TRADERSUITE · PROFESSIONAL INDICATOR SERIES

TS Option Levels Pro

The complete user guide — auto-fetched expected-move bands, prior-day & weekly structure, gamma regime and reactive levels, on one clean chart.

v1.0 tradersuite.online

GETTING ORIENTED

Contents

How to read this guide

Sections 1–8 explain what you see on the chart and why. Section 9 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

TS Option Levels maps the price levels that actually decide the day — the expected move from the options market, the prior-day and weekly structure, and the gamma levels that tell you whether those levels will *hold* or *break*. It fetches the expected move automatically from the TraderSuite server, draws every level cleanly to the right edge, and reads out your gamma regime in one compact panel.

Expected move, auto

Weekly and daily expected-move bands are pulled live from tradersuite.online — no numbers to type. Master (1σ / 2σ) and Expert sub-levels draw themselves.

Structure for free

Prior-day OHLC and weekly high / low / open are calculated on your chart automatically — the map traders draw by hand every morning.

Gamma regime

Enter your HVL, Call Wall and Put Wall and the panel tells you the regime: positive (mean-revert) or negative (breakout) — the single most important read of the day.

One clean panel

Licence, expected move, anchor, regime and level state sit in a compact branded panel — no hunting across the chart.

Who it's for

Intraday and swing futures traders who trade from *levels* — expected move, gamma, prior-day and weekly structure — and want the level-finding, expected-move fetch and regime read done automatically. Built for NQ / MNQ and the wider index complex, on any bar type NinjaTrader 8 can chart.

NQ / MNQ · ES / MES · Index futures · Intraday: 1–15 min · Swing: 1 h – Daily · Any bar type

A note on honesty

Levels describe where reactions are *likely*, not whether they will happen. Nothing here predicts the future — it organises evidence (the options-derived expected move, gamma positioning and market structure) so you can make faster, better-informed decisions. Always combine it with 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, 8.1 or later) and the `.zip` 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.** Control Center → Tools → Import → NinjaScript Add-On…, choose the zip and confirm. If an older copy exists, remove it first so NinjaTrader compiles one 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 Option Levels`.
5. **Enter your licence key.** In the settings find the 0A. License group and paste the key from your purchase email. Leave empty to start an automatic 7-day trial.
6. **Turn on Auto-fetch.** In 0B. Auto Data tick `Auto-fetch expected move` and set the symbol (NQ). The expected-move levels fill themselves.

Requirements

NinjaTrader 8 (8.1+, 64-bit) · a data feed with volume for your instrument · an internet connection for licence validation and the expected-move fetch.

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 colours 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. Levels run full-width; their labels sit at the right edge by the price axis, and the panel sits bottom-left — so price action is never covered.

① Structure levels

Prior-day & weekly high/low/open — auto-calculated. Support (below price) draws green, resistance (above) red.

② Expected-move levels

Master 1σ/2σ and Expert sub-levels, anchored on the options expected move fetched from the server.

③ Gamma flip (HVL)

The white dash-dot line that decides the regime — above it positive gamma, below it negative.

④ Gamma walls · ⑤ Panel

Call Wall / Put Wall as the day's ceiling & floor; the panel bottom-left ties it together.

SECTION 04

The levels, explained

This is the heart of the tool. Every line is a place where order flow tends to react. Below is what each level is, and — the question that matters — **how price tends to behave as it approaches**. Behaviour is a tendency, never a guarantee, and it is strongly shaped by the gamma regime (Section 06).

