

A candlestick chart on a dark background with a light grid. The chart shows price movement with several horizontal lines drawn across it, representing levels. The candles are colored in shades of green and brown. The title 'LEVELS: BIG MONEY GEOMETRY' is overlaid on the chart in large white text.

# 🛡️ LEVELS: BIG MONEY GEOMETRY

*A Step-by-Step Guide by Alex Gerchik*

# 1. THE CORE: WHAT IS A LEVEL, REALLY?

A level is not just a line you see on your computer screen. It is a fixed price where significant historical events happen. These may include a trend change, a sideways trend, or the large player's pause.

**The key point:** A level is the only point on a chart that allows you to 'anchor' your stop-loss order (SL). If you open a position while the price is mid-move, you have nowhere to place your SL. This makes you a hostage to market noise.

**Strength detector:** The most powerful level is the trend change point. If the price hits a specific figure and reverses, it signals that a limit player is there.



## 2. THE THREE PILLARS OF A STRONG LEVEL

In his video lessons, Alex Gerchik highlights key types of levels:



**Mirror-like level:** When support becomes resistance, and vice versa. This is a clear signal of a shift in market power.



**Limit sideways trend:** When the price clearly tests the level. This is the unmistakable footprint of a large player accumulating a position.



**Paranormal bars:** Levels formed by shadows, also known as tails, of massive candlesticks. They mark the areas where the smart money kicked out weak 'passengers' and protected their price.

### 3. VIDEO LESSON: IDENTIFYING STRONG VS. WEAK LEVELS

To master market mechanics, watch this essential lesson. Alex Gerchik explains why most levels drawn by traders are just "market noise" and shows you how to find the exact points where smart money is actually at work.

WATCH VIDEO LESSON



**The "1,000 Levels" Rule (03:00):** Why manually drawing a thousand levels is the only way to truly train your eyes for success.

**The Big Player's Footprint (04:10):** Why a strong level is a zone where a limit player protects their position at all costs.

**The "Pips to Pips" Precision (07:20):** Real-world examples in FX and Gold where price hits the same level with perfect accuracy.

**Paranormal Bars & Stops (08:30):** How massive candlesticks and their shadows help you identify where a trend will stall.

## 4. LEVEL MARKING RULES (THE LIE DETECTOR)



**Price reaction:** If the price slices right through your line without reacting to it, the level does not exist. The right level always features a 'battle' (shadows, pauses).



**Working with historical data:** For a daily chart (D1), reviewing six months of history is enough. If the asset is trading at all-time highs, zoom out to the weekly or monthly charts.



**Daily close:** If the daily candlestick closes above the level by even one cent, this is a sign of victory for the buyers.

## 5. MARKET ENERGY: UNDERSTANDING PRICE DIRECTION

An asset cannot keep moving indefinitely.

Energy accumulation: Energy builds up between levels. The longer the price stays in a narrow range (flat), the more powerful the eventual exit will be.



**ATR and pullbacks:** If the price traveled toward the level from afar, having exhausted its daily range, it won't have the capacity for the immediate breakout. It needs to 'breathe' nearby to accumulate new energy.



## YOUR NEXT STEP: THE REBOOT OF YOUR TRADING COURSE

Levels are the backbone. That being said, to build a solid and profitable level-based trading system, you need to understand the context, psychology, and risk management.

All of this is covered by Reboot of Your Trading, a top-tier trading course. This is a step-by-step training program where Alex Gerchik shares his 28 years of trading experience.

### Here's what you'll get your hands on:

- ✓ Full systematization: From reading charts to creating your very own trading plan.
- ✓ Hands-on examples and methods that have proven to be effective in any market (stocks, crypto, FX).
- ✓ Exclusive tips and tricks you won't find in textbooks.
- ✓ Detailed breakdown of common mistakes to lead you to consistent results.



**Stop relying on guesswork and gut feeling when trading. Build your trading career based on professional expertise.**

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