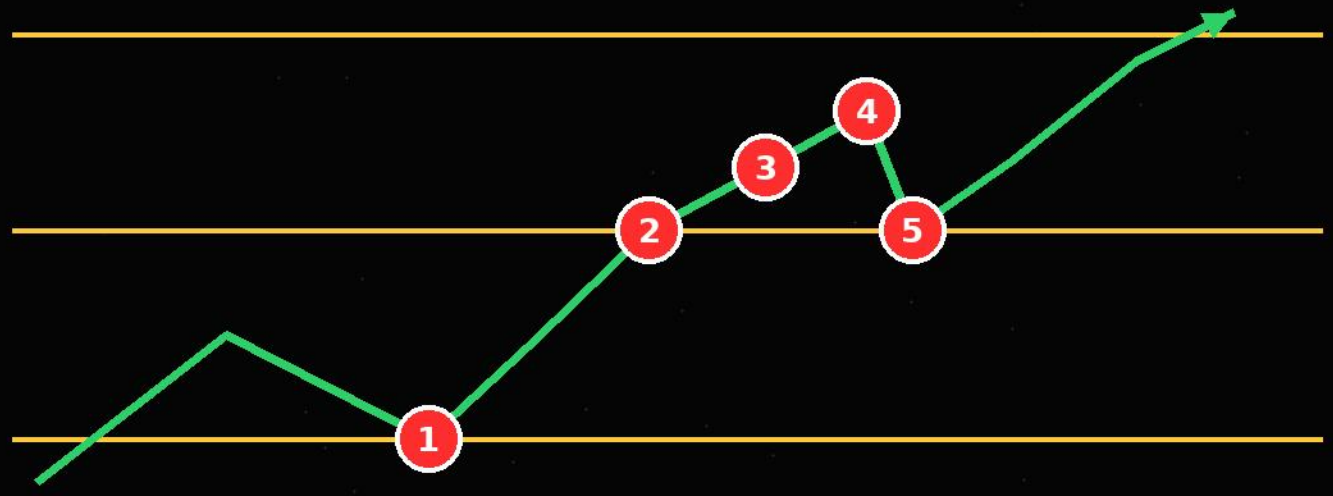
UNDERSTANDING MARKET STRUCTURE

PRICE BREAK & RETEST

A **Price Breaks**
Above Previous High

B **Retest Previous**
Breakout Level

C **Continuation**
of Uptrend



1 **Higher Low forms**
Buyers defend the pullback

2 **Higher High breaks**
Buyers take control

3 **BOS**
Price smashes the level

4 **Close**
Body closes beyond the level

5 **Retest / Entry**
Tap the level — enter the trade

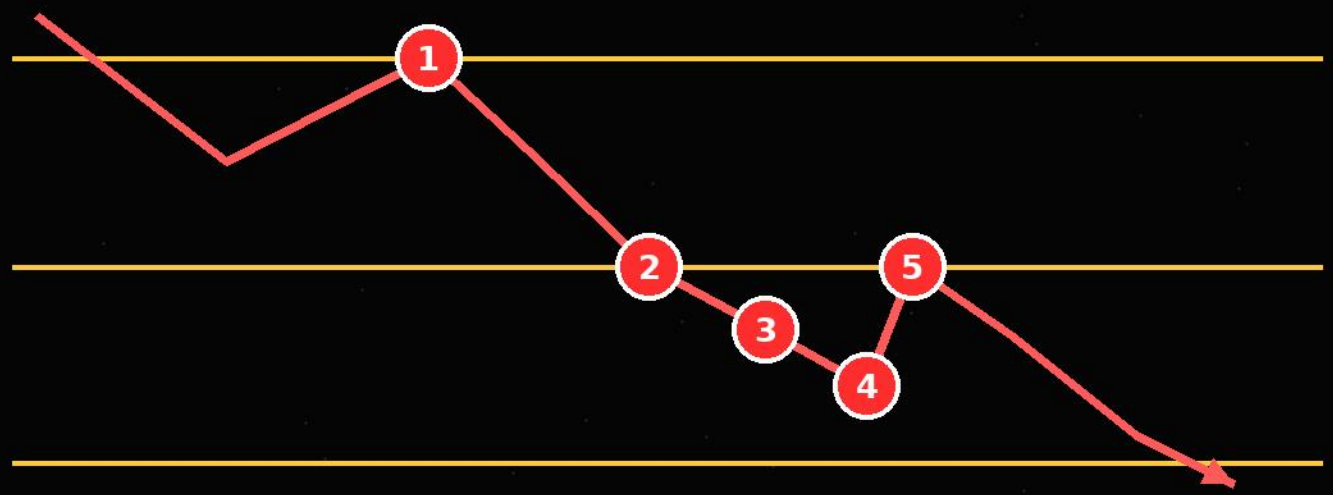
UNDERSTANDING MARKET STRUCTURE

PRICE BREAK & RETEST (BEARISH)

