1. Executive Summary: The Indicator at a Glance

- **Company Name:** Clearedgein.com

- **Product Line:** Intelligent Magical Trade (IMT)

- **Product category:** Intelligent indicator for Trading view

- **Core Value Proposition:** A non-repainting, all-in-one trading indicator for Trading View that simplifies market analysis and identifies high-probability trade setups.

- **Primary Benefit:** Removes guesswork, reduces manual analysis time, and helps traders of all levels make confident, precise trades.

- **Who can benefit from this intelligent indicator:** This indicator is an ideal tool for **day traders**, **scalpers**, and **beginners** seeking a simplified, automated approach to trading. It has been optimized for the **Indian market** (Nifty futures and index charts), and its principles are also applicable to **crypto** and **forex** markets.

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2. The Market Circle: A Basic Theory for Traders

Understanding the fundamental market cycle is crucial for long-term success. The market moves in a continuous, four-stage loop driven by the actions of large institutional players, often in opposition to the general trading crowd.

1. Accumulation Phase (Start of the Circle)

- **What Happens:** After a major decline, prices are cheap. Institutions (like big funds and banks) begin buying slowly and quietly, accumulating large positions without causing sharp price increases. This is a period of hidden buying.

- **Institutional Role:** Position building, absorbing selling pressure from fearful retail traders.

- **Market Sentiment:** Weak and fearful. Most traders avoid buying.

- **Outcome:** The market prepares for a move higher. ➡️ Leads to the Uptrend.

2. Uptrend (Advancing Stage)

- **What Happens:** Institutions have finished accumulating and begin pushing prices higher. This rising demand creates momentum, attracting retail traders who experience a **Fear of Missing Out (FOMO)**. The market forms a clear pattern of **higher highs and higher lows**.

- **Institutional Role:** Supporting the price rise and holding their long positions.

- **Market Sentiment:** Optimistic, with a widespread belief that a "bull market is here."

- **Outcome:** Prices reach profitable levels for institutions. ➡️ Leads to the Distribution Phase.

3. Distribution Phase

- **What Happens:** Prices are now high. Institutions begin to sell their accumulated positions, but do so slowly and quietly to avoid a market crash. The market often appears to be moving sideways in a **range-bound pattern**.

- **Institutional Role:** Controlled, hidden selling, unloading their positions to the eager retail crowd.

- **Market Sentiment:** Still bullish among the crowd, who continue to buy what institutions are selling.

- **Outcome:** Once institutions finish selling, there is no support left. ➡️ Leads to the Downtrend.

4. Downtrend (Declining Stage)

- **What Happens:** Selling pressure from institutions, combined with the lack of buyers, causes the market to break down sharply. Panic and fear set in, and prices form **lower highs and lower lows**. Retail traders rush to sell, often at a loss.

- **Institutional Role:** Mostly stepping aside, letting prices fall, and preparing to buy again at cheaper prices.

- **Market Sentiment:** Fear and panic.

- **Outcome:** Prices become cheap again, leading back to the Accumulation Phase. 🔄

The Market Circle is an endless loop: **Accumulation → Uptrend → Distribution → Downtrend → back to Accumulation.**

The Big Idea: Institutions always act opposite to the crowd. They buy when the crowd is fearful (Accumulation) and sell when the crowd is euphoric (Distribution).

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3. Stock Market Participation Theory (The "Business World Story")

This theory classifies market participants into four groups, each with a unique role and influence on price action.

1. Corporates (The Prime Ministers / Kings)

- Represent the largest funds or institutions.

- Their job: create & defend walls (**support/resistance levels**).

- Think of these levels as their fortress or headquarters that must be protected.

- They set the overall market direction.

- **Trading Rule:** Always trade with the Corporates → very low stop-loss risk since they dominate structure.

2. Hedge Funds (The Executives)

- Hedge funds actively moving markets.

- Work under Corporates, executing the moves.

- Leave behind strong candles:

  - **Pin Bar:** looks like an injection without a needle, shows rejection.

  - **Doji:** balance of buyers & sellers.

  - **Strong Doji:** heavy money on both sides (**stop-loss hunting likely**).

  - **Weak Doji:** money leaving the market.

- **Trading Rule:** Trading on Hedge Fund candles is risky → they are designed to trap.

3. Day Traders (The Hustlers)

- Operate during sideways markets (after big Corporate & Hedge Fund moves).

- Engage in **scalping**, making small, quick profits.

- Thrive when momentum cools down.