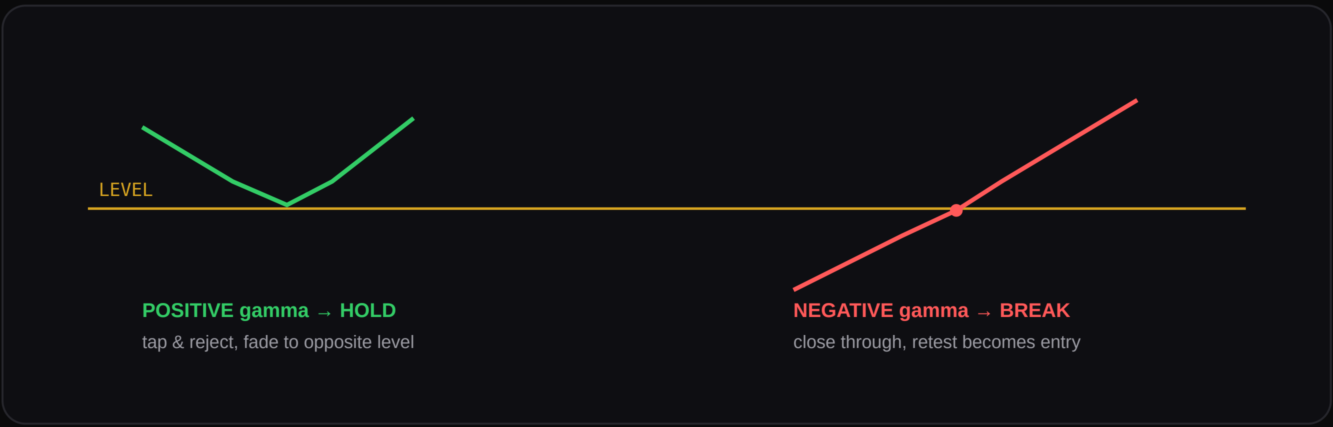
Level	What it is	How price tends to behave near it
PDH / PDL	Prior-day high & low — the previous session's extremes.	Magnet for stops/liquidity. First tap often reacts (sweep & reversal); a decisive close through signals continuation into open space.
PDO	Prior-day open.	A mean/pivot. On quiet days price rotates around it; it often acts as intraday support/resistance.
PDC	Prior-day close (settlement reference).	Gaps are measured from here. Reclaiming/losing PDC after the open sets early intraday bias.
WK HI / WK LO	Current week's high & low.	Stronger, slower S/R than daily. Weekly extremes attract late-week tests; breaks tend to extend the weekly range.
WK OPEN	The week's opening print (bias pivot).	Trading above it = bullish weekly lean, below = bearish. Acts as the "line in the sand" for the week.
MASTER ±1σ	Expected-move band — one standard deviation of the weekly options move around the anchor.	Roughly two-thirds of weekly ranges stay inside ±1σ. Price tends to **stall or fade** at 1σ; a strong close beyond it warns of an expansion day.
MASTER ±2σ	Two-standard-deviation extreme.	A statistical edge of the distribution — a high-odds **fade / exhaustion** zone. Reaching 2σ is rare and usually event-driven.
EXPERT ±¼ / ½ / ¾	Sub-levels between the anchor and 1σ.	Intraday reaction points and scalp targets — price commonly "steps" level-to-level between them.
DAY EM ±	The day's expected move (0DTE) around today's open.	The session's likely high/low envelope. Edges are fade zones on range days; a break signals a trend day.

Gamma levels (HVL, Call Wall, Put Wall, GEX) are covered on the next page and in Section 06.

Gamma levels & the rule of reaction

Level	What it is	How price tends to behave near it
HVL (flip)	The gamma-flip level from your gamma source.	The regime divider. Above it dealers dampen moves (mean-revert); below it they amplify moves (trend). The most important line on the chart.
CALL WALL	Strong call resistance / high positive-gamma strike above price.	In positive gamma it is a **ceiling** — approaches get sold, breakouts fail and reverse. In negative gamma a break can **squeeze** higher.
PUT WALL	Strong put support / high positive-gamma strike below price.	In positive gamma it is a **floor** — dips get bought. In negative gamma a break can **flush** lower.
GAMMA (GEX)	Additional gamma-exposure nodes.	Secondary reaction / pause zones — useful as intermediate targets between the walls.

