

Rocket Scooter

Answer Key

Answers for every Chapter Test, Spiral Test,
and Final Tests A and B

Companion to the Rocket Scooter College Textbook Edition
VerbonZone

Edition date: 2026-10-09 (review draft)

For teachers and self-checking. Same content as Appendix D of the
textbook.

Appendix D: Answer Key

Answers for every Chapter Test, Spiral Test, and Final Test in this book. Matching answers pair each numbered term with its letter. True or false answers give a short reason for every false statement. Multiple choice answers give the letter. Essay answers list the key points a full answer should cover; a good answer explains them in the student's own words and stays inside what the book teaches.

Chapter 01 Test: What Is Rocket Scooter

Part 1: Matching

1-B, 2-G, 3-F, 4-C, 5-I, 6-A, 7-J, 8-E, 9-H, 10-D

Part 2: True or False

- 1. True.
- 2. False. On stream he walks through which level, what confluence, and what size. It is not a black box.
- 3. True.
- 4. False. RI is tied to CME margin math and is not a standard deviation.
- 5. True.
- 6. False. The chapter says open-drive longs are not a default habit (see Ch. 14).
- 7. True.
- 8. False. It is listed as one of the thinner topics.
- 9. True.
- 10. False. The backbone is alert at a level, decide with confluence, and size small until edge shows.

Part 3: Fill in the Blank

- 1. average
- 2. high-volume (HV)
- 3. hedge
- 4. margin
- 5. VARIS
- 6. close
- 7. size
- 8. small
- 9. confluence
- 10. micros

Part 4: Multiple Choice

1-A, 2-D, 3-B, 4-D, 5-B, 6-C, 7-C, 8-A, 9-C, 10-A

Part 5: Essay

Model answer outlines (key points a full answer should cover):

1. Platform publishes numbers and lines (RI, DD, overnight and dynamic HP, MHP, HV pivots, scanners); strategy is how you use them (wait at a level, read confluence, trade band-to-band or gap logic, manage risk); overlays are VARIS, ARB, Bookmap as optional confluence; one correct example of each.
2. Overnight: levels and RI refresh; into the open: gap, half-gap, DD and MHP, VWAP; first hour: gap-fill vs hold half-gap vs VWAP reclaim or lose; mid-session: rocket levels and VARIS Honda with ARB and resilience as filters; late: same levels, respect confluence flips; built from habits that repeat, not a script Matt reads every morning.

3. They still give location (support and resistance); shows the core of the method is levels; the full stack adds VWAP, VARIS, confluence; a rough-day fallback.
4. Strong: VWAP plus RI and VARIS, half-gap and gap-fill, rocket and HV levels, confluence sizing, ARB and resilience, live entry management; thin: formal prop compliance, open-drive theory, micros-only setup; practice strong topics; label thin topics as limited evidence and do not invent rules.
5. Matt shows which level, what confluence, and what size; the student must learn judgment, not copy signals; confluence grades size; the mechanical backbone keeps decisions in the trader's hands.
6. Platform supplies numbers and lines; strategy is waiting, filtering with confluence, and sizing; signals without size and judgment miss the method; not a black box.
7. VWAP volume-weighted average price, center for VARIS; RI margin-call distance, not std-dev, per instrument; VARIS dynamic half and full RI around VWAP; DD static RI pivots; half-gap midpoint open and prior close; rocket predicted HV pivots; MHP and HP hedge-pressure lines; ARB and resilience strength reads.
8. The before and into-the-open steps; overnight and dynamic levels and RI refresh first; the open plan uses gap, half-gap, DD, MHP; wrong or missing marks spoil later steps.
9. Alert at level; decide with confluence; size small until edge; FOMO pushes size without agreement; confluence is agreement of independent reads.
10. Not a quoted rule; book separates its suggestions from Matt's teaching; students should know the source of each idea; honesty about evidence.

Chapter 01 Spiral Test

Part 1: Matching

1-C, 2-D, 3-B, 4-A

Part 2: True or False

- 1. True.
- 2. False. It is a synthesized student textbook, not a transcript dump.
- 3. False. They are day examples. Pull today's RI from the platform.
- 4. True.

Part 3: Fill in the Blank

- 1. VARIS
- 2. micros
- 3. thin
- 4. not

Part 4: Multiple Choice

1-C, 2-B, 3-B, 4-A

Part 5: Essay

Model answer outlines (key points a full answer should cover):

1. A student textbook with objectives, key terms, references, summaries, judgment questions; not a transcript dump; repeating ideas merged into one explanation; backed by Watch clips and VerbonZone hops.
2. Captions mishear VARIS and garble tickers and drop words; quotes may be lightly cleaned or paraphrased; prose uses correct terms; scrub a few seconds if a clip seems wrong.
3. Limited index hits; chapters mark limited evidence and do not invent rules; prop rules, open-drive theory, micros-only curriculum.
4. Not financial advice and futures carry risk of loss; RI numbers change, pull today's RI, stream numbers are day examples; thin topics stay thin.

Chapter 02 Test: Platform Setup Essentials

Part 1: Matching

1-C, 2-F, 3-I, 4-H, 5-J, 6-G, 7-A, 8-D, 9-E, 10-B

Part 2: True or False

- 1. True.
- 2. False. VARIS needs the RI number from the platform (or a streamer or Discord).
- 3. True.
- 4. False. It teaches how the numbers are used, not every install path.
- 5. True.
- 6. False. It is architecture context, not a setup step.
- 7. True.
- 8. False. It comes from repeated stream talk and is not a single mandated template.
- 9. False. If levels are missing at the bell, wait rather than inventing them.
- 10. True.

Part 3: Fill in the Blank

- 1. carrot
- 2. setup
- 3. tech support
- 4. RARI
- 5. static
- 6. wait
- 7. MHP
- 8. refreshed

- 9. VWAP
- 10. order-flow

Part 4: Multiple Choice

1-B, 2-C, 3-A, 4-D, 5-D, 6-A, 7-C, 8-B, 9-A, 10-D

Part 5: Essay

Model answer outlines (key points a full answer should cover):

1. RI numbers per instrument (RARI / RI and DD columns); overnight and dynamic levels and hedge-pressure lines; HV and rocket pivots; scanners and feeds; VARIS needs today's RI number to plot.
2. Open the platform; click the carrot / expand control at the bottom; open the table; go to the risk interval / DD band section; read the RARI / RI column for each instrument; refresh when data rolls.
3. Prefer refreshed overnight MHP and levels; wait instead of inventing; static DD and RI from prior close still exist; invented levels give false precision.
4. VWAP with known session handling; VARIS half and full (optional 2x) RI; DD bands; yellow HV lines, MHP, weekly or dynamic HP; half-gap and gap-fill marks; optional Bookmap; not a single mandated template.
5. Matt pointed to Discord platform setup then tech support; no single dedicated walkthrough video at the time; many index hits are troubleshooting; this chapter teaches how numbers enter the trade plan.
6. Invented lines look exact but have no platform basis; real levels refresh from data; wait instead; static DD and RI still available.
7. RARI / RI column in the risk interval / DD band section; data rolls; new number after refresh; stale number misplaces VARIS.
8. Discord platform setup then tech support for access; then carrot at bottom, open table, risk interval / DD band section, RARI / RI column for each instrument.

9. Hits count mentions; many platform-setup hits are live troubleshooting; not a beginner install guide; book teaches how numbers are used; Discord-first for install.
10. Indications computed on server and streamed to platform; security, not easily reverse-engineered on the client; context only; nothing to configure.

Chapter 02 Spiral Test

Part 1: Matching

1-B, 2-D, 3-A, 4-C

Part 2: True or False

- 1. True.
- 2. False. VARIS is a community overlay around VWAP.
- 3. True.
- 4. False. Yellow lines and half-gaps can still be traded as support and resistance.