4. Retail Crowd (The Ordinary Consumers)

- Ordinary retail traders, often poorly informed.

- **Mistakes they make:**

    o Rely on news channels or surface-level teaching.

    o Misread candle colours (e.g., a red candle may still be structurally bullish).

    o Trade opposite to actual market flow ~80% of the time.

- **Key Lesson:** Market structure (zero-one logic) matters more than candle colour or news.

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4. The Importance of the Intelligent Magical Trade (IMT) Indicator 💡

The Intelligent Magical Trade (IMT) indicator is your gateway to understanding market dynamics from an institutional perspective. While most trading platforms offer basic data, the IMT indicator deciphers the underlying data and **institutional algorithms**, information that is typically available only to large corporations and hedge funds. By providing this real-time data in a single, user-friendly window, the IMT indicator helps you:
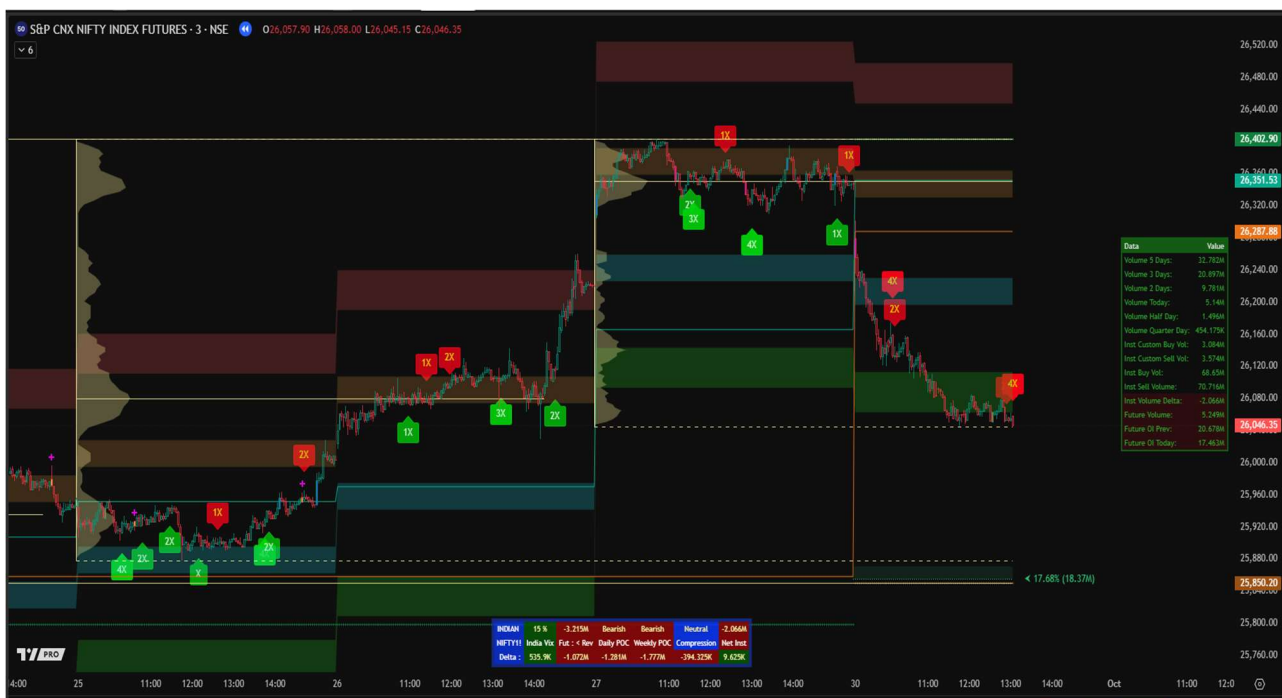
- **Avoid Emotional Trading:** Gain a clear understanding of the market's true direction, preventing costly mistakes driven by fear (**FOMO**) or the need for revenge trading.

- **Uncover Hidden Levels:** See the future levels and activity of institutional players, allowing you to trade with conviction, not guesswork.

- **Master the Core Concept:** Understand why many trading theories and setups fail. A specific setup might work in one scenario but not another. For example, a scalping strategy cannot be successfully applied to swing trading, and an intraday mindset is not suitable for investing. This is similar to how you would use different units of measurement for different distances—millimetres for a small object, kilometres for a city, and light-years for a star system. Using the wrong tool for the job is a common cause of failure.

This lack of adaptability and understanding is why many traders remain unsuccessful. The IMT indicator provides the data and the framework to help you choose the right setup for your chosen trading style.

