

## Higher Time Frame Levels

# EXPLORE - UNDERSTAND - EXECUTE

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Market Experience : 26 Years

- Technical Market Strategist : Share khan
- Asia Pacific Equity Research : Citi Global Markets
- Technical Market Strategist : Centrum Broking
- Product Head : Ignite – Sharekhan Education
- Sr VP : Motilal Oswal : Head School Of Trading & Investing
- Head Education : Fin Learn Academy
- Media Appearance : CNBC & NDTV Profit

# Time Frames

*Higher time frames provide the macro context that governs price behavior. What happens on the Weekly/Daily chart CONTROLS what happens on the 15-min or 1-hour chart.*

**1M Monthly**

Macro trend, major S/R, institutional bias

**1W Weekly**

Primary trend direction, swing structure

**1D Daily**

Key levels, bias confirmation, swing highs/lows

**4H 4-Hour**

Intermediate structure, entry timing

**1H 1-Hour**

Fine-tune entries, intraday bias

**15M 15-Min**

Precision entry triggers, LTF confirmation

# Multiple Time Frames

## MONTHLY / WEEKLY


Macro bias — Bull or Bear?

## Weekly

Trend direction & key structure

## Daily

Intermediate context & confluence zones

 Rule: Always align your trade direction with the HIGHER time frame trend. Never fight the HTF bias.

# Swing Studies



## Swing Highs & Lows

- Most important structural levels on HTF charts
- Monthly/Weekly swing highs = major resistance; lows = support
- Price has memory — previous swings attract future price



## Previous Day/Week/Month H & L

- PDH/PDL, PWH/PWL, PMH/PML are institutional magnets
- Price often runs to these levels before reversing
- Mark every Sunday before the trading week



## Mechanical Indicators

- RSI / overbought – oversold
- Moving averages

# Demand / Supply

## Why HTF S/R Matters

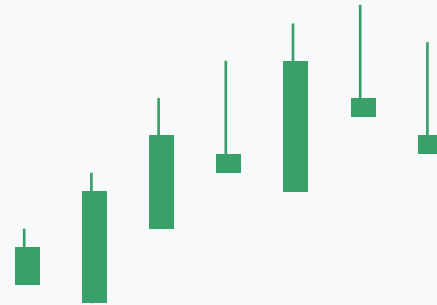
- More participants react to HTF levels
- HTF S/R causes larger price reactions
- Low-quality LTF setups near HTF S/R fail more often
- Use HTF S/R for targets & stop placement

**Zone, Not Line:** Price reacts to areas, not exact price points.

**Role Reversal:** Support broken → becomes resistance & vice versa.

Simulated HTF Chart

RESISTANCE — Weekly High



SUPPORT — Monthly Low

# Mechanical Indicators



## Moving Averages

200 EMA / 50 EMA

200 EMA (weekly) = institutional trend filter. Price above = bullish bias. 50 EMA crossover on Daily = swing direction signal.



## Anchored VWAP

Weekly / Session VWAP

Anchor to significant HTF swing points. Weekly VWAP = institutional average. Price above = bullish; below = bearish bias.



## RSI (Relative Strength)

14-Period RSI

Monthly/Weekly RSI above 50 = uptrend. RSI divergence on Daily = reversal signal. Overbought/Oversold more reliable on HTF.



## Market Structure

CHoCH / BOS

Break of Structure (BOS) = trend continuation. Change of Character (CHoCH) = potential reversal. Identify on Weekly/Daily first.



## Fibonacci Retracements

0.382 / 0.618 / 0.786

Draw Fibs from HTF swing low to high. The 50-61.8% golden pocket is a high-probability reaction zone on Weekly/Daily.



## Volume Profile

POC / HVN / LVN

Point of Control (weekly) = highest-volume price. High Volume Nodes = strong S/R. Low Volume Nodes = fast-moving price areas.

# Scoring

*The more HTF factors align at the same price zone, the higher the probability of a strong reaction.*

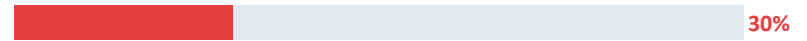
## HTF Confluence Checklist

- Weekly/Daily trend aligns with trade direction
- Price at HTF order block or demand/supply zone
- HTF Fair Value Gap in the same area
- Fibonacci 50-61.8% retracement hit
- 200 EMA providing confluence S/R
- Previous week/month high or low nearby
- RSI divergence on Daily/Weekly chart

## Confluence Scoring

### 1-2 factors

Low probability



### 3-4 factors

Moderate probability



### 5-6 factors

High probability



### 7+ factors

Very high probability



# Overview of Today's Webinar

1

## Weekly Chart Analysis

Identify macro trend (HH/HL or LL/LH). Mark major swing highs/lows, weekly OBs and FVGs.

2

## Daily Chart Analysis

Confirm bias from weekly. Find daily key levels (PDH, PDL, swing points). Draw daily OBs & FVGs.

3

## 4H Chart — Zone Identification

Find confluence between W/D levels and 4H structure. Mark supply/demand zones.

4

## 1H Chart — Setup Formation

Watch for patterns at HTF confluence zones. Look for CHoCH or BOS confirming the bias.

5

## 15M/5M — Entry Trigger

Wait for LTF confirmation (engulfing, FVG fill, pin bar). Enter with SL placed outside HTF zone.

6

## Target HTF Levels

Set TP at next HTF swing high/low, OB, or previous week high. Use partial exits at interim levels.

# Overview of Today's Webinar

## ✗ Common Mistakes

- Ignoring HTF and trading on 5M only
- Taking longs at HTF resistance / shorts at HTF support
- Not identifying HTF trend before entering
- Using HTF levels as exact lines instead of zones
- Entering without LTF confirmation at HTF zone
- Stops too tight ignoring HTF zone width
- Switching timeframes mid-trade chasing entries

## ✓ Pro Tips

- Mark HTF levels every Sunday before the week begins
- Use Weekly for primary bias, Daily to refine
- The more time frames agree, the better the setup
- Be patient — wait for price to reach HTF zones, don't chase
- Max 1-2% risk per trade regardless of confluence
- Keep an HTF journal — note how price reacted at your levels
- If HTF bias is unclear, stay flat until it resolves

# Overview of Today's Webinar

01

Always start with the highest time frame and work DOWN — never the reverse

02

HTF levels (swing highs/lows, OBs, FVGs, previous highs/lows) are the backbone of every trade

03

Confluence of multiple HTF factors drastically improves trade probability

04

Moving averages, VWAP, RSI, and Fibonacci on HTF provide critical context filters

05

Entry is on the LOW time frame — but ONLY when aligned with HTF bias and zone

06

Patience + HTF discipline separates consistently profitable traders from the rest

# Q&A

# Disclaimer

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