Part 3: Fill in the Blank

- 1. 2026-09-18
- 2. high-volume (HV)
- 3. close
- 4. size

Part 4: Multiple Choice

1-B, 2-C, 3-C, 4-D

Part 5: Essay

Model answer outlines (key points a full answer should cover):

1. RI changes daily and per instrument; stream numbers like NQ about 288 and ES about 70 are day examples; pull today's RI from the platform.

2. Yellow lines and half-gaps as support and resistance; levels are the core; half-gap and HV levels are thick, well-evidenced topics; size and judgment still apply.
3. Alert at a level; decide with confluence; size small until edge shows; avoids inventing levels and FOMO.
4. Ideas repeating across mornings are merged; links land near the teaching moment; watch with the same marks Matt is discussing; more focused than one random stream end to end.

Chapter 03 Test: VWAP as a Line of Interest

Part 1: Matching

1-H, 2-F, 3-D, 4-B, 5-G, 6-E, 7-I, 8-C, 9-J, 10-A

Part 2: True or False

- 1. True.
- 2. False. They are half and full risk intervals, not standard-deviation bands.
- 3. True.
- 4. False. Targets are often the next VARIS band, half-gap, or rocket level, not VWAP alone.
- 5. True.
- 6. False. He does not always use that phrase; the behavior on stream treats VWAP as magnet and bias hinge.
- 7. True.
- 8. False. Stronger reads stack VWAP with half-gap, VARIS, rocket levels, or ARB and resilience.
- 9. True.
- 10. False. The chapter lists “long bias harder” when consolidating under a flat VWAP while other indexes disagree.

Part 3: Fill in the Blank

- 1. weighted
- 2. interest
- 3. hinge
- 4. DD
- 5. beyond
- 6. session
- 7. lose
- 8. resilience
- 9. deviation
- 10. overnight

Part 4: Multiple Choice

1-B, 2-C, 3-C, 4-A, 5-A, 6-D, 7-B, 8-B, 9-D, 10-C

Part 5: Essay

Model answer outlines (key points a full answer should cover):

1. VWAP is the center line VARIS hangs on; reclaim or lose is a live decision; consolidating under or holding above changes aggressiveness; stops near VWAP; magnet behavior.
2. Community indicator plots VWAP plus or minus RI; same principle as DD but dynamic; containment called uncanny; flanks are half and full RI, not std-dev; size smaller if price keeps falling through lower side.
3. VARIS depends on VWAP; overnight inclusion changes VWAP and so the bands; compare session settings before comparing bands with a streamer.
4. Short or fade into reclaim area off VWAP; long bias harder under flat VWAP when other indexes disagree; stops a little beyond VWAP; targets at next band, half-gap, or rocket level.

5. Mark session VWAP with known overnight setting; mark half and full RI bands; journal only above, below, reclaim, lose; then add one confluence read and compare; builds judgment before adding tools.
6. VWAP is line of interest, magnet, bias hinge; structure off VWAP gives location; random tick has no level; still needs confluence and a stop beyond VWAP.
7. Chapter lists long bias harder when consolidating under flat VWAP while other indexes disagree; VWAP side changes aggressiveness; confirm with structure.
8. Containment failing; band not holding; chapter says size goes smaller; trade smaller when price falls below the band and keeps falling.
9. VWAP plus half-gap or gap-fill; VWAP plus VARIS inner and outer; VWAP plus rocket level; VWAP plus ARB or resilience sign; explain one with location and filter roles.
10. Columns or rows for above, below, reclaim, lose; time stamps; no new indicators; after an hour add one confluence read and compare; builds judgment.

Chapter 03 Spiral Test

Part 1: Matching

1-C, 2-D, 3-B, 4-A

Part 2: True or False

- 1. True.
- 2. False. It is a thin topic (Ch. 00, 01).
- 3. True.
- 4. False. Stream callouts are day examples; pull today's RI from the platform.

Part 3: Fill in the Blank

- 1. RARI
- 2. Discord
- 3. day
- 4. ASR (automatic speech recognition)

Part 4: Multiple Choice

1-C, 2-A, 3-D, 4-C

Part 5: Essay

Model answer outlines (key points a full answer should cover):

1. Day starts with overnight levels and RI refreshing; if levels are late, wait and do not invent; static DD and RI still exist; the open plan depends on correct marks.
2. VARIS is a community indicator around VWAP (Ch. 01); it needs the RI number from the platform (Ch. 02); platform supplies numbers, overlays use them.
3. Thin topics are labeled limited evidence and not invented; prop rules, open drive, micros; platform setup has many hits but many are troubleshooting, not an install guide.
4. Read the chapter; open Watch links with chart open; scrub if a clip is off; use rs-lookup and Appendix A for hops; remember ASR caveat.

Chapter 04 Test: Half-Gap and Gap Structure

Part 1: Matching

1-H, 2-F, 3-B, 4-G, 5-A, 6-I, 7-E, 8-C, 9-J, 10-D

Part 2: True or False

- 1. True.

- 2. False. It uses Friday's close and Sunday's open.
- 3. True.
- 4. False. The chapter says ES and NQ can disagree; one may tag half-gap while the other does not.
- 5. True.
- 6. False. He said he does not really take them with only resilience unless he has something else; confluence first.
- 7. True.
- 8. False. The usual frame runs from the prior ~4:00 p.m. Eastern close to the 9:30 cash open.
- 9. True.
- 10. False. Random open, close, or half-gap taps without confluence deserve smaller size or a skip.

Part 3: Fill in the Blank

- 1. midpoint
- 2. Sunday
- 3. fail
- 4. build
- 5. close
- 6. S/R (support and resistance)
- 7. positive
- 8. tagged
- 9. gap-fill
- 10. ARB

Part 4: Multiple Choice

1-A, 2-D, 3-C, 4-B, 5-C, 6-A, 7-B, 8-D, 9-B, 10-D

Part 5: Essay

Model answer outlines (key points a full answer should cover):

1. Half-gap is the midpoint between prior session close and today's open; new-week half-gap is Friday close to Sunday open; mark prior close, mark open, mark midpoint; also mark full fill when the gap matters.
2. Mark prior close; mark open; mark midpoint; mark full fill; ask fill, float, or fail; add confluence before sizing; the question forces a plan for each outcome.
3. Positive resilience often supports float or build; negative resilience means treat as resistance or gap-fill fuel; ARB negative while price rises can mean stocks tagged half-gap; still needs other confluence.
4. Pure S/R still gives location; Matt trades it when tools are down; random taps without confluence deserve smaller size or a skip; he does not trade with resilience alone.
5. One may tag half-gap while the other does not; compare indexes before sizing a market opinion; disagreement lowers confidence and size.
6. Prior close; open; midpoint; full fill; fill, float, or fail; add confluence; hesitation over which open or which close; know your reference.
7. No confluence; resilience only; ES and NQ disagree; random open, close, half-gap tap; size down or skip.
8. Day: prior session close to today's open; new week: Friday close to Sunday open; same midpoint idea; different reference points.
9. Region between prior close and open; half-gap in middle; full fill returns to prior close; usual frame prior ~4:00 p.m. ET close to 9:30 cash open; Globex open adds timing language.

10. Read one-liner and how-to; watch definition clip; if needed pure S/R or confluence clips; caution clip as risk reminder before size; prevents overconfidence.

Chapter 04 Spiral Test

Part 1: Matching

1-B, 2-D, 3-A, 4-C

Part 2: True or False

- 1. True.
- 2. False. It says wait rather than invent them.
- 3. True.
- 4. False. Yellow lines and half-gaps can still be traded as support and resistance.

