SMC CONCEPTS

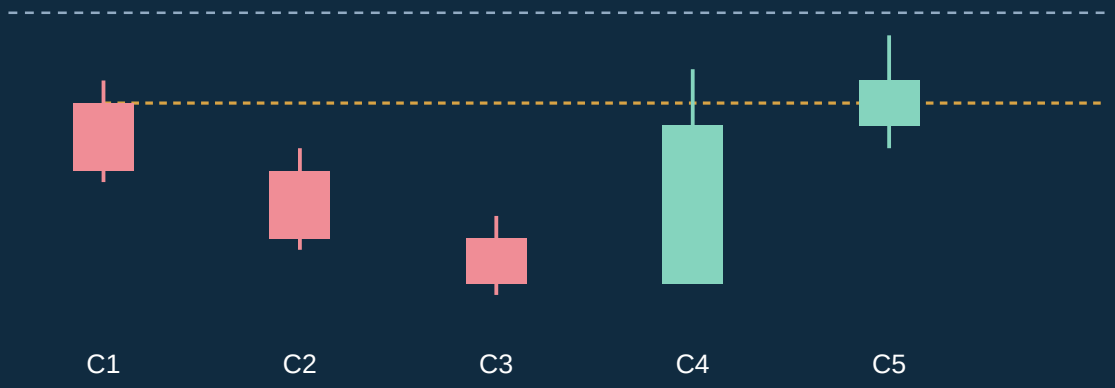
CISD Trading Field Guide

Three pages: constructed bullish and bearish candles, risk comparisons and a fillable plan. These are hypothetical examples.

CISD: Change in State of Delivery. Bullish confirmation closes strictly above the first opening in the preceding uninterrupted bearish sequence. Bearish confirmation closes strictly below the first opening in the preceding uninterrupted bullish sequence.

Bullish CISD: the close changes the result

Constructed candles - one timeframe - opening reference marked in advance



Opening reference: 20,012

Selected swing: 20,020

C4: wick crosses; close fails the condition.

C5: close confirms CISD; selected swing remains intact.

Confirmation, structural confirmation and entry are separate observations.

Bar	Open	High	Low	Close	At the close
C1	20,012	20,014	20,005	20,006	First opening: 20,012
C2	20,006	20,008	19,999	20,000	Bearish sequence continues
C3	20,000	20,002	19,995	19,996	Low passes prior 20,000
C4	19,996	20,015	19,996	20,010	Wick above; close below
C5	20,010	20,018	20,008	20,014	Bullish CISD confirmed

C5 confirms the opening reference at 20,012 while the selected structural high at 20,020 remains unbroken. A later swing break is a separate event. Their order depends on the chosen references; CISD is not always first.

Example convention: consecutive down-close/up-close candles define a sequence; an opposite candle or doji interrupts it. Confirm on the selected timeframe. A lower-timeframe close cannot complete a higher-timeframe candle early.

Full guide: homedadpro.com/en/cisd-trading/

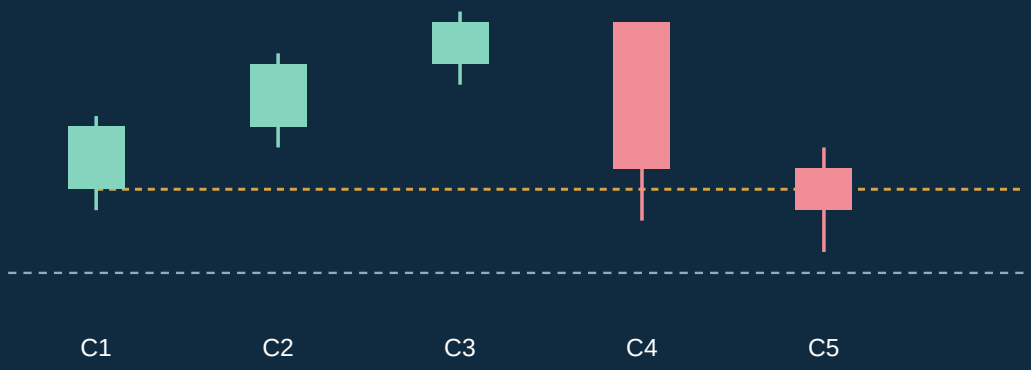
SMC CONCEPTS

Bearish CISD and Entry Risk

The opening line measures confirmation. Entry, invalidation and target require their own written rules.

Bearish CISD: the close changes the result

Constructed candles - one timeframe - opening reference marked in advance



Opening reference: 20,028

Selected swing: 20,020

C4: wick crosses; close fails the condition.

C5: close confirms CISD; selected swing remains intact.

Confirmation, structural confirmation and entry are separate observations.

Bullish sequence openings: 20,028, 20,034, 20,040; closes: 20,034, 20,040, 20,044. C4 trades to 20,025 but closes 20,030: no bearish CISD. C5 closes 20,026: confirmed below 20,028. The selected 20,020 structural low remains intact.

Reference distinction: CISD compares a close with a sequence opening. CHoCH compares price with an opposing swing; this series uses displacement with the opposing swing break for MSS. A sweep is an optional model filter, not a universal Classic requirement.

Entry planning and MNQ costs

MNQ example	Planned long retest	Late long entry
Entry / stop / target	20,005 / 19,993 / 20,029	20,014 / 19,993 / 20,029
Stop / target distance	12 / 24 points	21 / 15 points
Per-contract loss / gain after assumed $4 costs	$28 risk / $44 reward	$46 risk / $26 reward
Whole contracts under a $60 budget	2: $56 risk / $88 reward	1: $46 risk / $26 reward
Net reward / planned risk	About 1.57	About 0.57

MNQ: $2 per point; minimum tick 0.25 points ($0.50). The $4 round-trip fee/slippage allowance is hypothetical. A short at 20,035 with stop 20,047 and target 20,011 has the same 12/24-point distances as the planned long.

Long FVG: C3 high 20,002 to C5 low 20,008. Short FVG: C3 low 20,038 to C5 high 20,032. Retest entries become candidates only after the third candle closes; they may never fill. Stops can slip. No win rate is established by these examples.

Contract reference: CME MNQ specifications. Structure and gap details: BOS / CHoCH / MSS | FVG.

Your CISD Test Plan

Fill in a PDF viewer or print. Select references before the outcome. Practise in a simulation environment.

Keep confirmed-but-unfilled attempts separate from executed trades. Record the actual close timestamp, fill, charges and result. Define sequence resets, doji handling and cancellation rules before testing.

Instrument / contract

Session / time zone

Context timeframe / location

CISD confirmation timeframe

Sequence start candle / time

First opening reference price

Confirmation close / timestamp

Selected structural swing / condition

Classic / sweep / other stated filter

Doji / interruption convention

Entry price / zone / trigger

Order cancellation / expiry

Stop / invalidation price

Target price / reason

Dollar value per point / contract

Cost allowance per contract

Maximum risk budget

Whole contracts / planned total risk

Incomplete / unfilled / win / loss

Actual fill / net result after costs

What was known at confirmation, and what will you test next?

Planned risk per contract = |entry - stop| x point value + cost allowance.
Whole contracts = floor(risk budget / planned risk per contract). Recheck programme limits.

Fields do not calculate automatically. Record losses, missed fills and out-of-sample tests.