A **Price Breaks**
Below Previous Low

B **Retest Previous**
Breakdown Level

C **Continuation**
of Downtrend



1 **Lower High forms**
Sellers defend the rally

2 **Lower Low breaks**
Sellers take control

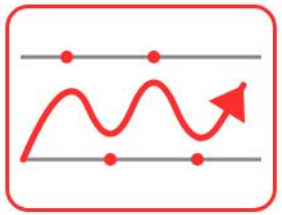
3 **BOS**
Price smashes the level

4 **Close**
Body closes beyond the level

5 **Retest / Entry**
Tap the level — enter the trade

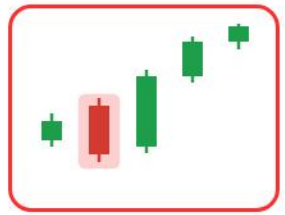
KEY LEVELS

Price doesn't move randomly — it **reacts at levels**. Master the four that matter most.



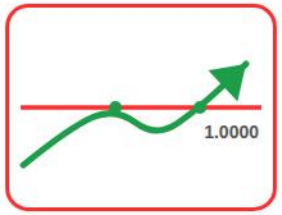
SUPPORT & RESISTANCE

Horizontal zones where price has reacted before. **Support** is the floor where buyers step in; **resistance** is the ceiling where sellers show up. The more touches, the stronger the level.



ORDER BLOCKS

The last opposing candle before a strong impulsive move — **footprints of institutional money**. Price often returns to these zones before continuing.



PSYCHOLOGICAL LEVELS

Round numbers — 1.0000, 100, 10,000 — where orders cluster. Markets respect them because **every trader is watching them**.



LIQUIDITY ZONES

Areas stacked with stop losses and pending orders: equal highs/lows, session highs/lows. Price hunts these zones to fill orders **before the real move**.



KEY LEVELS

TSK BLUEPRINT – UNDERSTANDING KEY LEVELS

A **First Touch**
LEVEL IDENTIFIED

Price reacts at a zone for the first time. **Mark it.**

B **Second Touch**
CONFIRMATION

Price reacts there again. Buyers and sellers are **defending it** — the level is real.

C **Multiple Touches**
LEVEL VALIDATED

Every touch proves the zone — but each touch also eats orders, so **expect the eventual break**.



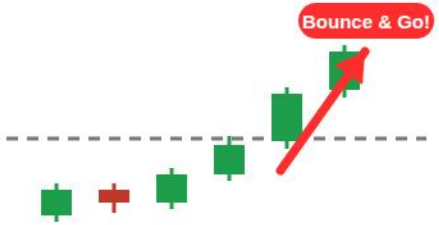
THE PLAY ▶ wait for the touch → look for confirmation (break of structure + candle close) → enter on the retest. **No retest = no entry.**

THE 3-STEP CONFIRMATION

STEP 1

BREAK OF STRUCTURE (BOS)

Identify a clear shift in market structure.



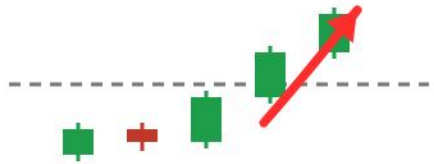
Identify a Shift in Market Structure

STEP 2

CLOSE ABOVE OR BELOW KEY LEVEL

(if price closes above, usually look for buys. If price closes below, usually look for sells)

Timeframe: 4HR Close



Confirm directional bias with a strong candle close

STEP 3

ENTER TRADE ON RETEST

Timeframe: 1HR Retest



(if there is no retest, there is no entry.)

Three rules. Every session.