Part 3: Fill in the Blank

- 1. DD
- 2. carrot (expand control)
- 3. strategy
- 4. Varys

Part 4: Multiple Choice

1-A, 2-D, 3-A, 4-B

Part 5: Essay

Model answer outlines (key points a full answer should cover):

1. VWAP is the center line; RI read from RARI column; bands at half and full RI above and below VWAP; overnight handling changes the picture.
2. Platform: RI, DD, overnight and dynamic HP, MHP, HV pivots, scanners; you decide: wait at level, read confluence, size, stop and target.

3. RI changes daily (Ch. 00); refresh when data rolls (Ch. 02); cached wrong-day MHP; invented or stale marks give false precision.
4. Confluence is agreement of independent reads; VWAP stacks with half-gap, VARIS, rocket levels, ARB and resilience; confluence grades size.

Chapter 05 Test: Gap-Fill

Part 1: Matching

1-C, 2-H, 3-E, 4-A, 5-I, 6-J, 7-F, 8-D, 9-G, 10-B

Part 2: True or False

- 1. True.
- 2. False. Resilience talk and the Rocket Scooter indicators mean the equities gap.
- 3. True.
- 4. False. The book calls that shorthand a rough summary, not a law; direction depends on where price sits relative to the gap.
- 5. True.
- 6. False. It says plainly that it is not a claim that every gap fills.
- 7. True.
- 8. False. It rests on a single clip; do not build a system on it.
- 9. False. Weak confluence means small or skip even if the geometric fill looks obvious.
- 10. True.

Part 3: Fill in the Blank

- 1. prior
- 2. close
- 3. 9:30

- 4. reopens
- 5. calculation
- 6. blind
- 7. up
- 8. red
- 9. mentions
- 10. wait

Part 4: Multiple Choice

1-A, 2-A, 3-D, 4-D, 5-C, 6-C, 7-A, 8-B, 9-D, 10-B

Part 5: Essay

Model answer outlines (key points a full answer should cover):

1. Futures gap: market shuts and reopens (Globex), CME calculation sets reopen; equities gap: ~4:00 p.m. ET close to 9:30 open, meant in resilience talk; write down which gap before marking a target.
2. Matt calls resilience his gap-fill predictor; polarity above zero up, below zero down; whether it favors fill depends on price relative to gap; 2025-11 positive example and 2025-10 negative example; no single sign rule; confirm on your chart.
3. Scalp is small and structure-based without a full-session plan; main plan when confluence and wider day story support; confluence and day story decide; weak confluence means small or skip.
4. Big-gap technique is one clip, a newer development not in the videos; hits count mentions not lessons; structured teaching rests on a handful of clips; treat details as habits not a rulebook.
5. Chapter is not a claim every gap fills; price can hold or fail; ES and NQ may split; gap-fill is not the whole of index value; size by confluence.

6. Scalp when structure supports but day story is mixed or confluence is weak; main plan when confluence and wider story agree; size by confluence.
7. Index divergence; compare before sizing; wait or size down; do not assume NQ must follow.
8. Resilience positive, open could go up to fill the gap all the way, S&P did; positive points up toward prior close above; doubt if ES and NQ split, weak confluence, price location unclear; not a law.
9. Prior close, session or Globex open, half-gap, nearest rocket, MHP, DD, VWAP; ask whether fill is the plan, a partial objective, or a trap if confluence disagrees.
10. Gap-fill as objective after VWAP break and retest short or resilience-led open plan; weak confluence small or skip; sister chapters 10, 12, 13; 2026-09-09 exit near fill after VWAP break and retest.

Chapter 05 Spiral Test

Part 1: Matching

1-C, 2-D, 3-A, 4-B

Part 2: True or False

- 1. True.
- 2. False. They are half and full risk intervals (Ch. 03).
- 3. True.
- 4. False. Overnight inclusion changes VWAP and therefore VARIS appearance.

Part 3: Fill in the Blank

- 1. fail
- 2. hinge

- 3. wait
- 4. VerbonZone (verbonzone.com)

Part 4: Multiple Choice

1-B, 2-C, 3-C, 4-A

Part 5: Essay

Model answer outlines (key points a full answer should cover):

1. VWAP side as bias hinge; half-gap as location; pairing both is a stronger read; add ARB and resilience; size by confluence.
2. Yellow lines and half-gaps as pure S/R; Matt still trades them; usually with smaller size; random taps without confluence deserve size down.
3. VWAP overnight handling changes VARIS; RI must be today's refreshed number; otherwise bands differ for setup reasons.
4. Book labels limited evidence and avoids inventing rules; half-gap is thick but outcomes vary; ES and NQ can disagree; compare before forming a market opinion.

Chapter 06 Test: Risk Interval (RI)

Part 1: Matching

1-J, 2-E, 3-G, 4-B, 5-I, 6-C, 7-A, 8-F, 9-D, 10-H

Part 2: True or False

- 1. True.
- 2. False. The chapter says plainly that RI is not a standard-deviation band.
- 3. True.
- 4. False. There is no "MES = 288" rule; 288 was an NQ example, and numbers are day examples only.
- 5. True.

- **6.** False. It is based on the previous day's close and calculated at the end of the market close.
- **7.** True.
- **8.** False. It moved by nearly nine points in the examples.
- **9.** True.
- **10.** False. Moves of more than one RI are discussed as unusually large; Matt calls them catalysts.

Part 3: Fill in the Blank

- **1.** margin
- **2.** margin
- **3.** end
- **4.** close
- **5.** day
- **6.** DD
- **7.** VARIS
- **8.** catalyst
- **9.** fresh
- **10.** ES

Part 4: Multiple Choice

1-B, 2-D, 3-B, 4-C, 5-B, 6-A, 7-C, 8-A, 9-D, 10-A

Part 5: Essay

Model answer outlines (key points a full answer should cover):

1. Rocket Scooter number from CME margin-style math refreshed from prior-day or end-of-day data; per instrument; about one RI approaches margin-stress distance; built from margin math, not price volatility statistics like Bollinger bands.

2. Based on previous day's close; one distance above and below; calculated at end of market close from CME margin data; long or short from close near that level risks margin call; static levels are DD bands; dynamic version anchored on VWAP is VARIS.
3. Numbers drift day to day; NQ moved nearly nine points between Sept 3 and Sept 27 in examples; numbers are day examples not defaults; not an MES = 288 rule; refresh after data rolls.
4. Half and full RI build VARIS around VWAP; DD uses static RI pivots; catalysts move more than one RI; distances plotted from VWAP or static anchors.
5. Open platform and read RARI / RI; confirm the instrument row to avoid mixing NQ and ES; refresh after data rolls; plot distances from VWAP or DD anchors as method requires.
6. RI refreshed daily from end-of-day margin data; numbers drift; bands and DD move; pull fresh.
7. Bollinger is statistics on price; RI is margin-based distance from CME math; per instrument; tied to margin-call distance; used to build VARIS and DD.
8. Mixing instruments; using NQ number on ES chart; MES = 288 myth; each instrument row checked.
9. Unusually large relative to margin distance; catalyst is sudden-event move of more than one RI; margin-call class stress.
10. About 985 hits on risk-interval; definition repeats; Interval Lab install steps lighter; platform RI plus VWAP math enough to practice.

Chapter 06 Spiral Test

Part 1: Matching

1-B, 2-A, 3-D, 4-C

Part 2: True or False

- 1. True.
- 2. False. It is Friday close to Sunday open (Ch. 04).
- 3. True.
- 4. False. Weak confluence means small or skip.