A Solution for Retailers and Students

1. **Discover Your Psychology:** The first step is to understand your own **trading psychology**. Is you patient enough for swing trading, or do you prefer the fast-paced action of scalping? Be honest about what kind of trader you are.

2. **Read the Data:** Use the IMT indicator to get a clear, unbiased view of institutional activity. The indicator's real-time data will show you the market's true structure and flow.

3. **Choose Your Lane and Master It:** Based on your psychology and the data, choose one type of trading—day trading, scalping, or swing trading—and commit to it. **Do it a thousand times and master it.** Success in trading is not about knowing everything; it's about mastering one thing.

The IMT indicator helps you with the most critical parts: reading the data and finding a setup suitable for you. The rest is up to your practice and discipline.

5. Magical Trade Product Lineup

The "Magical Trade" category is a suite of advanced Trading View indicators designed to provide professional-grade analysis in a user-friendly format. The product line includes:

1. *__Magical Trade Zone and Level Indicator:__ This is the flagship indicator described in detail below. It provides dynamic supply/demand zones, POC levels, and institutional candle logic.*

2. *__Magical Trade Option Zone and Level:__ A dedicated indicator for options traders, this tool plots specific zones and levels exclusively for options trading and is not compatible with stock or index charts.*

3. *__Magical Trade Order Block:__ This tool identifies and plots unfilled order blocks in real-time, helping traders distinguish between genuine and fake breakouts. It uses volume data to determine the strength of a trend and the potential for a rally.*

4. *__Magical Trade WS Candle and FVG Level:__ This indicator offers real-time analysis of each candle to pinpoint buying and selling climax, "Secondary Test" (ST), "Upthrust" (UT), and "Low Volume Test" (LVT) candles. It also has an optional feature to plot Fair Value Gaps (FVG) on the chart.*

5. *__Magical Trade Future Fibonacci Levels:__ An advanced Fibonacci tool that automatically identifies major institutional levels. Based on these levels, it plots future Fibonacci extensions from -2 to +2, with an extended range of -4 to +4. This tool is most effective in the Indian stock market after 11 a.m.*

6. *__Magical Trade Dual RSI:__ Dual-RSI setup optimized for sideways markets: The first RSI is set with a shorter period to capture quick overbought/oversold signals, while the second RSI uses a longer period to confirm the broader range. Together, they filter false breakouts and improve entry/exit accuracy in consolidation phases.*

7. *__Magical Trade Gap based trend line:__ A specialized trendline drawn using gap levels as anchor points. Instead of relying only on highs or lows, this method connects the edges of significant price gaps to project future support and resistance zones. It helps identify hidden range boundaries and potential breakout areas in sideways or trending markets.*

6. Core Components: The Building Blocks for Magical Trade Zone and Level Indicator

A. Automated Supply and Demand Zones

- **What they are:** Automatically plotted zones representing areas of strong institutional buying (**Demand Zones**) and selling (**Supply Zones**). The indicator plots two distinct Demand Zones and two distinct Supply Zones.

- **Calculation:** The zones are calculated based on a full year of historical data. Daily zones are then plotted after the day's first candle closes.

- **Visuals & Probability:**

    - 🔴 **Supply Zone 2 (Red):** A 90% chance for a sell opportunity or reversal.

    - 🟠 **Supply Zone 1 (Light Orange):** A 60% chance for a sell opportunity.

    - 🔴 **Demand Zone 2 (Light Blue):** A 60% chance for a buy opportunity.

    - 🟢 **Demand Zone 1 (Green):** A 90% chance for a buy opportunity.

- **Key Features:**

    - **Non-Repainting:** Zones are fixed once created, providing reliable support and resistance.

    - **Versatile:** Can be used for breakouts and reversals.

B. Point of Control (POC) Levels

- **What they are:** The indicator plots two key levels in real-time: **Weekly POC** and **Daily POC**.

- **Function:** POC represents the level where the most trading volume has occurred, making it a critical support or resistance level.

- **Benefit:**

  - **Weekly POC:** Used for big-picture, weekly trend analysis. One golden line

  - **Daily POC:** Used for intraday analysis. One blue line

  - **Combined Use:** Analysing both POCs together provides a comprehensive view of the market trend. If the price is below the **Weekly POC**, the overall trend is considered bearish. If it is also below the **Daily POC**, the bearish trend is confirmed, indicating a higher probability for sell-side trades. The opposite is true for a bullish trend. This trend is also displayed in the **Magic Trade Indicator Trend Table**.

