TRADERSUITE · PROFESSIONAL INDICATOR SERIES

Gamma Levels Pro

The complete user guide — the options market's price map on your futures chart: expected-move bands, call & put walls, the gamma flip regime and live destination tracking, updated automatically all session.

v1.0.0 tradersuite.online

GETTING ORIENTED

Contents

How to read this guide

Sections 1–7 explain what you see on the chart and why. Section 8 is a full reference for every setting. Keep it open beside a chart on your instrument — each visual mirrors exactly what the indicator draws.

SECTION 01

What this indicator does

Gamma Levels Pro reads institutional options positioning and draws it as clear price levels on your futures chart — daily and weekly expected-move bands, the call wall overhead, the put wall below, and the gamma flip line that sets the day's character. Around that map it layers everything you need to use it: a live regime read (fade day or trend day), TAGGED tracking that shows which destinations have been reached, bounce/break trade arrows with entry level and target in one label, alerts, and a panel that keeps every number in one place — all fetched and refreshed automatically, with zero manual drawing.

Your day, mapped before the open

Daily and weekly range boundaries the options market has priced in appear within seconds of loading the chart — you know the likely playing field before the first trade.

Regime, in one word

Above the gamma flip, hedging leans against moves — fade the edges. Below it, hedging amplifies them — respect momentum. The panel says which day you are in.

Destination tracking

Every key level is tracked per session. Untagged levels are unfinished business; the moment price touches one, its label flips to `TAGGED`.

Zero manual work

Levels refresh in the background all session, alerts fire at boundaries and regime flips, and a Signal output exposes the regime to your NinjaScript strategies.

Who it's for

Intraday futures and ETF traders who trade from levels and want the options market's positioning on the chart without spreadsheets or manual drawing. Designed first for **NASDAQ futures (NQ / MNQ)** — the defaults work out of the box — and it re-maps to any market with a liquid options proxy by changing one input. Not suitable for instruments without a closely-related, liquid options market.

NQ / MNQ (native) | ES · RTY · YM · GC | ETFs: QQQ · SPY · IWM · DIA | Intraday: 1–15 min | On-chart 24 h — strongest in US hours

A note on honesty

Levels mark where reactions are *likely* — they are reference zones a few points wide, not commands. The regime describes the day's character, not its direction. Nothing here predicts the future; it organises evidence so your decisions are faster and better informed. Always apply your own risk management.

SECTION 02

Installing it — step by step

Installation is the same for every TraderSuite indicator and takes about two minutes. You need NinjaTrader 8 (64-bit) and the `.zip` file from your purchase email or account download page.

1. **Download the zip — and leave it zipped.** NinjaTrader imports the whole archive; do not extract it first.
2. **Import into NinjaTrader.** In the Control Center choose Tools → Import → NinjaScript Add-On…, browse to the zip and confirm. If an older copy exists, remove it first so NinjaTrader compiles a single clean version.
3. **Restart NinjaTrader.** A restart after import guarantees the new assembly is loaded.
4. **Add it to a chart.** Right-click the chart → Indicators… → open the TraderSuite folder → double-click `TS_GammaLevels_Pro`. On an NQ chart the levels appear within seconds — the first data sync happens right after the chart loads.
5. **Enter your licence key.** In the indicator's settings find the 0A. License group and paste the key from your purchase email. Leave it empty to start an automatic 7-day trial.
6. **Click OK and check the panel.** The panel's Status line should read LICENSED, MEMBER or TRIAL, and the Data line should turn OK. Section 09 explains every state.

Requirements

NinjaTrader 8 (64-bit), any recent build · an internet connection (the level data updates itself; licence validation included) · best on 1–15 minute intraday charts.

Moving machines?

Deactivate the old machine from your account dashboard first, then activate on the new one. Activations used/allowed are shown live on the panel.

Tip — save it in a template

Once your level toggles and settings feel right, right-click the chart → *Templates* → *Save as default* so every new chart opens ready to trade.

