

VTRENDER LEARNING PATHWAYS

Your Complete Guide to Mastering NSE Derivatives Analysis

How Vtrender Learning Works

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Vtrender uses a unique three-layer learning system designed for progressive mastery:

6 FOUNDATION LAYER: E-Course & Training Library

Your structured foundation covering core concepts. This was always designed as your starting point - a comprehensive base that doesn't need constant updates because the fundamentals don't change.

DEPTH LAYER: Blog Articles & YouTube Videos

Deeper dives, advanced strategies, and real-world applications. This is where we continuously publish new insights, case studies, and detailed explanations as tools evolve.

LIVE LAYER: Weekly Webinars (Monday & Friday, 5:00 PM)

Real-time market analysis, new tool features, live Q&A, and community learning. This is where bleeding-edge updates happen.

Why This Document Exists

Your learning journey doesn't stop after the E-Course. Our tools require *deeper* understanding than typical charting packages, which is why we've created extensive content across multiple platforms.

This guide organizes everything by tool and skill level - so you always know where to find exactly what you need, whether you're just starting with Market Profile or mastering advanced Gamma Density analysis.

Quick Reference Links

Main Website: vtrender.com

Complete Glossary: vtrender.com/glossary

All Blog Posts: vtrender.com/posts

The Vtrender Learning Map

8 Tools We Use to Decode Markets — From Structure to Intent

Markets are not random. They move through structure, positioning, pressure, and release.

At Vtrender, everything we do — charts, webinars, tools, and training — revolves around **eight core lenses**. Each lens answers a specific question about the market. Together, they form a complete view.

THE 8 CORE TOOLS

Beginner → Intermediate → Advanced Learning Paths

MARKET PROFILE

See the market in three dimensions: Price, Volume, and Time. Understand where the market accepts vs. rejects value.

in Tool Overview: vtrender.com/pillar/market-profile

BEGINNER LEVEL - Start Here

A Beginner's Guide to Market Profile: Seeing the Market in Three Dimensions

vtrender.com/posts/a-beginners-guide-to-market-profile-seeing-the-nifty-market-inthree-dimensions

Complete Video Series:

youtube.com/playlist?list=PLU5OYdDjcmoWweHF83ndVb7_eMNw_TNcA

Market Profile answers the most important question first:

Where does the market believe fair value is — and when does that belief change?

This is the foundation. Before indicators, before entries, before options — structure comes first.

WWW.VTRENDER.COM | Institutional Intelligence for Retail Traders

INTERMEDIATE & ADVANCED - Deepen Your Knowledge

Explore these articles for advanced strategies, real-world case studies, and institutional-level insights:

- vtrender.com/posts/understanding-market-profile-a-modern-traders-guide
- vtrender.com/posts/market-profile-trading-strategies-open-outside-ranges
- vtrender.com/posts/popular-market-profile-trading-setups
- vtrender.com/posts/market-profile-the-evolution
- vtrender.com/posts/market-profile-basics
- vtrender.com/posts/nifty-marketprofiletradingstrategies-initial-balance

Start here (foundational understanding):

What is Market Profile

How value areas and POC define balance

Go deeper (practical application):

Day types and open structures

Initial Balance, range expansion, and acceptance

Explore more:

Blog: Market Profile pillar at vtrender.com

YouTube: Market Profile playlist



- 1. youtu.be/Kfl3jspius4
- 2. youtu.be/RW12wejfgkk
- 3. youtu.be/Ght8jNRidPo
- 4. youtu.be/7J5CAqumqHk
- 5. youtu.be/YHw5eds-Fcl

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ORDER FLOW

Read the real-time auction process. See who's aggressive, who's passive, and where institutional money is flowing.

m Tool Overview: vtrender.com/pillar/orderflow

BEGINNER LEVEL - Start Here

A Beginner's Guide to Reading Order Flow Charts: See What Institutions See https://www.vtrender.com/posts/a-beginners-guide-to-reading-order-flow-charts-see-what-institutions-see

Complete Video Series:

youtube.com/playlist?list=PLU5OYdDjcmoVlKNEVVz8dWB5IfEDCV3Dl

Orderflow shows you who is acting with urgency and who is reacting.

Price moves because someone is aggressive. Orderflow helps you identify that aggression in real time.

INTERMEDIATE & ADVANCED - Deepen Your Knowledge

Explore these articles for advanced strategies, real-world case studies, and institutional-level insights:

- <u>vtrender.com/posts/the-progressive-guide-to-order-flow-analysis-decoding-the-markets-true-intent</u>
- <u>vtrender.com/posts/the-essential-order-flow-guide-understanding-what-moves-markets-beyond-price</u>
- <u>vtrender.com/posts/from-tape-reading-to-algorithms-the-evolution-of-derivatives-trading-intelligence-in-india</u>
- <u>vtrender.com/posts/the-power-of-orderflow-charts-a-beginners-guide-to-navigating-nse-options-and-futures</u>
 - vtrender.com/posts/what-is-order-flow

Start here:

