

Trading & Market Analysis Portfolio

SENIOR CHART ANALYST & PRICE ACTION SPECIALIST | FMC FRAMEWORK ARCHITECT

EXECUTIVE SUMMARY

Disciplined Chart Analyst specializing in raw price action, market structure mapping, and institutional liquidity dynamics across Equities, Forex, and Cryptocurrencies. Expert in technical charting, channel geometry, and trend verification without reliance on lagging indicators. Proven track record in public market education and rigorous chart-based trade setup logging via the proprietary FMC (Fractal/Flux Mapping Concept) framework.

PERFORMANCE SUMMARY & ACCURACY BREAKDOWN

TOTAL CHART ANALYSES	SUCCESSFUL SETUPS	INVALIDATED / FAILED	NON-EXECUTED (MISSED)	OVERALL SUCCESS RATE
26	17	7	2	65.4%

CORE CHARTING COMPETENCIES & ASSET BREAKDOWN

- **Raw Price Action & Structure:** Expert in charting swing highs/lows, market geometry, and CHoCH tracking.
- **Liquidity Mapping:** Precise identification of stop-hunts, liquidity pools, and zone flips.
- **Execution & Risk Validation:** Strict adherence to pre-defined risk boundaries and rejection confirmations before setup execution.
- **Multi-Asset Charting:** Extensive analysis on XAUUSD, BTCUSD, Forex majors (GBPUSD, XAGUSD, EURUSD), and Indian Equities (NIFTY 50, DMART, SUNPHARMA, BSE Ltd., DIXON).

CHART ARCHIVES & CONTACT

- **TradingView Profile:** Public published educational charts and technical case studies (ID: KK0011KRISHAN).
- **Professional Contact:** Phone: 9814823896 | Email: KK011KRISHAN@GMAIL.COM
- **Portfolio Scope:** Comprehensive technical log of 26 detailed chart analyses covering market bias, structural mapping, and outcome tracking.

TRADINGVIEW INDEX & IDEA LOGS

Complete Analysis Index (Analysis 1 to 26)

#	ASSET / TF	ANALYSIS TITLE	STATUS
Analysis 1	BTCUSD (30M)	Supply Rejection	Success
Analysis 2	XAUUSD (30M)	2X Expansion / Resistance Test	Success
Analysis 3	BTCUSD (2H)	Channel Breakdown	Success
Analysis 4	XAUUSD (2H)	Premium-to-Discount Reversal	Success
Analysis 5	XAUUSD (30M)	High-Interest Zone Rejection	Success
Analysis 6	XAUUSD (2H)	Demand Zone + Confirmation Needed	Success
Analysis 7	BTCUSD (30M)	Support Reversal	Success
Analysis 8	XAUUSD (2H)	Failed Bearish Confirmation	Fail
Analysis 9	NIFTY 50 (30M)	Two Possible Scenarios Around Liquidity Zones	Success
Analysis 10	GBPUSD (4H)	Market Structure Favors Buyers, Resistance Ahead	Fail
Analysis 11	XAUUSD (4H)	Bullish Recovery into Liquidity & Supply Zone	Success
Analysis 12	SPCX (30M)	FAKEOUT TO BREAKOUT! Watch for the retest move	No Execute
Analysis 13	DMART (2H)	DMart	Success
Analysis 14	SUNPHARMA (30M)	Bearish Structure Persists After Strong Displacement	Fail
Analysis 15	BSE Ltd. (30M)	BSE Breakdown Setup - Liquidity Sweep Incoming	No Execute
Analysis 16	SUNPHARMA (30M)	Sun Pharma Approaches Major zones	Fail
Analysis 17	SUNPHARMA (30M)	Descending Structure Facing Recovery Attempt Near Supply Zone	Success
Analysis 18	NIFTY 50 (30M)	Nifty 50 - Multi-Layer Liquidity Rotation Framework	Fail
Analysis 19	BTCUSD (2H)	Market Structure Observation	Fail
Analysis 20	DIXON (15M)	Potential Liquidity Grab and Mean Reversion for DIXON	Success
Analysis 21	XAGUSD (15M)	XAGUSD 15-MIN Outlook: Consolidation Before a Potential Supply	Success
Analysis 22	BTCUSD (1D)	Analyzing Structural Shifts After a Strong Advance	Fail
Analysis 23	SOLUSD (2H)	Price Approaches Key Supply Following Structural Recovery	Fail
Analysis 24	XAUUSD (120M)	Key Demand Zone Defense & Recovery	Success
Analysis 25	BTCUSD (2H)	Supply Zone Reaction & Downside Targeting	Success
Analysis 26	XAUUSD (30M)	Consolidation, Central & Liquidity Analysis	Success