EXAMPLE #1





TREND : BULLISH

STRUCTURE : PREVIOUS HIGHS

KEY LEVEL : @1963.000

EXAMPLE #2

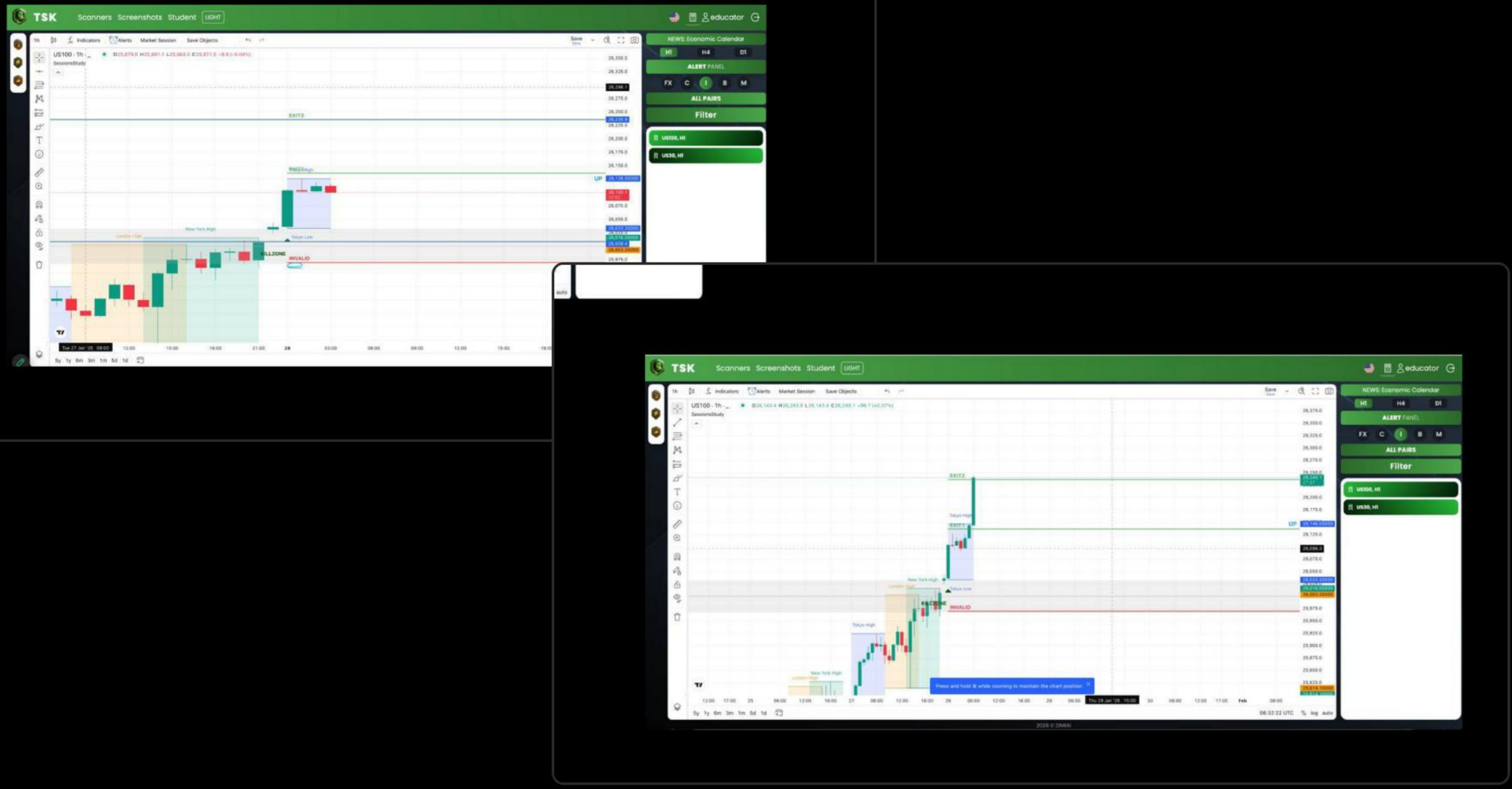




TREND : BULLISH

STRUCTURE : BREAK & RETEST

KEY LEVEL : @153.200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LIGHT
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NEWS: Economic Calendar
H1 H4 D1
ALERT PANEL