SECTION 03

Anatomy of the chart

Everything the indicator draws, on one screen — a typical NQ morning. Each level is a horizontal line with its name and price labelled at the right edge; levels refresh in the background all session. The compact panel (bottom-left) is covered in full in Section 07.

A typical session: price opens above the gamma flip, dips into it, bounces, and tags the daily +1SD boundary.

1. **Weekly band (W ±1SD, gold dashed)** — the range the options market expects for the whole week; a major destination.
2. **Daily band (D ±1SD, dashed)** plus thin **±2SD extensions** — today's expected range; the label flips to ✓TAGGED at first touch.
3. **Call Wall (green)** — heaviest upside positioning; often a ceiling or magnet.
4. **GEX Flip (solid gold)** — the regime line: orderly above, fast below. The most important line on the chart.
5. **Put Wall (red)** — heaviest downside positioning; often a floor where selling slows.
6. **PDC (silver dashed)** — prior day close, the classic gap-fill reference — plus dotted secondary **OI levels**.
7. **Trade arrow** — printed when a level holds (bounce) or gives way (break), with entry level → target in one label.

SECTION 04

The level map

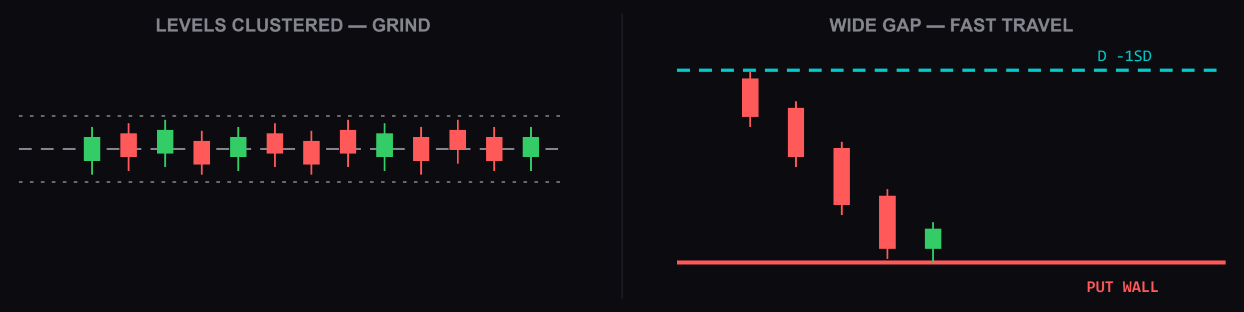
Every line on the chart, what it is, and how the market tends to treat it. All levels appear automatically within seconds of loading the chart and stay current all session.

Level	Drawn as	What it marks
`GEX Flip`	Solid gold — thickest line	The regime boundary. Above it the market tends to stay orderly; below it moves get faster and trendier. The single most important line on the chart.
`Call Wall`	Solid green	The heaviest upside positioning overhead. Often acts as a ceiling or a magnet — a key profit target for longs.
`Put Wall`	Solid red	The heaviest downside positioning. Often a floor where selling slows — a key target for shorts and a support reference.
`D ±1SD`	Dashed (daily band)	Today's expected range. Statistically, most sessions finish inside this band — the edges are natural profit-taking and reaction zones.
`D ±2SD`	Thin dash-dot	Extension zone. When a daily edge breaks and holds, price can accelerate toward these outer levels — big-day territory.
`W ±1SD`	Gold dashed (weekly band)	The range priced in for the whole week. Major destinations: trending markets often travel edge to edge.
`PDC`	Silver dashed	Prior day close — the classic gap-fill reference. Open gaps frequently get revisited.
`OI levels`	Gray dotted	Additional heavily-positioned strikes. Secondary reaction points between the majors.