BTCUSD

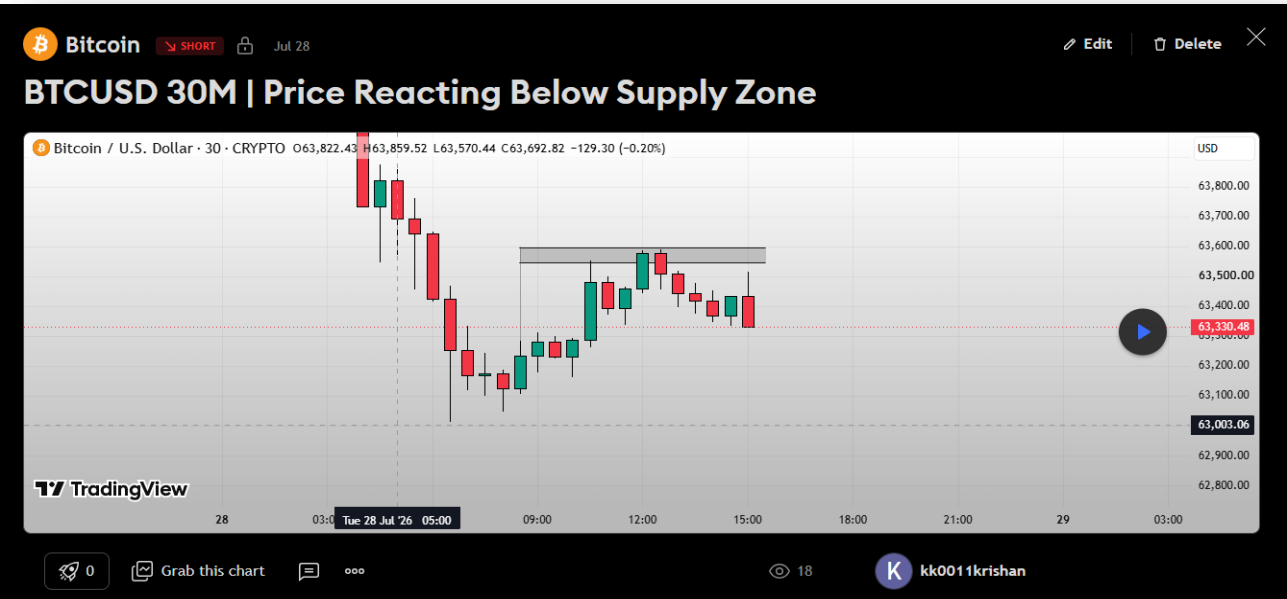
Analysis 1 • Timeframe: 30M | Status: [SUCCESS]

Supply Rejection

Price is currently testing a major supply zone between 63,550 and 63,600. Looking for rejection at this level for a potential short setup. If price fails to reclaim the level, downside continuation is expected.

RESULT / MARKET ACTION (SUCCESS)

Price rejected exactly from the marked supply zone, broke down from the consolidation, and hit the lower target around 62,906.



XAUUSD

Analysis 2 • Timeframe: 30M | Status: **[SUCCESS]**

2X Expansion / Resistance Test

Gold has shown a strong bullish impulse from the lower demand base. We are now projecting a 2X expansion which lines up perfectly with an overhead supply/resistance block. Watching for reaction here.

RESULT / MARKET ACTION (SUCCESS)

Strong rejection from the marked 2X expansion resistance box, leading to a sharp drop toward the 4,023 region.



BTCUSD

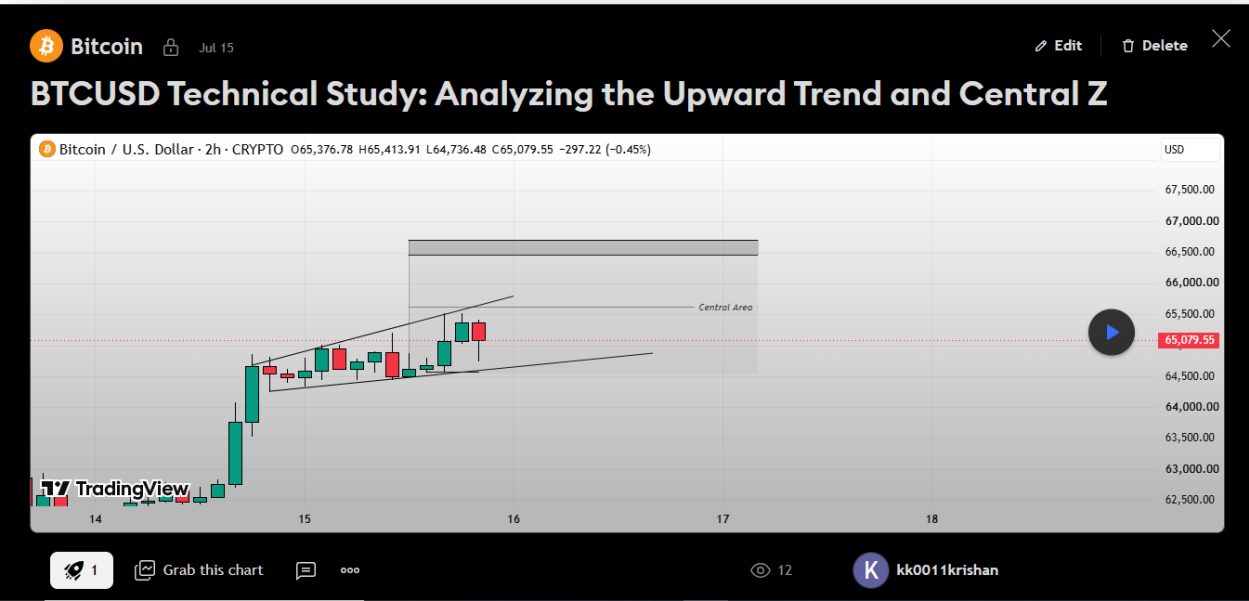
Analysis 3 • Timeframe: 2H | Status: [SUCCESS]

Channel Breakdown

Bitcoin is traveling within an upward-sloping channel but approaching a major overhead resistance ceiling. The 'Central Area' is providing immediate support. A break below this central support could trigger a larger correction.

RESULT / MARKET ACTION (SUCCESS)

Price broke below the channel and lost the central support area, leading to a -3.89% drop.



