

KLEVPFX CHECKLIST

Works best paired with the Ebook

Confluence Scorecard Checklist: The A+ Setup Filter

This scorecard is designed to help you assess the quality of your trade setup. By evaluating the confluences, you can determine the probability tier of your setup, ranging from C-Tier (Low Probability) to A+-Tier (High Probability). The more critical confluences met, the higher the setup tier and the more confident you can be in your trade decision.

Confluence Score Key

Below is the key that helps you categorize your setup based on the number of confluences met:

Confluences Met	Setup Tier	Risk Management Action
5/5	A+ Setup	Full Risk (Max 1%)
4/5	A Setup	Standard Risk (0.75%)
3/5	B Setup	Reduced Risk (0.50%)
1-2/5	C Setup	AVOID (Low Probability)

The 5 Critical Confluences Check

Before placing your limit order, evaluate each of these critical points. If a check fails, do not count the point. Each point is scored as **0** or **1**. Add up the checked boxes to determine your Setup Tier.

Valid POI (HTF Structure)

- *Description:* Is the higher timeframe Supply/Demand Zone a valid zone (induced liquidity AND caused a major Break of Structure (BOS))?

Execution Window

- *Description:* Did the Medium Inducement (POI mitigation) occur within the 7:45-9:15 AM BST or 1:45-3:15 PM BST window?

Medium Inducement

- *Description:* Did the price sweep clear external Liquidity (e.g., equal highs/lows) AND fully mitigate the Validated POI?

Minor Inducement (1M Trap)

- *Description:* On the 1-minute chart, did the price sweep an External High/Low to complete the final liquidity grab just before the BOS?

Execution Quality (IFC)

- *Description:* Is the entry taken on a clean, clear Institutionally Funded Candle (IFC) that caused a valid 1-minute BOS/reversal structure?

Total Score:

(Add up the checked boxes to find your Setup Tier)

By following this checklist, traders can systematically assess their setups, ensuring they only engage in trades with the highest probability of success. This structured approach to evaluating trade setups can enhance decision-making and improve overall trading performance.