> **Where the numbers come from**
>
> The indicator fetches options-chain data for your configured Options Symbol from free CBOE data, refreshing on your interval. Strikes are filtered by a minimum open interest so thin strikes never produce phantom levels; an expiry window controls how far forward contracts are considered. Because the options are quoted on an ETF while you trade futures, an auto-scale mapping converts every level onto your chart's prices — the panel's `Spot / ratio` row shows the conversion live.

Vacuum zones — read the gaps too

The spaces *between* levels matter as much as the levels. Where lines cluster tightly, price tends to grind. Where a wide empty gap sits between two levels, price can travel it fast — big candles, stop runs, little resistance.



Same market, two structures. Plan size and stops accordingly — if the level behind you fails at the edge of a wide gap, there is nothing to slow the move.

SECTION 05

Market regime — two kinds of days

The panel's Regime row is the first thing to check every session. It tells you which playbook applies today — trading the wrong style for the day is how most accounts bleed.

POS GAMMA — "fade" days

Price is above the GEX Flip. Institutional hedging works **against** moves: rallies get sold into resistance, dips get bought at support. Range trading works — fade moves into the daily edges and walls, take profits early, expect chop and mean reversion. Breakout trades disappoint more often.

NEG GAMMA — "trend" days

Price is below the GEX Flip. Hedging now **amplifies** moves: selling triggers more selling, rallies can squeeze violently. Respect momentum — don't fade breakouts of the daily edges; a clean break can run to ±2SD. Use smaller size, wider expectations, faster decisions.

POS GAMMA (fade)	NEG GAMMA (trend)	REGIME FLIP
Above the flip — mean reversion	Below the flip — momentum	Optional alert — mid-session change

The two regimes and the flip alert. The regime can change mid-session — the day's character often changes with it.

The Signal output — for automated traders

A `Signal` plot publishes the current regime every bar, so NinjaScript strategies can switch tactics programmatically.

Signal value	Meaning
`+1`	Positive-gamma regime — conditions lean orderly and mean-reverting.
`-1`	Negative-gamma regime — conditions lean fast and trendy.
`0`	No data yet (first sync still in progress).

```
// +1 = positive-gamma regime, -1 = negative-gamma, 0 = no data yet
var gl = TS_GammaLevels_Pro(/* your parameters */);
if (gl.Signal[0] == 1)  UseMeanReversionTactics();
else if (gl.Signal[0] == -1) UseMomentumTactics();
```

Reading the regime from a strategy. The Signal plot updates every bar.

SECTION 06

Tagged levels & trade arrows

Markets often behave as if they are "seeking" the nearest major untouched level. The indicator tracks every key level per session: the moment price touches one, its label flips to **TAGGED**.

UNTAGGED	✓ TAGGED	TAGS 3 / 8
Unfinished business ahead	Destination reached — expect a reaction	Panel meter — how much of the map is done

The three reads. Optional alerts fire the moment a daily or weekly boundary is tagged — the highest-information moments of the session.

Untagged level ahead

Treat it as unfinished business. Counter-trend trades against an untagged destination are the classic way traders get run over — the market often won't stop until the level is touched.

Level just tagged

The destination trade is complete. This is where reactions happen: profit-taking, bounces, rejections. Stop assuming continuation and re-read the market from scratch. A day with zero tags by lunch is a chop day.

Trade arrows — the bounce or the break

When a watched level produces a clear reaction, the indicator prints an arrow at the bar that confirmed it: a **bounce** when the level holds and price turns away, a **break** when price accepts beyond it. The arrow's label carries the entry level it fired from and the next level on the map as the target — the trade's frame in one read.

Left: the flip holds and a bounce arrow frames the long back toward the daily edge. Right: price accepts below the flip and the break arrow frames the continuation.

Zones to decide at — not automatic entries

Arrows mark structure the map has confirmed; they are not commands. Let the candles at the level decide, check the regime agrees with the direction, and apply your own plan and risk limits.

SECTION 07

The panel

Bottom-left of the chart — your one-glance session summary. It is fully brand-styled and updates live.