C. Smart Candle Colour Logic

- **What it is:** A proprietary logic that colours candles to signal institutional activity in real-time.

- **Colour Meanings:**

  - 🔵 **Blue Candle:** Indicates **Institutional buying activity (mostly DII (Domestic Institutional Investor)**. A double blue candle suggests a strong entry signal.

🟣 **Pink Candle:** Indicates powerful **Institutional selling activity** mostly **FII (Foreign Institutional Investor)**. This is a powerful candle and a potential preceding selling activity for a short entry.

🟡 **Yellow Candle:** Signals a potential **reversal**, often considered an "**Operator Candle**" especially when the price is trading above its value area. Most of time need to wait some time for break out the range. between 30 min to 90 minutes consolidation will happened after an operator candle come.

- **Volume Divergence:** An 🟠 **Orange Circle** appears on candles to highlight volume divergence, a key signal for identifying potential reversals or fake breakouts.

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8. A Different Perspective on Zones: The Overvalued and Undervalued Areas

- **Undervalued Area:** The area below the Lower level of the **light blue Demand Zone (60% chance)** is considered the **undervalued area**. This is where buyers, especially institutions, show strong interest, and the probability of a reversal to the upside is high.

- **Overvalued Area:** The area above the Upper level of the **light orange Supply Zone (60% chance)** is considered the **overvalued area**. In this region, sellers are actively looking for opportunities, and a buy trade here has a minimum chance of success, as sellers are likely to "trap" buyers.

- **The "Boxing Ring" for Retailers:** The area between the light blue and light orange zones is referred to as the **"boxing ring."** This is where most retail traders are active, creating liquidity for larger institutions to build their positions. This area can change based on the asset's behaviour and data patterns.

- **The POC Trap:** If a **POC** appears within this "boxing ring," it further divides the area into a **retailer buyer zone** and a **retailer seller zone**. This can be a treacherous area for most retailers, and it is highly recommended to avoid trading in this region unless you are a professional scalper. When a POC is present in this area, your target should only be to that POC level, not the full zone-to-zone target.

8. How It All Comes Together: The Trading Strategy

A. Trading with Zones

- **Buying:** When the price hits a Demand Zone (Green or Light Blue), wait for the candle to break up above the zone level. Once the breakout is confirmed, a buy trade can be executed. Your target is typically the lower level of the first Supply Zone.

- **Selling:** When the price hits a Supply Zone (Light Orange or Red), wait for the candle to break down below the zone level. Once the breakdown is confirmed, a sell trade can be executed. Your target is typically the upper level of the first Demand Zone.

- **Entry & Stop-Loss:** Each zone has two levels. The upper level is for breakout entry and the lower level is for stop-loss in a buy trade. Conversely, the lower level is for breakdown entry and the upper level is for stop-loss in a sell trade.

- **Zone Flipping:** A key concept for advanced traders.

    - If a **Supply Zone** is broken to the upside and there is no POC in that zone, it will **flip roles** and act as a **new Demand Zone**. This provides a zone-to-zone buying opportunity.

    - If a **Demand Zone** is broken to the downside and there is no POC in that zone, it will **flip roles** and act as a **new Supply Zone**. This provides a zone-to-zone selling opportunity.

B. Trading with POC

- **Trend Confirmation:** Use the POC levels to confirm the overall trend. If the price is below both the Weekly and Daily POCs, focus on sell trades. If it is above both, focus on buy trades.

- **Target Adjustment:** If a POC level is located within a Demand or Supply zone, the target is adjusted to that POC level, not the full zone-to-zone move.

- **Risk Management:** Avoid placing trades directly on POC levels to eliminate unwanted entries and stop-loss hits.

9. Indicator Settings & Customization

The "Magic Zone and Trade" indicator offers a range of customizable settings to suit your trading style and preferences.

- **Institutional Candle Markers:** An option is available to add an additional marker to institutional (Blue, Pink) and operator (Yellow) candles. When this setting is activated, a marker will be plotted on the live chart, ensuring you never miss a chance to identify these key candles.

- **Volume Divergence Marker:** The volume divergence candle has a default orange circle marker, but you can change this to a different object in the indicator settings.

o **Zone & POC Plotting: Timeframe Options:** You can choose two different timeframes for zone plotting using **TF1** and **TF2**. This allows for a multi-timeframe analysis on a single chart (e.g., using TF1 for Daily zones and TF2 for Weekly/Monthly zones).

o **'Show' Option:** The show option makes the zones from the selected timeframe visible. This must be turned on for any other zone-related settings to work.

o **'History' Option:** When the History option is checked, all previous zones for the selected timeframe will be plotted. If it is turned off, only the zones for the current day will be displayed.

o **'Plot POC' Option:** This option controls the visibility of the POC levels. It will only work if the corresponding 'show' option for that timeframe is also activated.