The rule of reaction



First tap is strongest

A fresh, untested level reacts best. Each repeated tap weakens it — the third test of a level breaks far more often than the first.

Levels flip roles

A decisive close through a level flips its role: broken resistance becomes support and vice-versa. The colour engine flips green/red automatically as this happens.

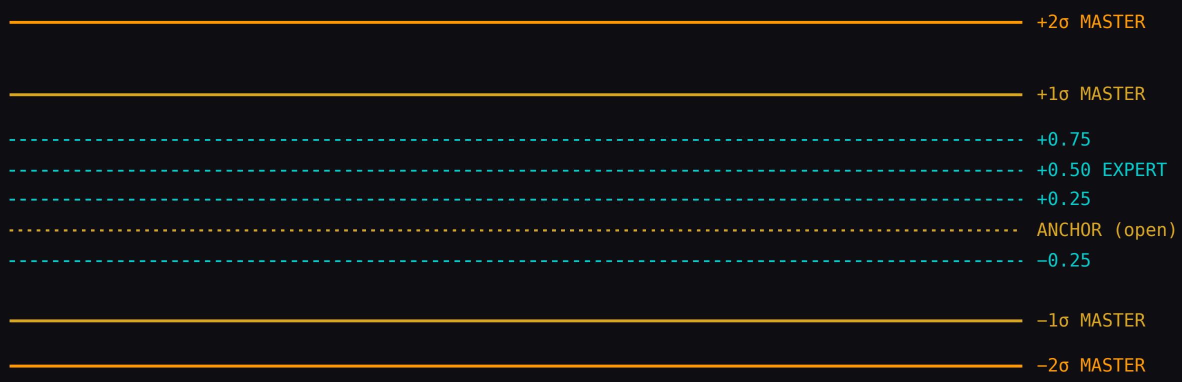
SECTION 05

The Expected-Move engine

The expected move is how far the options market prices the instrument to travel over a period. TS Option Levels pulls it automatically from `tradersuite.online`, so the Master and Expert levels appear with nothing to type.

How the bands are built

The server returns the weekly and daily expected high/low/open. The indicator takes half that range as one standard deviation (1σ) and anchors the bands on the open:



Master = anchor ± 1σ and ± 2σ. Expert = the ¼ / ½ / ¾ steps between the anchor and 1σ.

Auto or manual

With `Auto-fetch` on, the numbers refresh on their own. Leave it off and type the weekly / daily straddle by hand — the manual boxes are the fallback.

Multipliers are yours

`Sigma 1 / Sigma 2` and `Expert step` are configurable, so you can widen, tighten or re-space every band to your own playbook.

