Venom Strategy in ICT Style (Venom); Intraday Trading on US Stock Indices

The **Venom model (ICT Venom)** is an advanced strategy in the **ICT style**, built upon three critical concepts of **Liquidity**, **Time**, and **Price**.

This model is specifically designed for **intraday trading** on US stock indices such as **US100**, **US30**, and **US500** and operates based on the **Liquidity Sweep + Reversal** pattern.

In other words, **after an initial liquidity grab**, the price moves back in its **original direction**.

Venom focuses on identifying **Market Structure**, **Market Shift Signals (MSS/CISD)**, and **Fair Value Gaps (FVG)**. With this combination, entry and exit points can be identified accurately and timely.

Learning the Venom Strategy in ICT Style

What is the Venom Strategy?

The **Venom model** is centered around **price action during the New York session** and its **interaction with initial market liquidity**.

Venom emphasizes the time window between **08:00 and 09:30 AM New York time**, defining the **initial range**.

After the official market **opens**, the price typically breaks **one** side of this range to **gatherliquidity**.

If the structure is **confirmed**, a strong **reversal** in the main market direction occurs. The core ICT-based structures used in the Venom strategy include:

- ⚡ **Liquidity Sweep**
- ⚡ **Fair Value Gap (FVG)**
- ⚡ **Market Structure Shift (MSS)**
- ⚡ **Change in State Delivery (CISD)**

Time & Structural Logic Behind Venom (ICT)

The **ICT Venom model** is designed around a **90-minute window** before the official New York opens.

This range, known as the **Initial Balance Range**, captures early price fluctuations and accumulates the market's **initial liquidity**.

Detecting **false breakouts** only allows trade entries when the price is within a valid liquidity zone and aligns with the market structure.

Types of Venom Model in ICT

The **Venom model** is executed in two primary structures, both based on the initial liquidity range break and swift price reversal. However, the movement direction and entry structure vary.

ICT Venom Bullish Model

In the **bullish Venom model**, the initial price range between **08:00 and 09:30 AM New York time** is defined, marking the session's high and low.

After the market opens officially, if the price falsely breaks the lower boundary, it's a sign of **liquidity collection on the sell side**.

If followed by a **market structure shift** with patterns like **MSS** or **CISD**, a reversal is likely.

A suitable **entry point** occurs when the price returns to a **demand zone** or **PD array**. For **risk management**, the stop-loss is placed slightly below the false break low, with targets first at the top of the **initial range** and then at the **day/week high**.
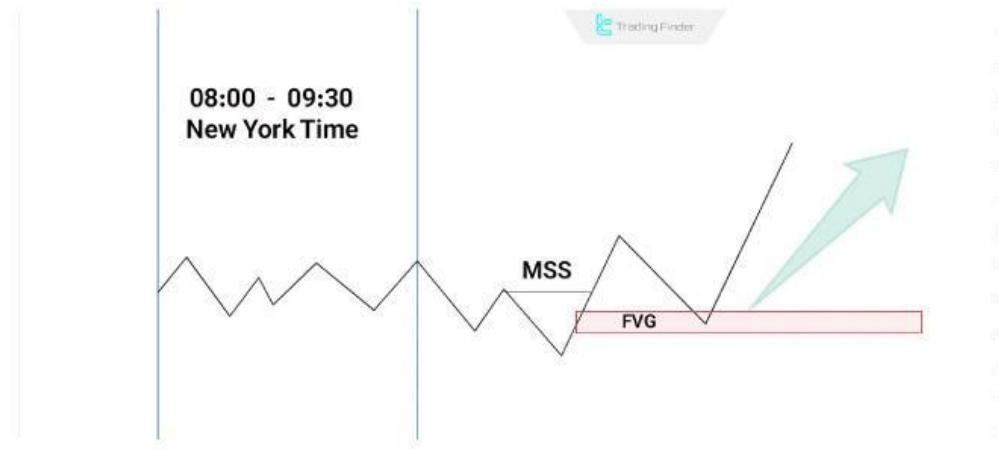
Bullish Schematic of Venom Strategy in ICT Style

Venom Strategy Example in a Bullish Market

Based on the **US500 price chart**, the initial price range between **08:00 and 09:30 AM New York time** is marked.