XAUUSD

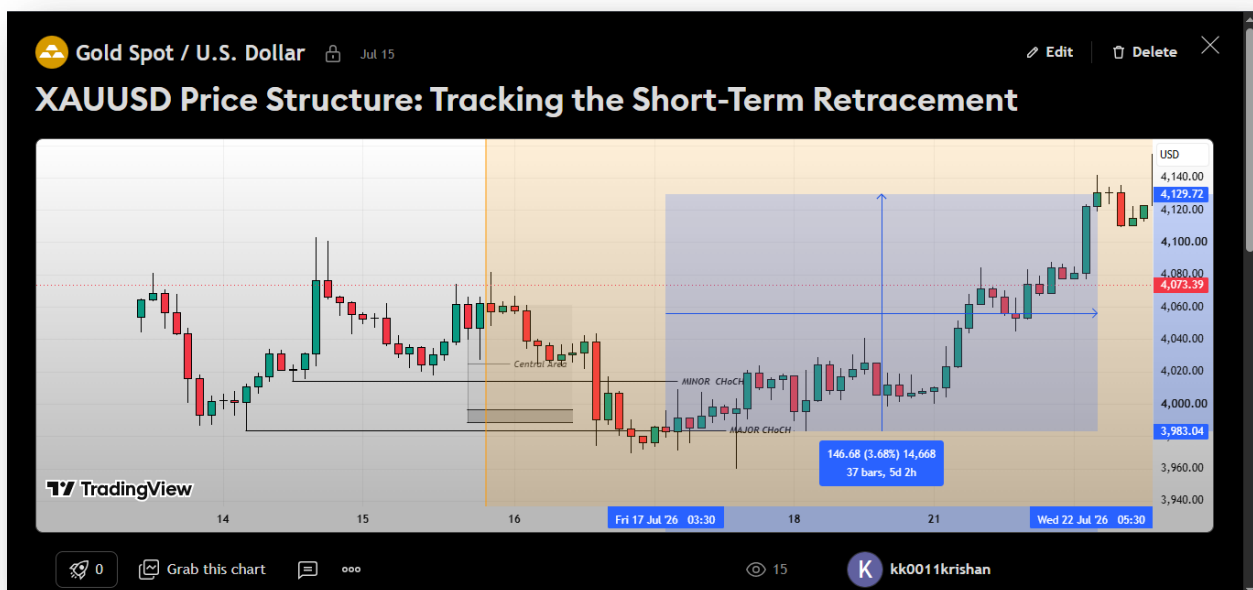
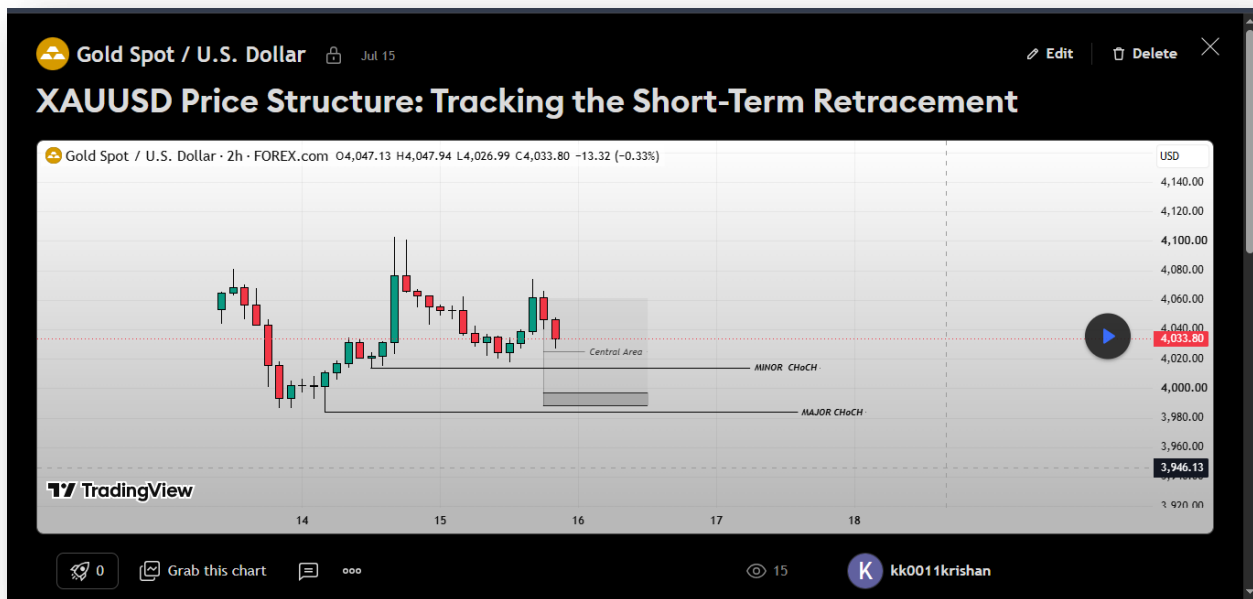
Analysis 4 • Timeframe: 2H | Status: [SUCCESS]

Premium-to-Discount Reversal

Market has moved from premium to discount. Key levels to watch are the MINOR and MAJOR CHoCH. We are looking for a liquidity sweep near the minor support before a potential reversal.

RESULT / MARKET ACTION (SUCCESS)

Liquidity was swept near the lower support, followed by a massive +4.42% bullish rally.



XAUUSD

Analysis 5 • Timeframe: 30M | Status: [SUCCESS]

High-Interest Zone Rejection

After an initial liquidity sweep at the lows, price has pushed up into a high-interest supply area. Looking to see if sellers step in here to defend the zone, creating lower highs.

RESULT / MARKET ACTION (SUCCESS)

Immediate rejection at the supply box, leading to a controlled bearish move down to the 3,967 level.



XAUUSD

Analysis 6 • Timeframe: 2H | Status: [SUCCESS]

Demand Zone + Confirmation Needed

Heavy selling pressure has brought Gold down into a major higher-timeframe demand block. We are not catching falling knives—need to see a clear bullish confirmation pattern before entering long.

RESULT / MARKET ACTION (SUCCESS)

Strong bullish confirmation pattern formed at the demand zone, resulting in a massive rally that broke previous swing highs.