TraderSuite

tradersuite.online

TS_GammaLevels_Pro v1.0.0

—— LICENSE STATUS ——

Status:	LICENSED
Activations:	1 / 2

—— OPTIONS LEVELS ——

Data:	OK · 4m
Spot / ratio:	534.20 / 56.18
Net GEX:	+2.41 $bn
Regime:	POS GAMMA (fade)
Gamma flip:	30,415.00
Call wall:	30,650.00
Put wall:	30,200.00
Daily EM:	±157.0 pts
Weekly EM:	±427.5 pts
Tags today:	3 / 8

—— SETTINGS ——

Symbol / window:	QQQ / 8d
Refresh:	10 min

Free for Members

- **Data** — feed health and age. FETCHING on load, then a green OK; it refreshes itself in the background all session.
- **Spot / ratio** — the options symbol's price and the mapping ratio onto your chart.
- **Net GEX** — overall positioning balance. Positive (green) leans orderly and mean-reverting; negative (red) fast and trendy.
- **Regime** — today's playbook in one word: fade the edges, or follow the momentum.
- **Flip / walls** — the three headline prices, already converted to your chart's instrument.
- **Daily / Weekly EM** — expected travel in points; instantly sizes your targets.
- **Tags today** — a live "how much of the map is done" meter.

Reading it at a glance

Regime tells you the playbook, EM tells you how much travel to expect, and Tags today tells you how much has already been used. If daily EM is ±157 pts and the market has already moved 140, the easy part of the move is likely spent.

SECTION 08

Settings reference

Every option, grouped as it appears in the NinjaTrader indicator dialog.

0. About & 0A. License

Option	Default	What it does
`Website`	`tradersuite.online`	Displayed on the panel. Informational.
`Show Logo`	`On`	Show the TraderSuite crest at the top of the panel.
`Show Panel`	`On`	Master toggle for the panel.
`License Key`	`(empty)`	Your key. Leave empty for a 7-day trial. Masked as ••• for privacy.

1. Data

Option	Default	What it does
`Options Symbol`	`QQQ`	The underlying whose options are read. The only setting most users ever change — match it to your chart with the table below.
`Refresh (Minutes)`	`10`	How often levels re-sync. 10 minutes suits intraday trading; there's no benefit going below 5.
`Expiry Window (Days)`	`8`	How far forward option contracts are considered when building the levels.
`Min Open Interest`	`—`	Filters out thin strikes so they never produce phantom levels. Raise it if marginal strikes are adding noise.
`Top OI Levels`	`4`	How many secondary positioning strikes to draw: 0 for a minimal chart, up to 10 for a dense map.
`Auto Scale`	`On`	Converts levels to your chart's prices automatically. Leave on for futures; it's ~1:1 on ETF charts anyway.

Choosing the Options Symbol

Your chart	Options Symbol	Notes
NQ / MNQ	`QQQ`	Works immediately — recommended starting point.
ES / MES	`SPY`	The deepest options market in the world.
RTY / M2K	`IWM`	Small caps.
YM / MYM	`DIA`	Dow.
GC / MGC	`GLD`	Gold — proxy mapping, slightly looser.
QQQ, SPY, IWM, DIA charts	`The ETF itself`	Levels land 1:1 on the chart.

Levels & Alerts

2. Levels

Option	Default	What it does
`Show Daily Band (±1SD)`	On	Today's expected-move boundaries.
`Show Extensions (±2SD)`	On	The thin outer extension levels for big days.
`Show Weekly Band`	On	The week's expected-move boundaries.
`Show Call / Put Walls`	On	The heaviest positioned strikes above and below.
`Show Gamma Flip`	On	The regime line. Keep it on — it drives the regime read.
`Show OI Levels`	On	Secondary positioning strikes. Hide these first if the chart feels busy.
`Show PDC`	On	Prior day close — the gap-fill reference.