Part 3: Fill in the Blank

- 1. close
- 2. interest
- 3. DD
- 4. playbook

Part 4: Multiple Choice

1-D, 2-B, 3-A, 4-D

Part 5: Essay

Model answer outlines (key points a full answer should cover):

1. Gap is the region between prior close and open; half-gap is the midpoint; full fill returns to prior close; ask fill, float, or fail; mark both.
2. Equities gap vs futures gap give different references; resilience talk means equities gap; similarly VWAP overnight inclusion changes VARIS; both are about knowing your chart's reference.
3. Positive resilience supports float at half-gap; negative more careful; ARB negative while price rises can mean stocks tagged half-gap; resilience called gap-fill predictor; polarity depends on gap direction.
4. Confluence grades size; weak confluence means small or skip even with obvious geometry; gap-fill not the whole of index value; not every gap fills.

Chapter 07 Test: VARIS Bands ($VWAP \pm RI$)

Part 1: Matching

1-I, 2-E, 3-F, 4-B, 5-A, 6-G, 7-D, 8-J, 9-H, 10-C

Part 2: True or False

- 1. True.
- 2. False. The inner band is about half an RI; the outer band is one full RI.
- 3. True.
- 4. False. It still needs the RI number.
- 5. True.
- 6. False. Its data is not shown in the corpus; treat it as unverified.
- 7. True.
- 8. False. He said a five-minute candle close outside the inner band invalidates it; wicks alone do not.
- 9. True.
- 10. False. He said he trades smaller in that case.

Part 3: Fill in the Blank

- 1. VWAP
- 2. half (0.5)
- 3. one full (1.0)
- 4. Honda
- 5. yacht
- 6. four
- 7. called
- 8. halfway
- 9. reclaims

- **10.** anchors

Part 4: Multiple Choice

1-B, 2-B, 3-D, 4-A, 5-D, 6-C, 7-C, 8-A, 9-D, 10-B

Part 5: Essay

Model answer outlines (key points a full answer should cover):

1. VARIS: dynamic RI distances centered on VWAP, move with session mean; DD: static RI pivots from daily close-based math; quote “DD bands are static, VARIS bands are dynamic based around VWAP”; both can be on the same chart.
2. Inner about 0.5 RI, outer about 1.0 RI, optional 2x; Honda one zone, Lambo two, yacht three, retirement four; outer to opposite outer passes outer to inner to VWAP to inner to outer, four zones.
3. VARIS calculated from session open; at 6:00 p.m. VWAP adjusts and VARIS follows; can anchor to 9:30 New York; some platforms exclude closed-market time; check session start in settings.
4. Outer treated as stretched, market likes to revert to VWAP; trade smaller when price falls below lower band and keeps falling; stack with rocket levels and half-gap; size down when slicing without reaction.
5. From hosts on their own trades, often gold and oil, evening streams; speaker not named; halfway target, five-minute close invalidation, reclaim preference; one host one day; do not replace your own stop plan; back-test claim unverified.
6. Different anchors: DD static from prior close, VARIS dynamic around VWAP; both built from RI; answer different questions.
7. Retirement outer to opposite outer, four zones, full RI-class move; Honda one zone; larger objective needs stronger story and confluence; Honda for smaller targets.

8. Today's RI number; VWAP session anchor and overnight handling; Interval Lab still needs RI.
9. Size down; containment failing; host trades smaller when price falls below the band and keeps falling.
10. Treat as day example; journal or replay several days; compare with your instrument; keep your own stop plan; do not adopt as a rule without evidence.

Chapter 07 Spiral Test

Part 1: Matching

1-B, 2-C, 3-D, 4-A

Part 2: True or False

- 1. True.
- 2. False. Resilience talk means the equities gap.
- 3. True.
- 4. False. Numbers are day examples; pull fresh daily.

Part 3: Fill in the Blank

- 1. RARI
- 2. 9:30
- 3. float (or build)
- 4. containment

Part 4: Multiple Choice

1-C, 2-A, 3-B, 4-B

Part 5: Essay

Model answer outlines (key points a full answer should cover):

1. Static RI is one RI above and below prior close, set at end of session from CME margin data; those levels are DD bands; platform publishes DD beside RI in the table.
2. Both prevent using the wrong reference; equities vs futures gap changes fill target; NQ vs ES RI differ; write down the reference before plotting.
3. RI comes from margin math, not statistics of price; flanks are half and full RI; containment like DD but dynamic.
4. ES and NQ can disagree at half-gap and on fills; compare before a market opinion; wait or size down.

Chapter 08 Test: Rocket Levels, HV / Volume

Part 1: Matching

1-J, 2-G, 3-H, 4-A, 5-B, 6-C, 7-D, 8-I, 9-E, 10-F

Part 2: True or False

- 1. True.
- 2. False. They are predicted HV pivots, not merely yesterday's volume nodes.
- 3. True.
- 4. False. It is their backtest claim, not a guarantee.
- 5. True.
- 6. False. Gamma is treated as why the pivots exist, not as an options curriculum.
- 7. True.
- 8. False. Disclosure stays thin by design (server-side indication).
- 9. True.

- **10.** False. If levels are late, wait (Ch. 02, Ch. 12).

Part 3: Fill in the Blank

- **1.** high
- **2.** previous
- **3.** monthly
- **4.** below
- **5.** gamma
- **6.** 5:45
- **7.** open-interest
- **8.** prior
- **9.** time
- **10.** S/R (support and resistance)

Part 4: Multiple Choice

1-B, 2-A, 3-D, 4-C, 5-D, 6-C, 7-B, 8-A, 9-C, 10-A

Part 5: Essay

Model answer outlines (key points a full answer should cover):

1. Many traders use previous volume; Rocket Scooter aims to predict where volume will be; trade reaction when price arrives; indicators underneath read bullish or bearish approach.
2. MHP monthly hedge pressure predicts high volume; based on maximum gamma exposure for dealer-hedged options; weekly HP above or below; blue line weekly gamma maximum; dynamic is overnight estimate; calculation not disclosed.
3. Published 5:45 Eastern before the market starts (2025-09-18), recalculated and out at 9:30; dynamic is overnight estimate while options market closed;

at 9:30 new monthly and weekly HP from open interest; regular-session MHP around 9:30.

4. Their backtest claim, not a guarantee; affects size, not certainty; confluence upgrades quality; humility.
5. Lone rocket can be traded as S/R; stronger with VARIS inner or outer, half-gap or gap-fill, VWAP reclaim or reject, ARB or resilience agreement; confluence upgrades size quality.
6. Levels publish from platform; late is common; invented lines have no basis; trading a touch requires real levels; Ch. 02 and 12.
7. VARIS inner or outer; half-gap or gap-fill; VWAP reclaim or reject; ARB or resilience; each is an independent read.
8. Note gamma and dealer hedge as why pivots exist; MHP based on maximum gamma exposure; not an options-chain course; focus on usage.
9. Label it as overnight; at 9:30 new MHP and WHP come from open interest; check the new day levels; do not treat overnight and day as the same.
10. Usage is solid; HV algorithm disclosure thin by design, server-side; practice marking overnight yellows plus DD and MHP, waiting for price, reading confluence; no reverse engineering.

Chapter 08 Spiral Test

Part 1: Matching

1-B, 2-C, 3-D, 4-A

Part 2: True or False

- 1. True.
- 2. False. Each instrument has its own RI (Ch. 06).
- 3. True.
- 4. False. Random taps without confluence deserve smaller size or a skip.

Part 3: Fill in the Blank

- 1. RI (risk interval)
- 2. catalyst
- 3. equities
- 4. carrot (expand control)

Part 4: Multiple Choice

1-D, 2-D, 3-B, 4-A

Part 5: Essay

Model answer outlines (key points a full answer should cover):

1. CME margin requirements updated daily; Rocket Scooter turns them into RI; static RI from prior close gives DD; dynamic version around VWAP gives VARIS at 0.5 and 1.0 RI.
2. Half-gap: midpoint of gap, S/R, target, confluence anchor; inner band: half RI from VWAP, Honda start; both stronger with confluence; lone taps smaller.
3. Equities vs futures gap changes fill target; 6:00 p.m. vs 9:30 VWAP anchor changes bands; same chart, different references, different answers.
4. Stream RI numbers are day examples; pull today's RI; NQ moved nearly nine points in September examples; no MES = 288 rule.