BTCUSD

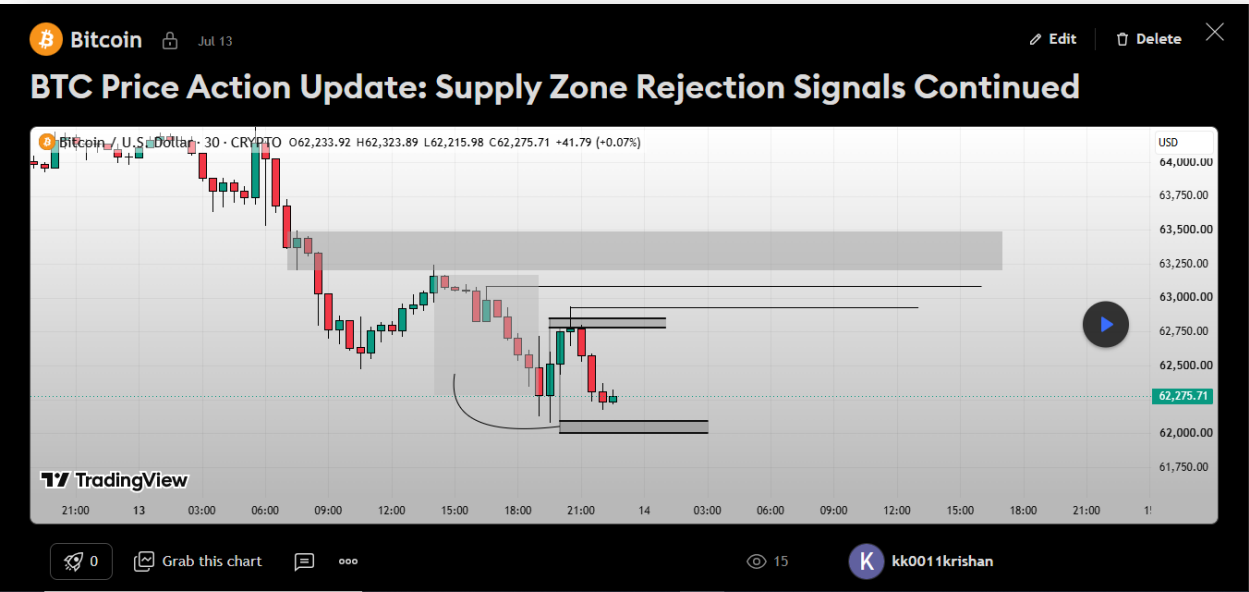
Analysis 7 • Timeframe: 30M | Status: [SUCCESS]

Support Reversal

Bearish market structure intact with consecutive lower highs. Price is now sitting at a critical historical support zone. Watching for bottom consolidation and a reversal trigger.

RESULT / MARKET ACTION (SUCCESS)

Selling exhausted at support. A bottom formed, followed by a +4.69% upward rally.



XAUUSD

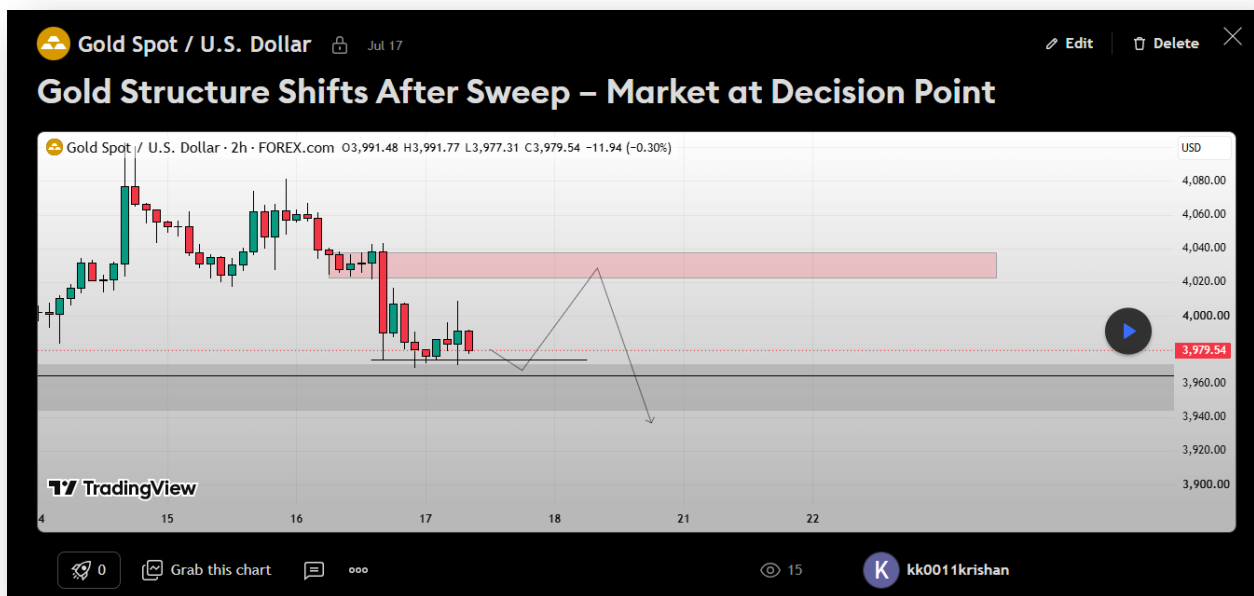
Analysis 8 • Timeframe: 2H | Status: **[FAIL]**

Failed Bearish Confirmation

Price has swept liquidity below recent lows and is now attempting a corrective pullback toward the overhead supply point. Watching for bearish rejection.

RESULT / MARKET ACTION (FAIL)

Setup Invalidated. Price entered the supply zone but provided no bearish confirmation, breaking straight through.



NIFTY 50

Analysis 9 • Timeframe: 30M | Status: [SUCCESS]

Two Possible Scenarios Around Liquidity Zones

Condition 1 - Bearish Continuation (If Bulls Fail to Hold): Price may retrace into the L.Swap zone. Rejection indicates sellers defending.

Condition 2 - Bullish Recovery: A clean break above L.Swap suggests buyers regaining control.