What is Orderflow

Initiative Buying (IB) and Initiative Selling (IS)

Go deeper:

COT and LLT behavior

Absorption and failed initiative

Explore more:

Blog: Orderflow pillar

YouTube: Orderflow playlist

Top Educational Videos

- 1. youtu.be/-mtl456Fp9w
- 2. youtu.be/k4-DtA2 ftA
- 3. youtu.be/hPgARrwvZBY
- 4. youtube.com/live/9k7b6IRhfjg
- 5. youtu.be/eWckllQutUs

§ MFLOW

Track capital movement: Is money entering (New Business) or exiting (Old Business)? Read institutional positioning.

m Tool Overview: vtrender.com/pillar/mflow

BEGINNER LEVEL - Start Here

Understanding MFlow: Reading the Market's Hidden Story of Money Movement vtrender.com/posts/understanding-mflow-reading-the-markets-hidden-story-of-money-movement

& Complete Video Series:

youtube.com/playlist?list=PLU5OYdDjcmoUuOU8n_qtt1SmCd1cs03I2

Following money movement across instruments

Mflow tracks how capital rotates — not just how price moves

INTERMEDIATE & ADVANCED - Deepen Your Knowledge

Explore these articles for advanced strategies, real-world case studies, and institutional-level insights:

- <u>vtrender.com/posts/tracking-initiative-with-mflow-new-business-old-business-the-pulse-of-the-option-chart</u>
- <u>vtrender.com/posts/seeing-the-market-in-layers-the-power-of-multi-window-visualization</u>

Start here:

Understanding initiative flow

Go deeper:

Futures and options alignment

Explore more:

Blog: Mflow pillar

YouTube: Mflow playlist



- 1. youtu.be/mlwlgn3TKUA
- 2. youtu.be/4QAZUM8RPWM
- 3. youtu.be/lBx7i2fxZd8
- 4. youtu.be/-09wONiZEuU

MICROBALANCE

Spot where institutions quietly accumulate positions during "boring" consolidation before explosive moves.

m Tool Overview: vtrender.com/pillar/microbalance

BEGINNER LEVEL - Start Here

Understanding Microbalances: How to See Where Institutions Are Quietly Building Positions

<u>vtrender.com/posts/understanding-microbalances-how-to-see-where-institutions-are-quietly-building-positions</u>

& Complete Video Series:

youtube.com/playlist?list=PLU5OYdDjcmoW68BGurwKGN9Ns8ym7PacS

Where institutions pause before they move

Microbalances are small areas of agreement before expansion.

They give early entries into trends with defined risk.

INTERMEDIATE & ADVANCED - Deepen Your Knowledge

Explore these articles for advanced strategies, real-world case studies, and institutional-level insights:

• <u>vtrender.com/posts/seeing-the-market-in-layers-the-power-of-multi-window-</u>visualization

Start here:

What a microbalance represents

Balance to imbalance on lower timeframes

Go deeper:

MB combined with Orderflow confirmation

Using MB for futures and options execution

Explore more:

Blog: MicroBalance posts

YouTube: MicroBalance playlist



- 1. youtu.be/P8lgtZaz2Kg
- 2. youtube.com/live/CHt7wqtdKH4
- 3. youtu.be/djkGtnO9ulg
- 4. youtube.com/live/iCC7FPMX0G8

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See who's in control: Call buyers vs. Put buyers. Read balance vs. imbalance states with the VXR ratio.

m Tool Overview: vtrender.com/pillar/ntm-volx

BEGINNER LEVEL - Start Here

Understanding NTM Volx: Reading Who's Actually in Control

vtrender.com/posts/understanding-ntm-volx-reading-whos-actually-in-control

& Complete Video Series:

youtube.com/playlist?list=PLU5OYdDjcmoUgvmsar_AHafa3Piybl9W1

Seeing where options pressure is actually building

NTM VolX answers a simple but powerful question:

Who is in control right now — calls or puts?

It shifts focus from price to positioning.

INTERMEDIATE & ADVANCED - Deepen Your Knowledge

Explore these articles for advanced strategies, real-world case studies, and institutional-level insights:

- vtrender.com/posts/meet-the-unsung-hero-of-option-trading-the-ntm-volx-chart
- <u>vtrender.com/posts/the-one-tool-that-could-save-90-of-derivative-traders-from-destruction</u>

Start here:

Understanding NTM VolX

Why most option traders misread control

Go deeper:

Using VolX near expiry

VolX with Market Profile and structure

Explore more:

Blog: NTM VolX pillar

YouTube: NTM VolX playlist

Top Educational Videos

1. youtube.com/live/rEg2SEx0P4E

2. youtube.com/live/tW_b0EiF7OA

3. youtu.be/neBipC-ljg8

SPECTRUM

Visualize institutional positioning zones: Gamma Walls, Gamma Zero, and mvis lines showing where big money is positioned.

m Tool Overview: vtrender.com/pillar/spectrum

BEGINNER LEVEL - Start Here

Decoding the Spectrum Chart: See Where Big Money Is Positioned

vtrender.com/posts/decoding-the-spectrum-chart-see-where-big-money-is-positioned

Complete Video Series:

youtube.com/playlist?list=PLU5OYdDjcmoVCYpoV3KXTOZp5PYWUouMB

Tracking option writer behaviour

Spectrum visualises where writers are positioned — and where they may defend or unwind.