Chapter 09 Test: Confluence

Part 1: Matching

1-J, 2-H, 3-I, 4-E, 5-A, 6-D, 7-F, 8-C, 9-G, 10-B

Part 2: True or False

- 1. True.
- 2. False. Without a level, filters alone are rarely enough.

- 3. True.
- 4. False. The corpus clips do not show the formula; do not invent a scoring system.
- 5. True.
- 6. False. He called them “not A+,” a coin flip with a little bit of confluence.
- 7. True.
- 8. False. They are their framing, not a guarantee.
- 9. True.
- 10. False. If you cannot name the ingredients, you do not have confluence; you have a feeling.

Part 3: Fill in the Blank

- 1. agree
- 2. sit out
- 3. where
- 4. large
- 5. Bookmap
- 6. lead
- 7. A+
- 8. internals
- 9. weak
- 10. larger

Part 4: Multiple Choice

1-D, 2-C, 3-A, 4-D, 5-A, 6-C, 7-C, 8-A, 9-B, 10-B

Part 5: Essay

Model answer outlines (key points a full answer should cover):

1. Independent pieces agree; chooses size more than inventing entries; level (rocket, DD, MHP, half-gap, VARIS); VWAP side; ARB and resilience; optional order flow; cross-index agreement.
2. Strong: normal or larger; weak or mixed: small or skip; ladder normal, medium, small, sit out as confluence fades; boot-camp claims are their framing.
3. Location answers where (level, e.g. half-gap or MHP); filters answer whether and how large (ARB, resilience, VWAP agreement, cross-index); filters without level rarely enough; level without filters tradeable smaller.
4. Host 2026-06-19: coin flip with a little confluence; skips open and close because of chop; A+ are strong pivots with confluence; strong pivot break means do not bet on weaker pivot; ladder drops quickly for lone tap.
5. ES and NQ often disagree on fill, half-gap, VWAP timing; agreement is extra check before market opinion; host executes on NASDAQ with ES chart up; ES at MHP while NQ in no man's land is taken into account.
6. Level present but VWAP side and ARB disagree with a long; mixed or weak; small or skip; write the grade first.
7. Confluence is named independent reads; unnamed ingredients are a feeling; grade in writing.
8. Level stays (half-gaps and yellows); filters missing; size goes smaller and simpler; or sit out.
9. Level type; VWAP side; ARB and resilience or cross-index agreement; grade strong, mixed, weak; size to match.
10. Open taps not A+, chop; weak confluence means small or sit out; skipped trades show as missed opportunities in a journal, not as losses; process over P&L.

Chapter 09 Spiral Test

Part 1: Matching

1-B, 2-A, 3-D, 4-C

Part 2: True or False

- 1. True.
- 2. False. The inner band is about half an RI from VWAP (Ch. 07).
- 3. True.
- 4. False. RI changes daily; NQ moved nearly nine points in the examples.

Part 3: Fill in the Blank

- 1. gamma
- 2. Lambo
- 3. open
- 4. line

Part 4: Multiple Choice

1-D, 2-A, 3-B, 4-D

Part 5: Essay

Model answer outlines (key points a full answer should cover):

1. DD: static RI from prior close; VARIS: dynamic RI around VWAP; yellow: predicted HV pivots; all in the same ecosystem.
2. Overnight and dynamic levels must publish and refresh; caching quirks; inventing gives false precision; static structures still exist.
3. Resilience is gap-fill predictor; polarity read; fill direction depends on gap direction; positive after gap down can mean fill up; not a law.
4. Honda one zone, Lambo two, yacht three, retirement four; example VWAP to inner or inner to outer.

Chapter 10 Test: Entries, Exits, and Trade Management

Part 1: Matching

1-B, 2-I, 3-J, 4-E, 5-H, 6-D, 7-F, 8-A, 9-G, 10-C

Part 2: True or False

- 1. True.
- 2. False. The chapter says the list is not exhaustive.
- 3. True.
- 4. False. They are day examples from the hosts, not rules.
- 5. True.
- 6. False. He said it does not mean price will reverse; a large cross, more than his stop distance, is usually his stopping point.
- 7. True.
- 8. False. That is Chapter 11; Chapter 10 stays on mechanics.
- 9. True.
- 10. False. Avoid YOLOing size at MHP when confluence is negative; small lot only if taking it.

Part 3: Fill in the Blank

- 1. alert
- 2. size
- 3. band
- 4. reduce
- 5. runner
- 6. 300
- 7. shorter

- 8. neutral
- 9. target
- 10. York

Part 4: Multiple Choice

1-B, 2-C, 3-D, 4-D, 5-B, 6-A, 7-B, 8-A, 9-A, 10-C

Part 5: Essay

Model answer outlines (key points a full answer should cover):

1. Pick level family; set alert; when price not there do not hunt; when it arrives trade plan with confluence deciding size; avoids FOMO and chasing.
2. Touch or reject of yellow, DD, MHP, half-gap; VARIS Honda; gap-fill scalp with resilience or ARB; VWAP reclaim or lose with structure; avoid YOLO at MHP with negative confluence; examples, not a complete ruleset.
3. Targets next band, half-gap, gap-fill, opposing rocket; stops beyond VWAP or invalidation side; partials at structure, runner if thesis intact; reduce on confluence flip; example runner at S&P gap fill.
4. Single host, single day; context like ARB near neutral; instrument and account differ; book refuses to call them rules; build your own stop plan.
5. Work out price range equal to dollar cutoff before building; more contracts shorten range; ties size to loss limit; other way risk is unknown until after; checklist asks dollar loss known.
6. Do nothing; don't hunt; wait for the level; no trade is a valid outcome.
7. Invalidation beyond VWAP or invalidation side of level; first target upper inner band; host day examples halfway target; size by grade.
8. Backbone says wait at level; chasing hunts price; confluence decides size not FOMO; host would not randomly trade after missing the drive.
9. Partial locks some profit at structure; runner rides if thesis intact; reduce if confluence flips; example runner at S&P gap fill.

10. Any box with reason: level clear, VWAP side, confluence checked, size matches grade, stop and target marked; fix with written grade and alerts.

Chapter 10 Spiral Test

Part 1: Matching

1-D, 2-A, 3-B, 4-C

Part 2: True or False

- 1. True.
- 2. False. They are their backtest framing, not a guarantee (Ch. 08, 09).
- 3. True.
- 4. False. Weak confluence means small or skip.

Part 3: Fill in the Blank

- 1. large
- 2. MHP
- 3. one full (1.0)
- 4. day

Part 4: Multiple Choice

1-C, 2-A, 3-A, 4-D

Part 5: Essay

Model answer outlines (key points a full answer should cover):

1. MHP, DD, CAD active called A+ by a host; when strong pivot breaks do not bet on weaker pivot; MHP is a big mechanical level; size ladder drops.
2. Lone rocket is S/R; add VARIS, half-gap, VWAP reclaim or reject, ARB and resilience; more agreement means larger size.
3. VARIS from VWAP anchor at 6:00 p.m. or 9:30; RI must be today's; either wrong shifts bands.