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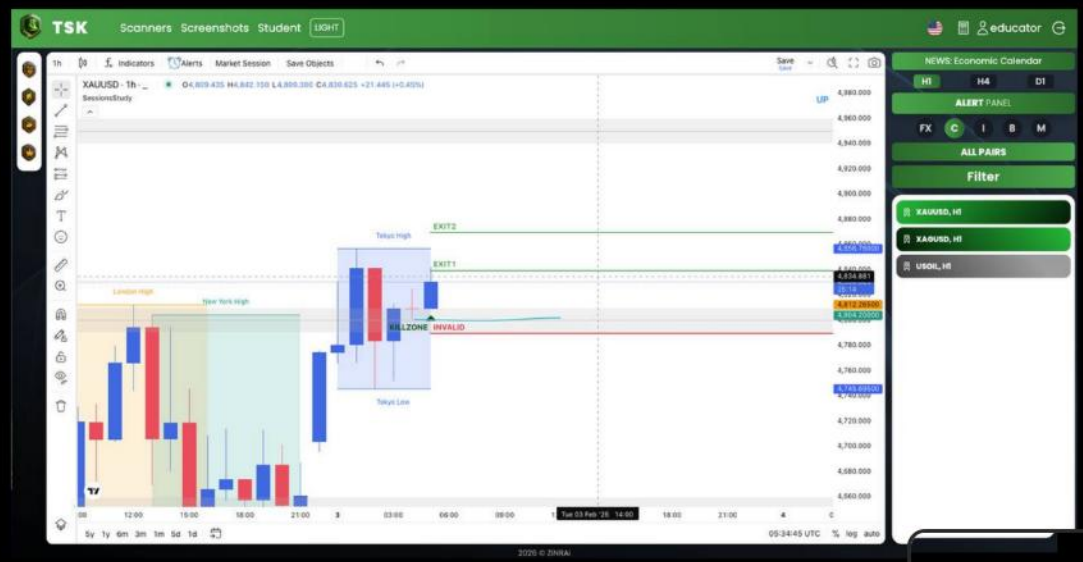
EXIT2
UP
KILLZONE
INVALID
Tokyo High
New York High
Tokyo Low
Press and hold ⌘ while zooming to maintain the chart position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USOIL, H1
EXIT2
EXIT1
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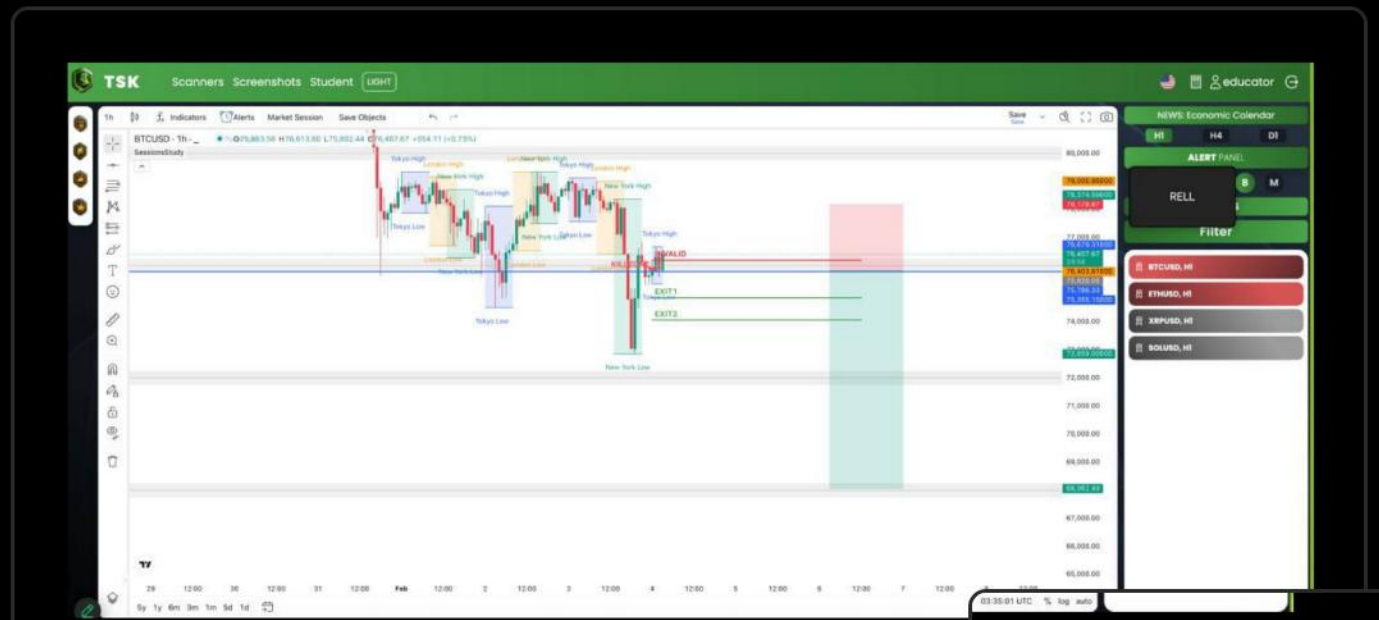
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EXIT1
EXIT2