RESULT / MARKET ACTION (SUCCESS)

Condition 1 played out. Price rejected the L.Swap zone and broke the Minor CHoCH, leading to a major drop.



GBPUSD

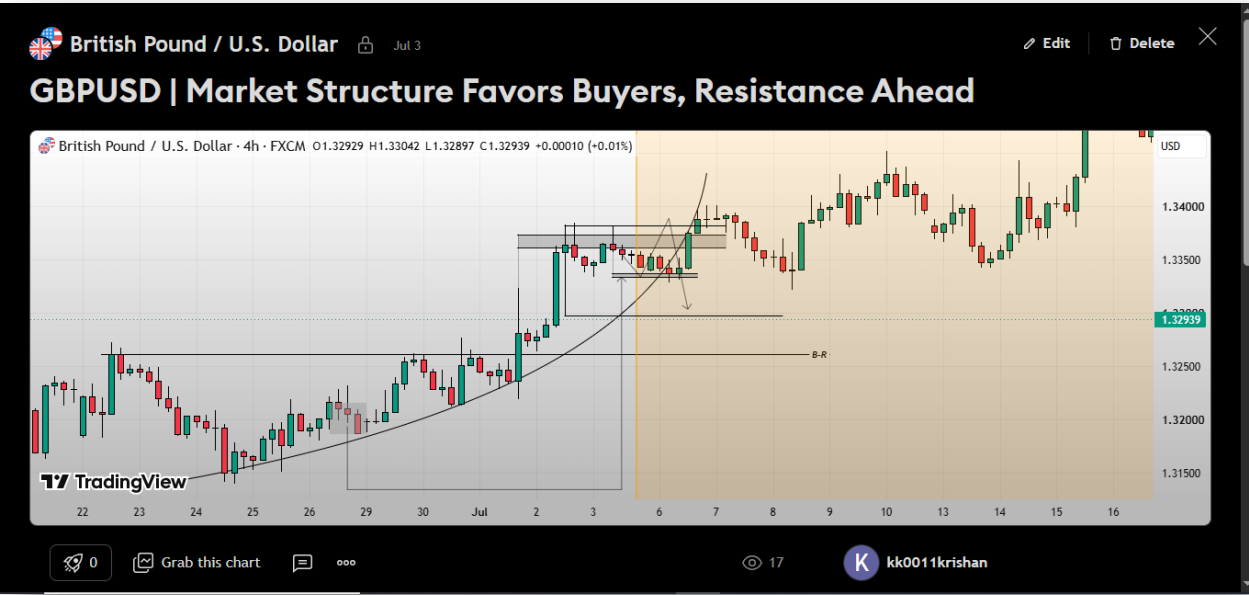
Analysis 10 • Timeframe: 4H | Status: [FAIL]

Market Structure Favors Buyers, Resistance Ahead

Overall market structure remains bullish. Instead of aggressively rejecting from resistance, the market is compressing beneath it. This type of consolidation often reflects an equilibrium before the next expansion.

RESULT / MARKET ACTION (FAIL)

Setup Invalidated. The anticipated bullish breakout failed, and price broke downward instead.



XAUUSD

Analysis 11 • Timeframe: 4H | Status: [SUCCESS]

Bullish Recovery into Liquidity & Supply Zone

Key Observations: Strong Bearish Impulse, Consolidation Phase, Liquidity Sweep below consolidation lows, and a Market Structure Recovery approaching the upper L.swap supply zone.

RESULT / MARKET ACTION (SUCCESS)

Price entered the L.swap zone and immediately rejected, leading to a massive downward rally to the 3,960 support.



SPCX

Analysis 12 • Timeframe: 30M | Status: [NON-EXECUTION]

FAKEOUT TO BREAKOUT! Watch for the retest move

What looked like a bearish breakdown was actually a massive bear trap. **Trading Plan:** Do not chase the green candles here. Look for price to cool off and retest the broken structural level (flip from resistance to support) to manage risk cleanly.

RESULT / MARKET ACTION (NON-EXECUTION)

Missed Entry. Directional bias was correct (price dropped), but it never tagged the retest entry level.



DMART

Analysis 13 • Timeframe: 2H | Status: [SUCCESS]

DMart

Avenue Supermarts continues to display strong bullish order flow after a powerful recovery from 4000. **Key Observations:** Strong bullish displacement, entering a major supply region where profit-taking may emerge.

RESULT / MARKET ACTION (SUCCESS)

Price resisted at the supply zone and shifted downward, confirming the distribution phase.



SUNPHARMA

Analysis 14 • Timeframe: 30M | Status: [FAIL]

Bearish Structure Persists After Strong Displacement

After a strong rejection from a higher supply region, price delivered a significant bearish displacement. The subsequent consolidation phase has developed beneath a declining trendline, indicating reduced bullish momentum.

RESULT / MARKET ACTION (FAIL)

Setup Invalidated / Bear Trap. Price swept lower liquidity, trapped sellers, and broke the trendline for a +7.20% rally.



BSE Ltd.

Analysis 15 • Timeframe: 30M | Status: [NON-EXECUTION]

BSE Breakdown Setup - Liquidity Sweep Incoming

BSE Ltd. is currently showing signs of weakness after a strong bullish expansion. The chart reflects a classic smart-money style setup where price aggressively rallies, creates distribution near highs, and then begins a corrective move.

RESULT / MARKET ACTION (NON-EXECUTION)

Missed Entry. Price broke down aggressively to sweep liquidity as predicted, but bypassed the required horizontal retest.



SUNPHARMA

Analysis 16 • Timeframe: 30M | Status: [FAIL]

Sun Pharma Approaches Major zones

Sun Pharma continues to display strong bullish order flow after breaking out of a corrective channel. Price is now approaching a higher-timeframe supply region around 1880-1884. The overhead supply should be viewed as a reaction zone rather than an automatic reversal area.