4. Yellow lines and half-gaps as pure S/R; tradeable smaller; levels are location; filters missing so size down.

Chapter 11 Test: Risk Management and When Not to Press

Part 1: Matching

1-E, 2-A, 3-I, 4-C, 5-F, 6-G, 7-D, 8-B, 9-J, 10-H

Part 2: True or False

- 1. True.
- 2. False. A host said you do not bet on a weaker pivot to stop the move; treat a break as a warning.
- 3. True.
- 4. False. It does not; “CAD active” is a caption wording whose meaning is not settled.
- 5. True.
- 6. False. They are quoted figures; the book has not tested them.
- 7. True.
- 8. False. It is a textbook suggestion, not a quoted rule.
- 9. True.
- 10. False. Wait for platform marks or trade only pure S/R smaller.

Part 3: Fill in the Blank

- 1. minimum
- 2. volatility
- 3. avoidance
- 4. trend
- 5. statistical

- 6. 88
- 7. 4
- 8. risk interval (RI)
- 9. down
- 10. A+

Part 4: Multiple Choice

1-B, 2-D, 3-C, 4-A, 5-D, 6-D, 7-B, 8-B, 9-A, 10-C

Part 5: Essay

Model answer outlines (key points a full answer should cover):

1. Stay small while learning what works; adjust size for volatility; adjust for how many confluence checks pass; size matches confluence.
2. Mixed or flipping confluence; slicing through bands without reaction; flat open or chop; open-drive longs as default; tools offline and urge to invent; string of forced trades; open, close, half-gap taps not A+.
3. Captions write CAD or cat active; 2025-10-10 called it extremely dangerous; catalyst is a move of more than one RI; may be the same idea; too garbled; no separate indicator defined.
4. Quoted rule of thumb from a flat-open day; dd-bands.txt related figures; numbers are consistent; book has not tested them; need own evidence before changing size.
5. Not trading when conditions fail filters; professional skill; protects capital; ties to size ladder sit out; ties to Ch. 15 checklist.
6. Any three: mixed or flipping confluence; slicing through bands; flat open and chop; tools offline urge to invent; string of forced trades; lone open taps.
7. Strong pivot break is a warning; do not bet on weaker pivot; negative confluence means small or skip; risk grows.

8. Stop and return to mechanical alerts only; textbook suggestion; back to level family and waiting.
9. Own testing over many days; book has not tested; quoted figure from one flat-open day; dd-bands notes related; until tested treat with humility.
10. Risk management, position management, market-trend identification; community and education framed as surviving the learning curve; verify current offerings.

Chapter 11 Spiral Test

Part 1: Matching

1-D, 2-C, 3-A, 4-B

Part 2: True or False

- 1. True.
- 2. False. Static RI is anchored on the prior close; the dynamic version is anchored on VWAP.
- 3. True.
- 4. False. It is a day example, not a rule.

Part 3: Fill in the Blank

- 1. retirement
- 2. flip
- 3. 9:30
- 4. overnight

Part 4: Multiple Choice

1-A, 2-B, 3-B, 4-D

Part 5: Essay

Model answer outlines (key points a full answer should cover):

1. Level type; VWAP side; ARB and resilience checked; size matches grade; stop and target; written grade strong, mixed, weak.
2. Honda is band-to-band; targets next band; stops beyond VWAP or invalidation side; day examples like halfway target.
3. RI table numbers; 40-point stop; \$300 cutoff; five-minute close; one host or one day; not rules.
4. Overnight estimate while options closed; wait for it to publish; replaced at 9:30 by new MHP and WHP; label which version.

Chapter 12 Test: Overnight / Globex Context

Part 1: Matching

1-I, 2-F, 3-A, 4-E, 5-J, 6-D, 7-H, 8-B, 9-C, 10-G

Part 2: True or False

- 1. True.
- 2. False. They are two separate levels; label which one you trade.
- 3. True.
- 4. False. He said “in reality we don’t know why” the estimate is so strong.
- 5. True.
- 6. False. Stream commentary leans the other way, and the book calls it situational.
- 7. True.
- 8. False. It follows VWAP anchored at the 6:00 p.m. session open unless you re-anchor it.
- 9. True.

- **10.** False. He described the band “snapping,” which he calls an accelerated risk range.

Part 3: Fill in the Blank

- **1.** predictive
- **2.** estimate
- **3.** band
- **4.** snap
- **5.** equities
- **6.** 6:00
- **7.** refreshed
- **8.** RI (risk interval)
- **9.** choppy
- **10.** Globex

Part 4: Multiple Choice

1-D, 2-D, 3-B, 4-D, 5-B, 6-C, 7-A, 8-C, 9-A, 10-B

Part 5: Essay

Model answer outlines (key points a full answer should cover):

1. Overnight and dynamic levels drawn before or as cash opens; overnight often called cleaner; overnight vs day MHP differ; gap vs Globex open in timing; futures trade when cash closed.
2. Dynamic is overnight estimate while options closed; at 9:30 open interest arrives and new MHP and WHP calculated; overnight MHP predictive model, intraday MHP at open; two separate levels; label which.
3. Futures open and stocks closed; RI keeps futures from straying far from stocks; farther can snap, accelerated risk range; drew band one RI each side; one clip.

4. Confirm refresh and wait if late; pull RI; mark prior close, Globex open, half-gap, full fill; note DD, MHP, yellows vs gap; decide if overnight or gap dominates; marks before decisions.
5. Speaker's stated belief about other firms using estimate models; the cause is uncertain; describe with humility; do not overclaim a mechanism.
6. Wait; do not invent; use static DD and RI; check refresh; trade only pure S/R smaller or sit out.
7. Separate labels such as ON MHP and Day MHP; overnight predictive model; day at open; replace or keep both clearly.
8. Half-gap uses prior close and open; Globex open adds timing language; know which open you are using; two gaps differ.
9. Platform refresh and late overnight levels; overnight versus day version of a line; RI read; VWAP anchor at 6:00 p.m..
10. Other firms lack U.S. numbers in their sessions and use estimate models; positions hedge automatically through our session; speaker says we don't really know why; treat as stated belief.

Chapter 12 Spiral Test

Part 1: Matching

1-D, 2-C, 3-A, 4-B

Part 2: True or False

- 1. True.
- 2. False. The formula is not shown; do not invent a scoring system.
- 3. True.
- 4. False. When price is not there, don't hunt.

Part 3: Fill in the Blank

- 1. edge
- 2. sit out
- 3. called
- 4. close

Part 4: Multiple Choice

1-D, 2-B, 3-A, 4-B

Part 5: Essay

Model answer outlines (key points a full answer should cover):

1. Mixed confluence, slicing, chop, tools offline, forced trades; ladder drops to small or sit out; market avoidance.
2. Pick level family and alert; wait; levels come from platform; if late, wait; no hunting.
3. Halfway target, five-minute close invalidation; ARB cross stop, 40-point stop, \$300 cutoff, runner; all day examples, not rules.
4. RI from CME margin math; builds VARIS at half and full; catalyst is move over one RI; DD from static RI.

Chapter 13 Test: ARB and Resilience Tools

Part 1: Matching

1-E, 2-A, 3-J, 4-F, 5-I, 6-C, 7-B, 8-D, 9-G, 10-H

Part 2: True or False

- 1. True.
- 2. False. Negative means the implied value is below current futures.
- 3. True.
- 4. False. It is a single anecdote.

- 5. True.
- 6. False. Matt agrees Bookmap pairs well with Rocket Scooter as order-flow confluence.
- 7. True.
- 8. False. Matt still wants a level (VWAP, half-gap, rocket, band) in chop.
- 9. True.
- 10. False. Both negative means be careful on gap-hold longs.