INTERMEDIATE & ADVANCED - Deepen Your Knowledge

Explore these articles for advanced strategies, real-world case studies, and institutional-level insights:

- vtrender.com/posts/understanding-the-spectrum-chart-tracking-the-footprints-of-thewriters
- vtrender.com/posts/seeing-the-market-in-layers-the-power-of-multi-windowvisualization

Start here:

Understanding the Spectrum chart

Go deeper:

Spectrum with VolX and Gamma

Explore more:

Blog: Spectrum pillar

YouTube: Spectrum playlist

Top Educational Videos

- 1. youtu.be/Q84Ped8JbGY
- 2. youtu.be/Vj6gAVUiY00
- 3. youtu.be/XlePiVwtQxQ
- 4. youtu.be/G5n9 MxR24
- 5. youtu.be/KBwaH3LUI4E

♦ GAMMA EXPOSURE

Understand the hidden force behind market pinning and explosive moves. See why markets get stuck and when they break.

m Tool Overview: vtrender.com/pillar/gamma

BEGINNER LEVEL - Start Here

Understanding Gamma Exposure: The Market's Hidden Force Revealed vtrender.com/posts/understanding-gamma-exposure-the-markets-hidden-force-revealed

Complete Video Series: youtube.com/playlist?list=PLU5OYdDjcmoUGTY-Zu16ylufXDSNCV_HG

Why markets accelerate or stall

Gamma Exposure explains behavior, not direction. It tells you whether markets are likely to trend or mean-revert.

INTERMEDIATE & ADVANCED - Deepen Your Knowledge

Explore these articles for advanced strategies, real-world case studies, and institutional-level insights:

- vtrender.com/posts/the-hidden-force-that-moves-markets-understanding-gammaexposure
- vtrender.com/posts/gamma-dynamics-in-options-trading-a-deep-dive-into-long-andshort-gamma
 - vtrender.com/posts/the-future-is-written-in-gamma
 - <u>vtrender.com/posts/the-greeks-a-beginners-guide-to-understanding-option-prices</u>

Start here:

Long gamma vs short gamma

Go deeper:

Regime shifts and volatility behaviour

Explore more:

Blog: Gamma Exposure posts

YouTube: Gamma Exposure videos



Top Educational Videos

- 1. youtu.be/3yggyVTEcgQ
- 2. youtu.be/NvsrGfNsN9c

GAMMA DENSITY

Find the exact strikes where gamma concentrates. Strike-level precision for identifying institutional fortresses.

m Tool Overview: vtrender.com/pillar/gamma

BEGINNER LEVEL - Start Here

Understanding Gamma Density: Finding the Exact Zones Where Big Money Fights vtrender.com/posts/understanding-gamma-density-finding-the-exact-zones-where-big-money-fights

Complete Video Series: youtube.com/playlist?list=PLU5OYdDjcmoUGTY-Zu16ylufXDSNCV HG

Where the biggest option battles take place

Gamma Density highlights zones where markets *must respond*. These are not opinions — they are pressure zones

INTERMEDIATE & ADVANCED - Deepen Your Knowledge

Explore these articles for advanced strategies, real-world case studies, and institutional-level insights:

- vtrender.com/posts/introducing-the-gamma-density-chart-on-vtrender
- <u>vtrender.com/posts/long-gamma-vs-short-gamma-see-what-the-pros-see-now-you-can-too</u>

Start here:

What gamma density means

Identifying high-stakes zones

Go deeper:

Density alignment with structure

Using density for risk definition

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Explore more:

Blog: Gamma Density posts

Top Educational Videos

- 1. youtube.com/live/VjRvIKS7Fvw
- 2. youtube.com/live/xSqiEKKdC4E
- 3. youtube.com/live/hjclJ1iXwxl

Your Next Steps

1 Start with Your E-Course/ Training Library Foundation

If you haven't completed the E-Course, that's your starting point. It covers all fundamentals systematically.

2 Pick One Tool to Master First

Don't try to learn everything at once. Start with Market Profile or Order Flow, use the beginner guide, then explore the advanced content.

3 Join the Weekly Webinars

Every Monday and Friday at 5:00 PM - This is where we cover new features, answer questions, and analyze live markets together.

Apply What You Learn

Theory without practice is useless. Open the charts, follow along with the videos, and test these concepts in real market conditions.

Remember: The Training Library gave you the *foundation*. This document gives you the *pathways to mastery*. The webinars give you *real-time guidance*. Together, they form a complete learning ecosystem designed to take you from beginner to institutional-level thinking.

Questions? Feedback? Join us at the next webinar or reach out through the Vtrender
community.

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Vtrender | Market Profile & Orderflow | Decode the Markets