RESULT / MARKET ACTION (FAIL)

Setup Invalidated. Price consolidated briefly and broke upward, disregarding the supply zone.



SUNPHARMA

Analysis 17 • Timeframe: 30M | Status: [SUCCESS]

Descending Structure Facing Recovery Attempt Near Supply Zone

The chart reflects a clear short-term bearish structure where price respected a descending trendline. Recently, price started showing signs of stabilization. **Key Structural Observations:**

- 1. Bearish Trendline Pressure
- 2. Emerging Recovery Phase.

RESULT / MARKET ACTION (SUCCESS)

Execution Successful. Price tagged the supply zone and formed a sharp rejection wick, dropping smoothly to the 1760s.



NIFTY 50

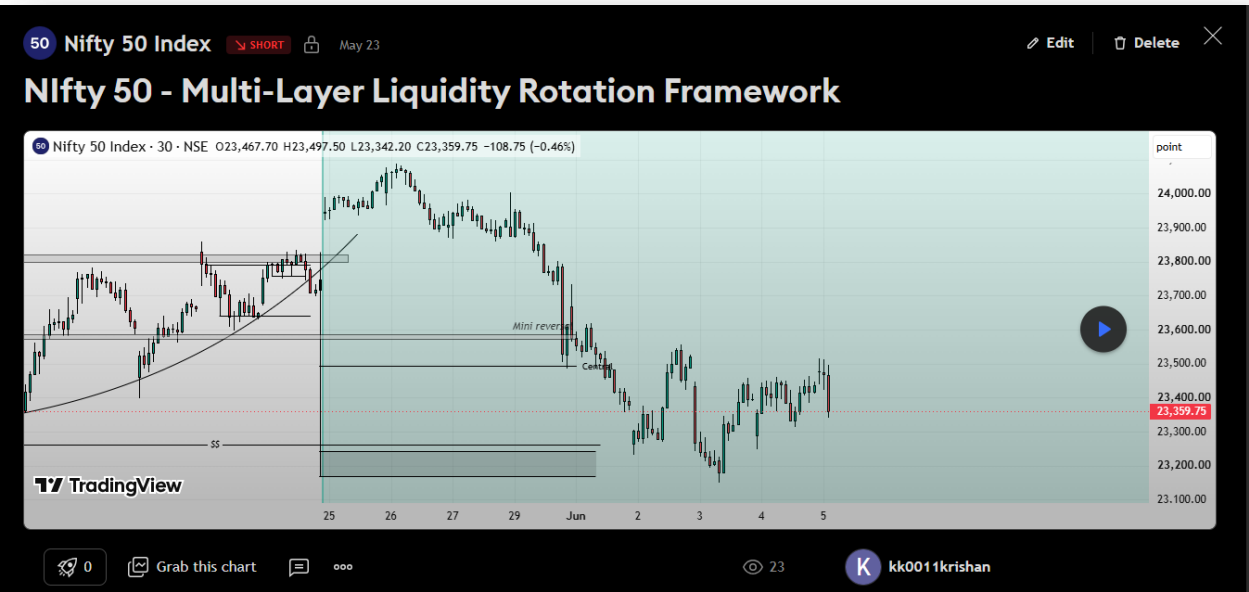
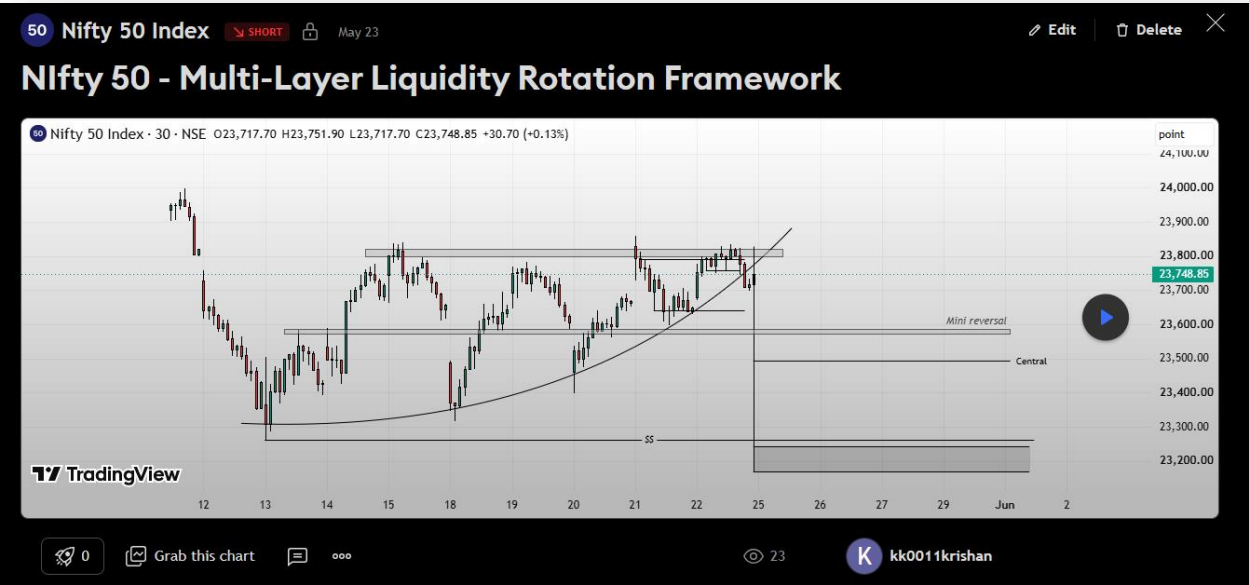
Analysis 18 • Timeframe: 30M | Status: [FAIL]

Nifty 50 - Multi-Layer Liquidity Rotation Framework

Notice how the market repeatedly forms equal-looking highs around the same region. The small boxed consolidation near the top behaves like a local inventory transfer zone: late sellers attempt fades, breakout traders position early, larger participants absorb both sides.