After the market opens at 09:30, the price falsely dips below the range low, indicating **liquidity absorption on the sell side**.

Then, with the appearance of **MSS** and **Change in the State of Delivery**, a trade entry is planned.

As seen on the chart, once the price hits the **FVG zone**, a **long position** is taken. The stop-loss is slightly below the false low, and the **take-profit** is set at the **daily high**.

ICT Venom Strategy Performance on US500 Chart in an Uptrend

ICT Venom Bearish Model

In **bearish Venom strategy**, the 90-minute range between **08:00 and 09:30 AM New York time** is defined, setting the high and low of that window.

After the official New York opens at 09:30, if the price moves above this range and then quickly reverses, it signals **liquidity collection on the buy side**.

If **MSS** or **CISD** signals appear, a bearish move is likely. An **entry point** forms when the price retraces to a **supply zone** or **higher PD arrays**.

In this case, stop-loss should be placed just above the liquidity range high, with **targets** at the range low and lower support levels.
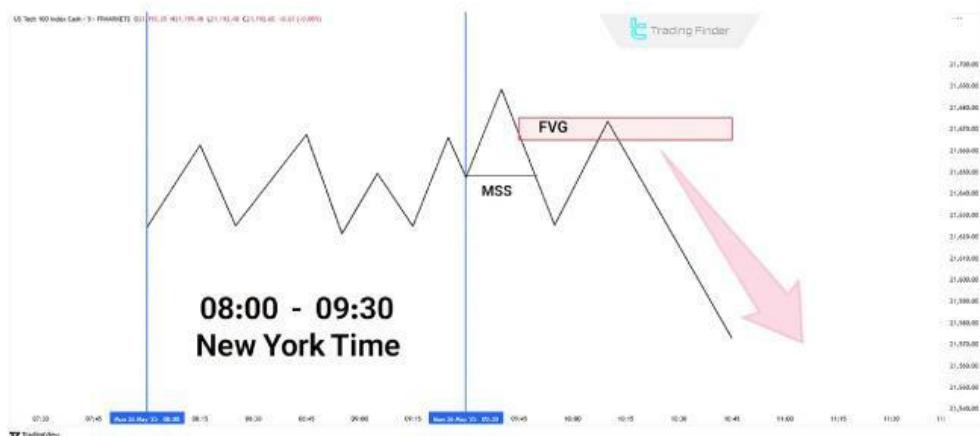
Bearish Schematic of Venom Strategy in ICT Style

Venom Strategy Example in a Bearish Market

Based on the **US100 (NASDAQ) price chart**, the range from **08:00 to 09:30 AM New York time** is defined as the **initial price range**.

After the official session opens at 09:30, the price temporarily exceeds the range high, signaling **liquidity collection on the buy side**.

Upon detecting **MSS** and reversal confirmations, a **short entry** is considered. Once the price corrects into the **FVG zone**, the trade is **executed**.

Stop-loss is set slightly above the high, and **targets** are placed at the daily low or lower support levels.

ICT Venom Strategy Performance on NASDAQ Chart in Downtrend

Conclusion

The **Venom model (ICT Venom)** is a strategy based on **institutional liquidity**, aligning smart money entry timing with market structure to identify **fake breakouts** and capture valid moves.

Its focus lies in filtering true trends from false moves and analyzing key market players' behavior. Effective implementation requires **technical analysis** of key levels like equal highs/lows and order blocks, paired with **precise timing**.

This strategy serves not just as an entry method but also as a **market liquidity flow analysis model** during the **New York session**.

source:
1.our website link :
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