3. Alerts

Option	Default	What it does
`Enable Alerts`	Off	Master switch for all alerts.
`Alert on Regime Flip`	On	Fire the moment price crosses the GEX Flip and the regime changes.
`Alert on Boundary Tag`	On	Fire when a daily or weekly expected-move boundary is tagged.

The three highest-value moments

A regime flip, a daily boundary tag and a weekly boundary tag are the moments most worth being notified about — turn alerts on for exactly those and let the indicator watch the screen for you.

Internet required — by design

The level data updates itself over your internet connection on the refresh interval, so an active connection is required while the indicator runs. The panel's `Data` row always shows the feed's health and age.

Level colour reference

- **Gold** — GEX Flip (solid) · weekly band (dashed)
- **Green** — Call Wall — upside positioning
- **Red** — Put Wall — downside positioning
- **Blue** — Daily band ±1SD · ±2SD extensions
- **Silver** — PDC — prior day close
- **Gray** — OI levels — secondary strikes

SECTION 09

Licensing & activation

The indicator validates once, then caches for 24 hours and keeps working offline within a grace window — so a brief internet drop never interrupts your session.

Getting started

1. Add `TS_GammaLevels_Pro` to your chart (Indicators dialog → TraderSuite folder).
2. Open its settings and find the 0A. License group.
3. Paste your **License Key** — or leave it empty to start an automatic 7-day trial.
4. Click OK. The panel's Status line confirms your state.

License states you may see

Panel shows	Meaning
✓ `LICENSED`	Valid product licence, activated on this machine.
✓ `MEMBER`	Active membership licence — this indicator is free for Pro Members.
✓ `ADMIN`	Administrator master key (support / testing).
`TRIAL (Xd left)`	Free trial, days remaining shown.
`OFFLINE MODE`	Server unreachable; running on the offline grace period.
✗ `message`	Attention needed — invalid key, max activations, expired, or internet required.

> **Activations**
>
> A product licence activates on a limited number of machines (shown as **used / max** on the panel). Need to move machines? Deactivate the old one from your account, then activate the new one.

SECTION 10

Trading with it — a workflow

A simple, repeatable way to use the map. This is an educational framework, **not financial advice** — always apply your own plan and risk limits.

1. **Morning read — locate price on the map.** Before your first trade answer three questions: which regime? Where is price relative to the daily band? What is the nearest untagged level above and below? That's your bias and your two candidate destinations.
2. **Let the flip set your direction.** Above the GEX Flip, look for longs only; below it, shorts only. This one habit removes half of all bad trades.
3. **Trade toward untagged levels, not away from them.** Prefer entries on pullbacks into a closer level — the flip, the PDC, a nearby OI strike — in the direction of the nearest major untagged level. The map gives you the target before you ever click.
4. **React at the level — don't pre-trade it.** Rejection candles favour the bounce; acceptance beyond (closes through, successful retest) favours continuation. The bounce/break arrow marks the confirming bar with entry level and target in its label.
5. **Book at the next line.** Take profit into walls and band edges on positive-gamma days — moves die there more often. On negative-gamma days trail instead of fading, and expect travel toward ±2SD.
6. **Exit cleanly, re-read on a flip.** A close back through your level means the idea failed — out, no arguing. If the regime flips mid-session, the day's character has changed: start the read again from step 1.

Confluence is king

The strongest setups are where signals agree — the regime, an untagged destination and a clean reaction at a level all pointing the same way. Pair it with TS_MeasuredMove_Pro: a measured-move target landing on a wall is strong confluence.

Avoid

Shorting "because it's high" while an upside level sits untagged · fading breakouts on negative-gamma days · entering mid-air between levels · adding size inside a wide vacuum zone · trading holiday or half sessions on the map alone.

SECTION 11

What this indicator is not

Being clear about limits is part of being useful. Gamma Levels Pro is an analytical charting tool — here is what it does **not** do, on purpose.