RESULT / MARKET ACTION (FAIL)

Setup Invalidated. Bullish bias failed as price created a fakeout and delivered a massive breakdown to the 23,234 level.



BTCUSD

Analysis 19 • Timeframe: 2H | Status: [FAIL]

Market Structure Observation

Current price action shows strong bearish momentum with price entering a higher timeframe demand/liquidity zone. **Key observations:** Previous lows swept, Strong impulsive move into discount area, Reaction near HTF support curve, Liquidity gap visible on chart.

RESULT / MARKET ACTION (FAIL)

Setup Invalidated. Minor bounce attempt was absorbed by sellers, breaking the HTF support curve and crashing to ~71,799.



DIXON

Analysis 20 • Timeframe: 15M | Status: [SUCCESS]

Potential Liquidity Grab and Mean Reversion for DIXON

The current structure points toward a possible liquidity hunt above recent highs before a potential move lower. The chart outlines a path where the price tests the resistance block, followed by a sharp decline to target the imbalances (GAP) left behind.

RESULT / MARKET ACTION (SUCCESS)

Execution Successful. Price swept the upper resistance block and immediately declined to fill the GAP at 10,653.



XAGUSD

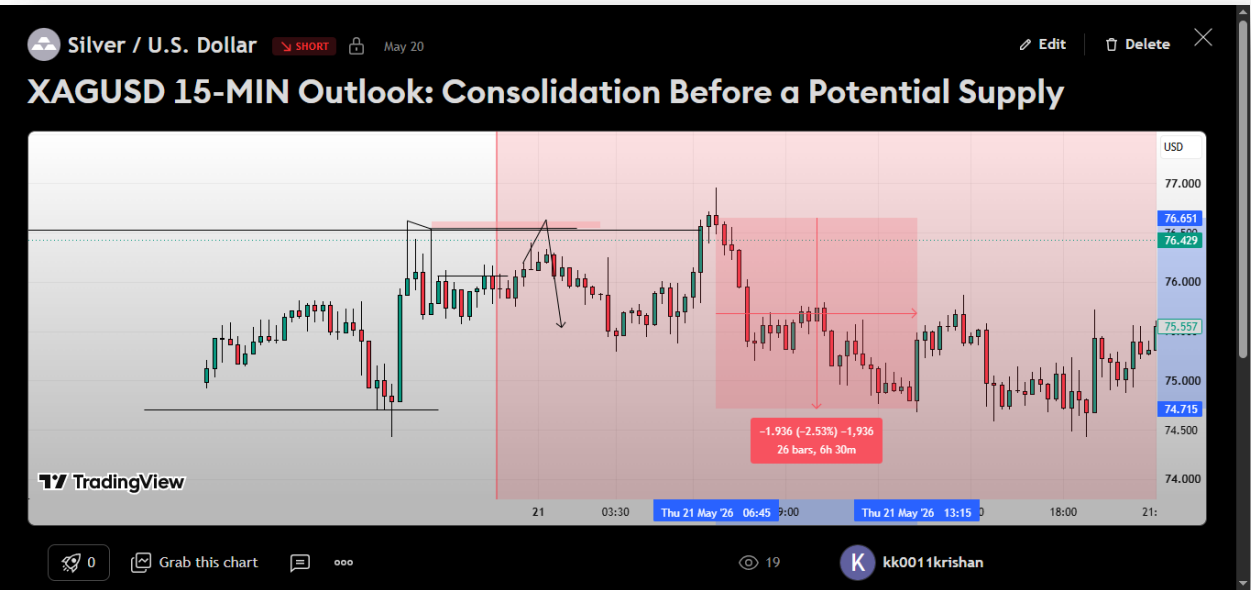
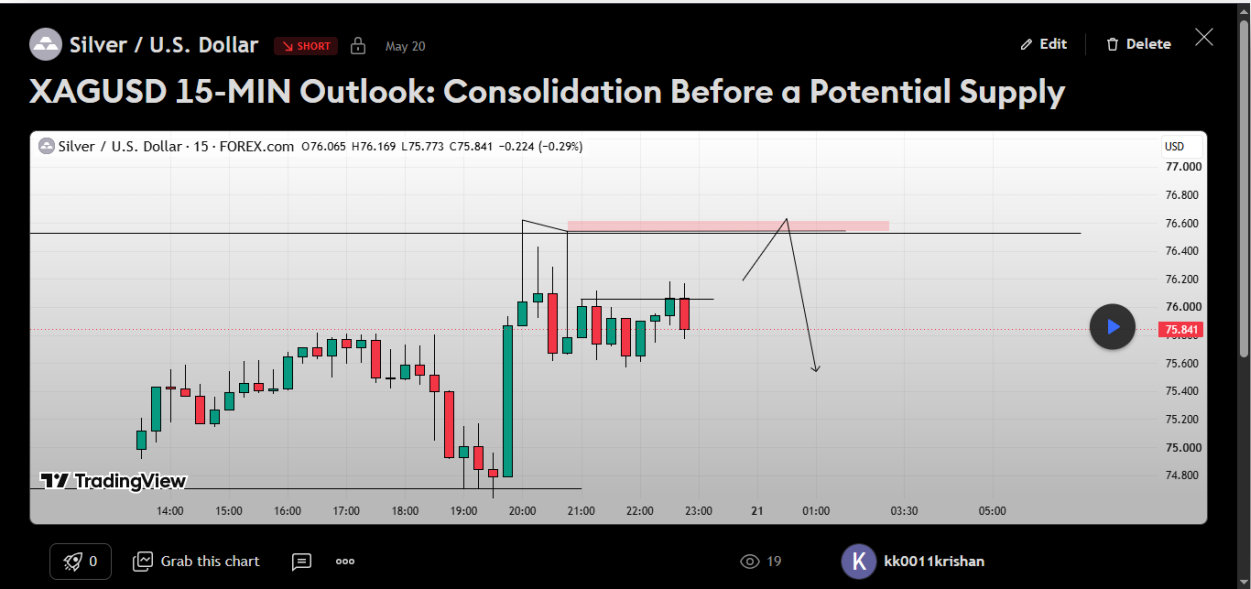
Analysis 21 • Timeframe: 15M | Status: [SUCCESS]

XAGUSD 15-MIN Outlook: Consolidation Before a Potential Supply

Overview & Recent Price Action: Looking at the 15-minute chart for Silver, the market recently experienced a strong bullish impulse. Following this sharp upward movement, the momentum has temporarily stalled, and the price has entered a phase of sideways consolidation just below the 76.000 psychological level.