Part 3: Fill in the Blank

- 1. arbitrage
- 2. higher
- 3. location
- 4. heavy
- 5. flat
- 6. strong
- 7. Arb
- 8. VWAP
- 9. rises
- 10. half-gap

Part 4: Multiple Choice

1-A, 2-C, 3-B, 4-D, 5-B, 6-A, 7-D, 8-B, 9-C, 10-A

Part 5: Essay

Model answer outlines (key points a full answer should cover):

1. For stocks that have started to move, calculate how far each can still go; build new implied index value; divide by index divisor; compare with futures; negative means implied below futures; above zero means futures need to go higher; leading indicator; anecdote of 29 points is single.

2. ARB: timing and mismatch, more sensitive, uses different portion of resilience code, includes stocks outside box at face value; resilience: context, polarity read, gap-fill predictor, pivots inside box only; definition card.
3. ARB back to zero after selloff for a scalp with structure; mismatch with price; stack with resilience: both negative careful on gap-hold longs, both supportive float; needs a level in chop.
4. Levels plus RI; VWAP and VARIS; half-gap and gap-fill marks; ARB and resilience; optional Bookmap; when stuck subtract to level plus VWAP side, then add ARB back.
5. ARB is a tell, not a standalone system; filters without location are weak; levels supply where; chop makes filters unreliable.
6. Stocks already tagged half-gap; momentum quality changed; mismatch tell; reassess and size down.
7. Resilience is a polarity and strength read that shows if index gaps are prone to filling based on arbitrage, not a guarantee.
8. Remove optional Bookmap and extra overlays first; then ARB and resilience; keep level and VWAP side; add ARB back.
9. Gap-hold longs; float stories at half-gap; full-size longs at levels; need strong level and small size.
10. Negative ARB means implied index value from moving stocks is below where futures trade now, so if moves continue futures would need to go lower to catch up.

Chapter 13 Spiral Test

Part 1: Matching

1-D, 2-C, 3-B, 4-A

Part 2: True or False

- 1. True.
- 2. False. It is a quoted figure the book has not tested.
- 3. True.
- 4. False. Avoid YOLOing size at MHP when confluence is negative.

Part 3: Fill in the Blank

- 1. open-interest
- 2. avoidance
- 3. size
- 4. half

Part 4: Multiple Choice

1-B, 2-A, 3-A, 4-D

Part 5: Essay

Model answer outlines (key points a full answer should cover):

1. Confirm refresh; pull RI; mark prior close, open, half-gap, full fill; note DD, MHP, yellows; decide what dominates.
2. Backbone and checklist get you in; Ch. 11 says when to reduce or stand down; confluence flip means reduce; forced trades return to alerts.
3. Equities 4:00 p.m. to 9:30; futures reopen after Globex closes; resilience talk means equities gap.
4. 6:00 p.m. Globex anchor vs 9:30; overnight inclusion changes VWAP; VARIS follows; compare settings.

Chapter 14 Test: Instruments and Sessions (ES / NQ / MES Notes)

Part 1: Matching

1-F, 2-I, 3-B, 4-H, 5-G, 6-E, 7-J, 8-C, 9-A, 10-D

Part 2: True or False

- 1. True.
- 2. False. There are only about 30 mes-mnq hits; it is not a micros-only curriculum.
- 3. True.
- 4. False. The platform does not sell futures data; you connect a futures brokerage account.
- 5. True.
- 6. False. Hosts note they usually don't buy the opening drive as a default.
- 7. True.
- 8. False. It says do not invent a separate micros playbook.
- 9. True.
- 10. False. MES shares the RI family with ES, not NQ; each index has its own RI.

Part 3: Fill in the Blank

- 1. engagement
- 2. NQ
- 3. data
- 4. CQG
- 5. 54
- 6. 30

- 7. 9:30
- 8. smaller
- 9. jam
- 10. ES

Part 4: Multiple Choice

1-D, 2-C, 3-D, 4-B, 5-D, 6-B, 7-A, 8-C, 9-A, 10-C

Part 5: Essay

Model answer outlines (key points a full answer should cover):

1. One may fill while other holds; ES may have already run; half-gap, VARIS, VWAP stories differ; resilience and ARB per index; own RI each; host executes NQ with ES chart up; compare before market opinion.
2. About 30 hits; same RI family as minis; used for smaller risk, prop limits, first engagement; heavy lifting on expiration day remark; futures data needs brokerage connection, CQG named; ticker from RI table; NQ vs MNQ band differences; no invented micros playbook.
3. Overnight HV and HP plus RI; pre-cash gap, half-gap, DD and MHP vs VWAP; first hour gap-fill vs hold, open-drive caution; midday band-to-band and rocket touches; late smaller size same levels; assembled from habits; not Matt's schedule.
4. About 54 hits; situational resilience and ARB; news windows; hosts usually don't buy opening drive by default; naked-trade reasoning; decision block; would not chase a missed drive.
5. Tens of hits means label limited evidence and refuse to overfit; applies to prop, open-drive, micros; write that sentence under those headings; do not invent rules.

6. Divergence is a confluence fact; lower size; consider which index has the cleaner story; host executes NQ with ES chart up; compare before market call.
7. MES shares RI family with ES; MNQ with NQ; each index has own RI; numbers differ widely.
8. Example: limited evidence, about 54 hits; hosts usually do not buy the open drive by default; situational notes only.
9. Overnight and pre-cash rows lack marks; wait; use static DD and RI; first hour caution grows; size smaller.
10. Decision block or strong level such as DD band; extra structure like a zone top; confluence such as VWAP side and resilience; ES and NQ agreement.

Chapter 14 Spiral Test

Part 1: Matching

1-B, 2-A, 3-D, 4-C

Part 2: True or False

- 1. True.
- 2. False. It is the other way around: ARB includes stocks outside the box; resilience only pivots inside.
- 3. True.
- 4. False. Slicing without reaction means size down.

Part 3: Fill in the Blank

- 1. location
- 2. hedge-pressure
- 3. band
- 4. close

Part 4: Multiple Choice

1-C, 2-B, 3-D, 4-C

Part 5: Essay

Model answer outlines (key points a full answer should cover):

1. Levels plus RI (Ch. 02, 06, 08); VWAP and VARIS (Ch. 03, 07); gap marks (Ch. 04, 05); ARB and resilience (Ch. 13); optional Bookmap.
2. Float with positive resilience at half-gap; gap-fill predictor and polarity read; context role; definition card; direction depends on gap.
3. RI keeps futures near the stocks overnight; beyond can snap; accelerated risk range; band one RI each side.
4. Not A+, coin flip; ladder drops; checklist size matches grade; Ch. 11 skip open and close a lot; small or skip.

Chapter 15 Test: Putting It Together (Day Checklist)

Part 1: Matching

1-H, 2-I, 3-J, 4-E, 5-B, 6-G, 7-C, 8-A, 9-F, 10-D

Part 2: True or False

- 1. True.
- 2. False. Some boxes are suggested process from this book, marked “process.”
- 3. True.
- 4. False. It is a judgment review of process, not only P&L.
- 5. True.
- 6. False. It says do not buy the opening move just because it is moving; a lone tap is not A+.
- 7. True.

- 8. False. They are listed as thin topics.
- 9. True.
- 10. False. Hard stop: stop and return to alerts only.

Part 3: Fill in the Blank

- 1. RI
- 2. anchor
- 3. 1.0
- 4. fill
- 5. hunting
- 6. normal
- 7. skip
- 8. dollar
- 9. smaller
- 10. emotion

Part 4: Multiple Choice

1-C, 2-A, 3-D, 4-C, 5-B, 6-A, 7-C, 8-D, 9-B, 10-B

Part 5: Essay

Model answer outlines (key points a full answer should cover):

1. A before session: refresh, RI, anchor, levels, gap, alerts, thin topics; B open and first hour: ES and NQ, no buying the move, flat open; C before entry: level, VWAP side, grade, size, stop and target; D in trade: reduce on flip, size down slicing, no averaging; E after: unchecked boxes, grade vs size, thin temptation, one clip; F hard stops: four forced trades, tools offline.
2. Process boxes are this book's suggested process, not quoted rules; built from Ch. 02 to 14; adds no new trading rules; be honest about source.