Magical Trade Zone & Level Ver 2.0 ✕

Inputs   **Style**   **Visibility**

ZONE AND LEVEL

TF 1 | 1D ∨ | ☑ Show ☑ History ☑ POC ⓘ

TF 2 | 4H ∨ | ☐ Show ☐ History ☐ POC ⓘ

☑ TF 1 Zone Descriptions ⓘ

ZONE & LEVEL TREND TABLE

☑ Trend Table : | Bottom ... ∨ | : | Small ∨ |

☑ Net Institutional Volume ☑ Volume Delta ⓘ

ZONE AND LEVEL PARAMETERS

Institutional Vol Custome Ranges : | 20 | ⓘ

☑ Data Table : | Middle R... ∨ | : | Small ∨ |

☑ Total Volume ☑ Institutional Volume

☑ Weekly Low - High Level

☐ Dark Theme Manual Over Ride ⓘ

☑ Show Operator Signal Marker ⓘ

☐ Show Institutional Signals Marker ⓘ

TIME- ZONE SETTING

Time Zone | Asia/Kol... ∨ | ⓘ

| Defaults ∨ | | Cancel | Ok |

• **Trend Table:** Give Day trend in single glance. it shows the Script Data, and also have Volume data can show as an option. and net institution Delta volume. Show in the bottom middle of chart.

• **Data Table:** It shows all the deep data of the script and volume of 5 days and institution volume, a custom volume of institution vol range etc. Show in the Right middle of chart.

o **Weekly Low and High:** week high- and low-level show in the Chart.

o **Dark Theme Manual Over Ride:** IF the automatic theme will not switch then it is used to override manually for dark theme.

Magical Trade Zone & Level Ver 2.0

Inputs   Style   Visibility

Time Zone   Asia/Kol... ⌄ ⓘ

SUPERTREND : BOLLINGER : PRICE ACTION SETTINGS

Bollinger Band Lookback : 50   ☐ Show
SuperTrend Fx Lookback : 10   ☐ Show
Price Trend Fx Lookback : 10   ☐ Show ☐ Rank

EMA & VWMA PLOT

EMA Length : 200   ☐ Show
SMA Length : 200   ☐ Show
VMA Length: 30   ☐ Show

ADVANCE ENTRY LEVEL

Data Profile Range : [ ] : 100   ☐ Show ⓘ
Advance Poc Level : [ ] : 1   ☑ Show ⓘ
☑ Data P 1 ☑ Data P 2 ☑ Data P 3 ☐ Data P 4

INPUT VALUES
☑ Inputs in status line

Defaults ⌄   Cancel   Ok

• **Time Zone :** it is option to change the time zone based on UTI, Default Asia +5.30

• **Bollinger Band:** To Plot the Bollinger band to the chart.

• **Super Trend:** To Plot the Super Trend to the chart.

• **Price action:** To apply the Price Action Higher High and Lower low in the chart and it will also display the volume rank. Highest volume considers as Rank 1, second highest is Rank 2 so on to the chart.

• **EMA Plot:** To plot Ema in the chart.

• **SMA Plot:** To plot SMA in the chart.

• **VMA Plot:** To plot VMA Volume waited moving average in the chart.

o **Advance Entry level: Advance Price Volume Data Profile Options:** You can on /Off the Profile with show check box. the profile resolution and colour can change in settings. Also plot POC and it line width and colour can change in the settings.

o **Data Point 1:** Last 5 Days Cumulative Profile

o **Data Point 2:** Last 3 Days Cumulative Profile

o **Data Point 3:** Last 2 Days Cumulative Profile

o **Data Point 4:** Today Cumulative Profile

10. Technical Specifications & Disclaimer

- **Platform:** Trading View

- **Recommended Timeframe:** 3-Minute (for best results with candle colour logic).

- **Recommended Market:** The indicator has been optimized and tested for use with the **Nifty future and index charts** in the Indian market, which is known for its discipline and reliability.

- **Disclaimer:** Trading is a high-risk activity. Past performance is not indicative of future results. The information and signals provided by this indicator are for educational purposes only and should not be considered financial advice. You are solely responsible for your own trading decisions.