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SOLUSD, H1
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ETHUSD, H1
XRPUSD, H1
BTCUSD · 1h
DOWN
EXIT1
EXIT2

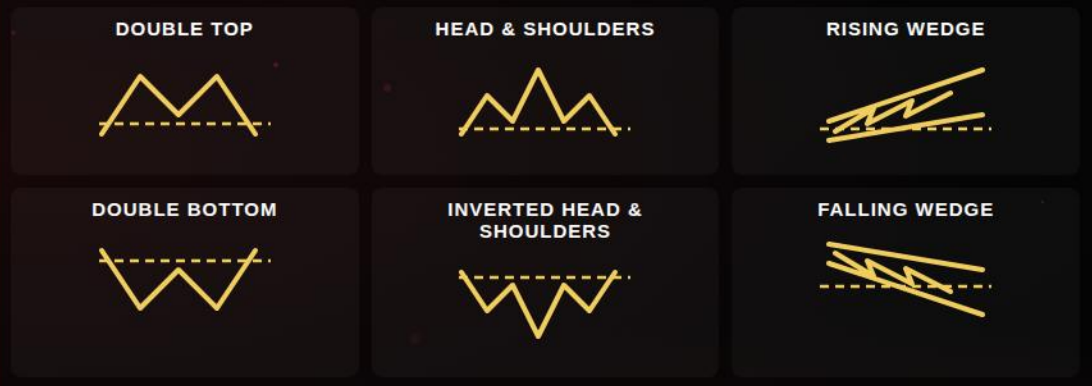
BASIC TRADING STRATEGIES

There are various trading strategies in the market, here are a few so you are aware.

FOREX CHART PATTERNS



TECHNICAL & FUNDAMENTAL ANALYSIS



There are various trading strategies in the market, here are a few so you are aware.

1. **SCALPING:** Short-term trades aiming for small profits, and minimal pips.
2. **DAY TRADING / INTRA DAY:** Opening and closing positions within same trading day (4-6 hours in single trade).
3. **SWING TRADING:** Holding positions for several days or weeks based on technical and fundamental analysis or your preferred strategy.

WHY TSK IS POWERFUL

1. **TSK simplifies** complex trading analysis, making it easier to spot high-probability trades.
2. **Combines proven** methods to build confidence in trade execution.
3. **Equip traders** with a strategic approach for better decision-making and profitability.
4. **Enhances risk** to reward and helps you find sniper entries with tight stops and big reward zones making it easier to maintain 1:2, 1:3 or better R:R setups.
5. **Scalable for growth** once mastered, TSK becomes duplicatable for students and groups anywhere and also seemingly foundational for consistency.

GUSTAVO ALANIZ

FOREX EDUCATOR



THE TSK BLUEPRINT

PRE LONDON OPEN

MONDAY

10PM PST / 1AM EST / 6AM GMT / 10AM GST

THURSDAY

10PM PST / 1AM EST / 6AM GMT / 10AM GST



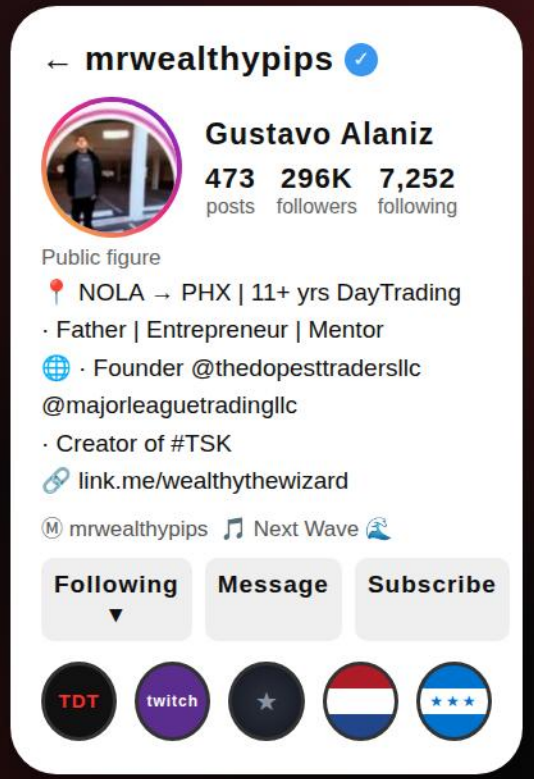


Weekly Schedule

Gustavo Alaniz · Educator

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
—	The TSK Blueprint 11:00 PM MST	—	—	The TSK Blueprint 11:00 PM MST	—	—

FOLLOW ME ON INSTAGRAM



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