3. Before: refresh, RI, anchor, VARIS plot, levels, gap marks, alerts, thin topics; live: ES and NQ agreement, open behavior, entry grading, in-trade management; marks before decisions; prevents inventing and FOMO.
4. Strong: half-gap and gap-fill, risk management, ARB, RI, confluence, VWAP, volume-hv, rocket-scooter, entry-exit; thin: prop-rules, mes-mnq, open-drive, deep options; practice reps on strong; humility labels on thin; hit counts are mentions not lessons.
5. Unchecked items before first trade; confluence grade vs size; ES and NQ checked; thin-topic temptation; one clip from stuck map not P&L emotion; builds judgment.
6. Any reasonable box, e.g. alerts set and not hunting, confluence graded in writing, size matches grade, four forced trades hard stop.
7. Pick one clip tied to one confusion; write answer first; rewatch to test; few clips between sessions.
8. Unchecked boxes before first trade; grade vs size mismatch; ES and NQ checked; thin-topic temptation; one clip to rewatch.
9. Any three with reasons: level, VWAP side, confluence graded, size matches grade, stop and target with dollar loss.
10. Section A preparation; section E review: why no trade, were levels reached, did you hunt or wait; market avoidance is part of the method.

Chapter 15 Spiral Test

Part 1: Matching

1-B, 2-A, 3-D, 4-C

Part 2: True or False

- 1. True.

- 2. False. It means implied value is below current futures; the book does not say the index must fall.
- 3. True.
- 4. False. Wait for refresh; overnight and day MHP differ; do not invent.

Part 3: Fill in the Blank

- 1. ES
- 2. 9
- 3. band
- 4. 300

Part 4: Multiple Choice

1-C, 2-A, 3-A, 4-B

Part 5: Essay

Model answer outlines (key points a full answer should cover):

1. Confirm refresh, pull RI, mark gap and levels; set alerts; wait; at level read VWAP side and ARB and resilience; grade; size to grade; stop and target.
2. Labeled limited evidence; prop rules not a compliance guide; open drive caution; micros no curriculum; refuse to overfit.
3. DD static RI from prior close; VARIS dynamic RI around VWAP; MHP monthly hedge pressure from gamma; overnight vs day MHP; all locations for confluence.
4. Resilience gap-fill predictor and polarity; direction depends on gap; ES may fill while NQ does not; ARB and resilience per index; wait or size down.

Final Test A

Part 1: Matching

1-D, 2-G, 3-J, 4-F, 5-A, 6-B, 7-I, 8-E, 9-H, 10-C

Part 2: True or False

- 1. True.
- 2. False. RI comes from CME margin math and is not a standard deviation (Ch. 01, 06).
- 3. True.
- 4. False. It is about half an RI (Ch. 07).
- 5. True.
- 6. False. Chapter 05 says it is not a claim that every gap fills.
- 7. True.
- 8. False. Only about 30 hits; no micros curriculum (Ch. 14).
- 9. True.
- 10. False. Refresh and re-read RI; numbers drift day to day (Ch. 02, 06).

Part 3: Fill in the Blank

- 1. average
- 2. carrot (expand control)
- 3. Sunday
- 4. predictor
- 5. DD
- 6. retirement
- 7. predict
- 8. large
- 9. minimum
- 10. leading

Part 4: Multiple Choice

1-B, 2-C, 3-B, 4-D, 5-B, 6-D, 7-A, 8-A, 9-D, 10-C

Part 5: Essay

Model answer outlines (key points a full answer should cover):

1. RI from CME margin math per instrument; static RI one RI above and below prior close is DD; dynamic version around VWAP is VARIS at 0.5, 1.0, optional 2.0; pull RI fresh.
2. Mark prior close, open, midpoint, full fill; ask fill, float, fail; add confluence; positive resilience float; negative more careful; lone taps smaller.
3. Normal, medium, small, sit out; strong confluence normal or larger; location is level; filters ARB, resilience, VWAP, cross-index; filters alone rarely enough; level alone smaller.
4. Confirm refresh, wait if late; pull RI; mark prior close, open, half-gap, fill; note DD, MHP, yellows; decide overnight vs gap story.
5. Label limited evidence; prop, open drive, micros; do not invent; RI stream numbers and host management numbers are day examples; book suggestions marked.
6. Equities 4:00 p.m. to 9:30; futures Globex close to reopen; resilience talk means equities gap; write which gap before marking target.
7. Level family, alert, don't hunt, decide with confluence; checklist level, VWAP side, ARB and resilience, size matches grade, stop and target.
8. Dynamic is overnight estimate while options closed; at 9:30 new MHP and WHP from open interest; overnight MHP and day MHP are separate levels.
9. Each own RI; divergence on fill, half-gap, VWAP; ES can lead NQ; compare before a market opinion; size down on split.
10. Mixed or flipping confluence; slicing through bands; flat open and chop; tools offline; forced trades; lone open taps; sitting out is part of method.

Final Test B

Part 1: Matching

1-J, 2-H, 3-A, 4-I, 5-D, 6-G, 7-B, 8-F, 9-C, 10-E

Part 2: True or False

- 1. True.
- 2. False. They are half and full risk intervals (Ch. 03).
- 3. True.
- 4. False. They are their backtest framing (Ch. 08, 09).
- 5. True.
- 6. False. A host called them “not A+,” a coin flip with a little bit of confluence (Ch. 09).
- 7. True.
- 8. False. You need futures data from a connected brokerage account (Ch. 14).
- 9. True.
- 10. False. Do not bet on a weaker pivot; a break is a warning (Ch. 09, 11).

Part 3: Fill in the Blank

- 1. tech support
- 2. dynamic
- 3. midpoint
- 4. reopens
- 5. day
- 6. Lambo
- 7. gamma
- 8. NASDAQ

- **9.** reduce
- **10.** location

Part 4: Multiple Choice

1-A, 2-D, 3-C, 4-B, 5-A, 6-C, 7-D, 8-D, 9-B, 10-C

Part 5: Essay

Model answer outlines (key points a full answer should cover):

1. Platform: RI, DD, HP, MHP, HV pivots; strategy: wait at level, confluence, size, risk; overlays: VARIS, ARB, Bookmap; day: overnight marks, open story, mid-session bands and rockets.
2. Gap-fill predictor; polarity above zero up, below down; direction depends on price vs gap; 2025-11 and 2025-10 examples; no single sign rule; equities gap.
3. Pre-entry checklist; stop beyond VWAP or invalidation; targets next band, half-gap, fill, opposing rocket; partials and runner; reduce on confluence flip; host examples are day examples.
4. Implied value from moving stocks, divided by index divisor, compared with futures; negative implied below futures; leading indicator; mismatch tell; both negative careful on gap-hold longs; needs a level.
5. Sections A to F by time; boxes point to chapters; process boxes marked; no new rules; end-of-day review judges process; hard stops.
6. Day examples drift; NQ moved nearly nine points; not MES = 288; each instrument own RI; refresh after roll.
7. Predict where volume will be vs prior volume; lone rocket S/R; VARIS, half-gap, VWAP, ARB and resilience upgrade size.
8. VARIS from session open; 6:00 p.m. Globex anchor; can anchor 9:30; other platforms exclude closed time; compare anchors.

9. Levels plus RI; VWAP and VARIS; gap marks; ARB and resilience; optional Bookmap; subtract to level and VWAP side; add ARB back.
10. Smaller size late is book suggestion; return to alerts after forced trades is book suggestion; session template is study template; process boxes in checklist; host management numbers are day examples.