RESULT / MARKET ACTION (SUCCESS)

Execution Successful. Price pushed into the mapped supply box and faced immediate rejection, dropping back to 74.800.



BTCUSD

Analysis 22 • Timeframe: 1D | Status: [FAIL]

Analyzing Structural Shifts After a Strong Advance

After producing a notable upward move, Bitcoin has entered a stage where structural changes are becoming more visible. **Key Observations:** The previous rally created multiple reference points. Current price is approaching an area that previously supported directional movement.

RESULT / MARKET ACTION (NON EXUCUTION)

Setup Invalidated. Zero bullish reaction at the support zone. A massive bearish candle broke straight through the structure.



SOLUSD

Analysis 23 • Timeframe: 2H | Status: [FAIL]

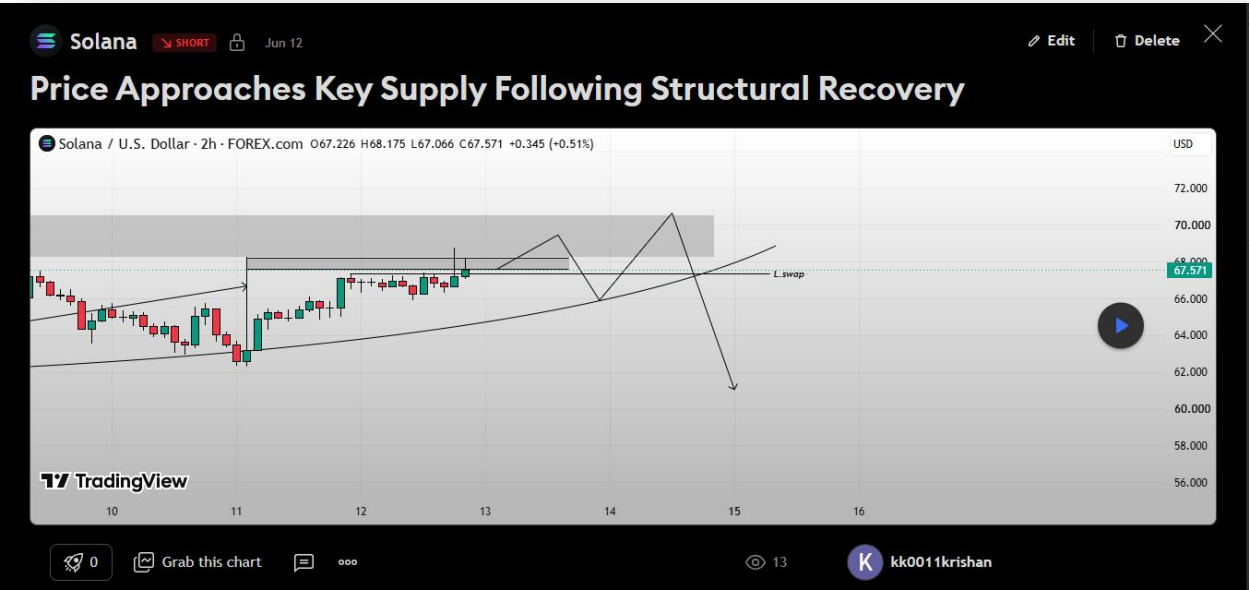
Price Approaches Key Supply Following Structural Recovery

Key Observations: Strong bullish recovery from the recent swing low. Market structure has shifted as buyers continue to defend higher lows. Price is approaching a premium area where liquidity and supply overlap.

RESULT / MARKET ACTION (FAIL)

Setup Invalidated. Strong momentum shattered the supply zone. No rejection was provided, avoiding a trapped short.

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XAUUSD

Analysis 24 • Timeframe: 2H | Status: [SUCCESS]

Key Demand Zone Defense & Recovery

Price tested the institutional demand area (4,000–4,020) following a short-term bearish impulse. Validated positive price pattern formation and bullish rejection, successfully engineering a strong recovery rally toward upper resistance/liquidity pools with strict risk boundary discipline.

RESULT / MARKET ACTION (SUCCESS)

Price successfully defended the institutional demand zone, formed a clean structural rejection wick, and rallied strongly toward upper liquidity targets as projected.



BTCUSD

Analysis 25 • Timeframe: 2H | Status: [SUCCESS]

Supply Zone Reaction & Downside Targeting

Anticipated buyer exhaustion as price approached the marked institutional supply threshold after a strong bullish extension. Validated via bearish rejection patterns inside the zone, accurately capturing the corrective downside rotation toward lower internal liquidity targets.

RESULT / MARKET ACTION (SUCCESS)

Clean institutional reaction at the supply threshold, triggering a structured downside rotation directly into internal liquidity pools.



XAUUSD

Analysis 26 • Timeframe: 30M | Status: [SUCCESS]

Consolidation, Central & Liquidity Analysis

Tracked gold's recovery into the 4,075–4,115 range. Mapped sideways balance around the Central level, formulating strict conditional triggers: bearish breakdown confirmation toward the 2X reference level vs. bullish rejection holding the lower demand boundary.

RESULT / MARKET ACTION (SUCCESS)

Precise execution around the central balance level, capturing structural continuation following clear multi-timeframe confirmation.