- **It is not a signal service.** Levels — and even the trade arrows — are decision zones and structure markers, not commands to buy or sell. The decision, and the responsibility, stays with you.
- **It does not predict the future.** Levels mark where reactions are *likely* because of real positioning. Any level can fail, and every provider's numbers differ slightly — treat each level as a zone a few points wide.
- **It does not promise profits.** No indicator does. Past behaviour of a level, wall or regime does not guarantee future results.
- **It is not an automated strategy.** It places no orders and manages no positions. The Signal output can inform *your* strategy, but execution — and its configuration — is entirely yours.
- **It is not financial advice.** Everything in this guide is educational. Consult a qualified professional before making investment decisions.

Risk disclosure

Trading futures, foreign exchange and other leveraged products involves substantial risk of loss and is not suitable for every investor. Only trade with capital you can afford to lose. Hypothetical or simulated examples in this guide have inherent limitations and do not represent actual trading.

What it is

The options market's price map on your futures chart — boundaries, walls, the day's regime and live destination tracking, drawn and refreshed automatically — so your preparation is faster and your decisions are better informed.

SECTION 12

Troubleshooting & FAQ

- **Nothing shows up when I load the chart**

  Give it a few seconds — the first data sync happens right after the chart loads (the panel's `Data` row shows FETCHING, then OK). If it shows ERROR, check your internet connection and that the Options Symbol is a valid, liquid ETF like QQQ or SPY.

- **The indicator doesn't appear in the Indicators list**

  Check the import finished without errors (Tools → Import → NinjaScript Add-On), then restart NinjaTrader. It lives in the **TraderSuite** folder of the Indicators dialog, not the top level.

- **Compilation error after import**

  Delete any older copy of the file first, then re-import so NinjaTrader compiles a single clean version.

- **Do the levels repaint or move around during the day?**

  Levels only adjust at the scheduled refresh (default every 10 minutes), and normally by small amounts. They never repaint history — what you saw is what was drawn. Weekly levels are very stable; daily levels tighten slightly as the session progresses.

- **Why are my levels slightly different from another service's numbers?**

  Every provider blends positioning data a little differently and maps it to futures with different reference prices, so small offsets are normal. What matters is behaviour around the zone, not tick-exact agreement. Treat every level as a zone a few points wide.

- **Does it work overnight / in the Globex session?**

  Yes — levels stay on the chart around the clock. They are most influential during regular US trading hours, when the options market is open and hedging is active; overnight respect is looser.

- **Which timeframe should I use?**

  The levels are the same on every timeframe — they're price-based, not bar-based. Most users trade them on 1–15 minute charts and keep a 15-minute chart for the big picture.

- **Panel says ✗ Internet required**

  The first validation of a new key needs a connection. Once validated it caches for 24 h and rides an offline grace period after that. Note the level data itself also needs an active connection to refresh.

- **Panel says ✗ Max activations reached**

  Your key is active on its maximum number of machines. Deactivate an old machine from your account dashboard, then activate this one.

> **Still stuck?**
>
> Email **completetradersuite@gmail.com** with your NinjaTrader version, the indicator version from the panel, and a screenshot. The TraderSuite Team will get you running.

SECTION 13

Changelog

What changed in each release. Update through your account download page — import the new zip over the old version (delete the old file if NinjaTrader reports a duplicate).

Version	Notes
`v1.0.0`	**Current build — initial release.** The options-derived level map (gamma flip, call & put walls, daily/weekly expected-move bands, top OI strikes, PDC), automatic futures mapping, regime panel with Net GEX, TAGGED tracking, bounce/break trade arrows, alerts and the strategy Signal output.

Staying current

Licence holders get every update free. The panel shows your installed version; compare it with the version on the product page whenever you like.

TraderSuite

Thank you for trading with Gamma Levels Pro. For the latest build, video walkthroughs and support, visit us online.

Web tradersuite.online
Email completetradersuite@gmail.com