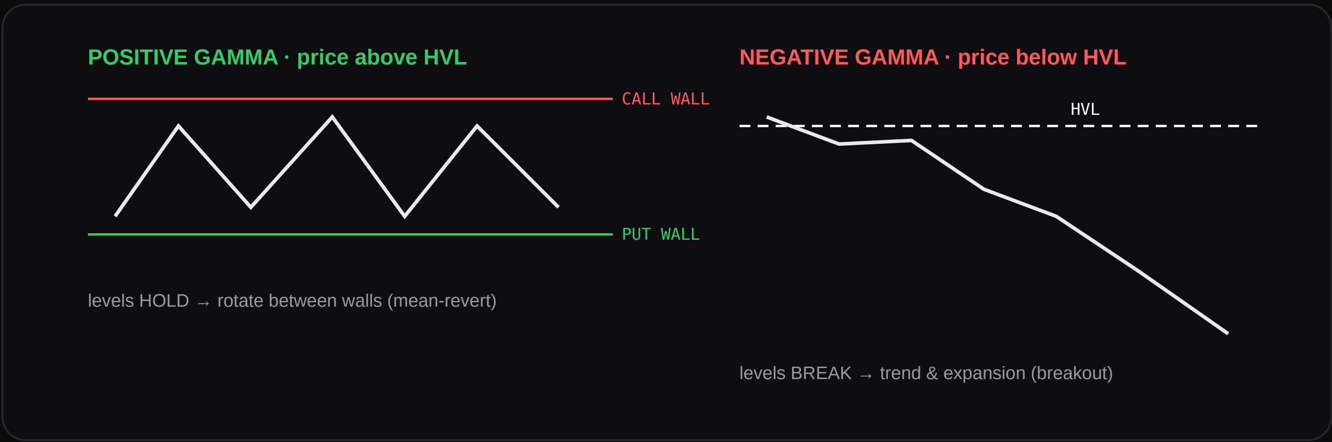
Why the ratio checks out

Weekly EM ÷ daily EM lands near **√5 ≈ 2.24** — the correct five-trading-day time-scaling. If your panel shows that relationship, the fetched data is internally consistent.

SECTION 06

Gamma & market regime

The single most useful read of the day. Enter your HVL, Call Wall and Put Wall (from your gamma source) and the panel classifies the regime from where price sits relative to the HVL flip line. The regime changes *how every level behaves*.



Positive gamma — mean-revert

Price above the HVL. Dealers hedge *against* the move, so it fades. Play the range: buy the Put Wall / support, sell the Call Wall / resistance, target the opposite side. Breakouts are suspect.

Negative gamma — breakout

Price below the HVL. Dealers hedge *with* the move, so it accelerates. Trade the break: a close through a level with volume tends to run; use the retest as the entry.

Read the panel first

The GAMMA section of the panel shows `Regime: POSITIVE / NEGATIVE` and `Bias: mean-revert / breakout`. Decide your playbook from this *before* you look at any single level — it tells you whether to fade or to follow.

Gamma levels are manual inputs — NinjaTrader cannot compute options gamma from price. Enter today's numbers from your gamma source (updated each morning), or leave the gamma module off.

SECTION 07

Colour, labels & alerts

Support / resistance colouring

With `Colour by support/resistance` on, every level is coloured by where it sits relative to price — so your eye instantly reads which levels are floors and which are ceilings.

Green = support

Any level *below* current price. These are the floors price would test on a dip.

Red = resistance

Any level *above* current price. These are the ceilings price would test on a push.

As price crosses a level the colour flips automatically — a broken resistance turns green as it becomes support. Turn the option off to use the fixed per-level palette instead. Line width and dash style (solid / dashed / dotted) are configurable per group.

Right-edge labels

Labels are small, sit just above their line and pin to the right edge by the price axis — a tidy column that never trails a candle and never covers the tape.

Alert on touch (once)

Turn on `Alert on touch (once)` and the indicator fires a single alert the first time price reaches each level — with a regime-aware note so you know whether to expect a hold or a break:

Regime	Alert reads
Positive gamma	`CALL WALL touched 29800 [+gamma: expect hold]`
Negative gamma	`PUT WALL touched 29400 [-gamma: expect breakout]`

Each level alerts only once and re-arms at the start of the next session, so you are notified — not nagged.

Background charts

The indicator suspends on inactive chart tabs to save resources, so alerts fire on the active chart. Keep the chart you want alerts on in the foreground, or run it in its own window.

SECTION 08

The statistics panel

The compact panel in the bottom-left keeps the whole picture in one place. It is fully brand-styled and updates live.

tradersuite.online

TS Option Levels v1.0

— LICENSE STATUS —

Status:	✓ ADMIN
Activations:	0 / 0

— LEVELS —

Weekly EM:	827 pt*
Anchor:	29491
Daily EM:	370 pt*

— GAMMA —

Regime:	POSITIVE
Bias:	mean-revert

Free for Members

Licence & data

Your activation state and the live expected-move values (a * means the number came from the auto-fetch).

Regime at a glance

The gamma read-out — POSITIVE / NEGATIVE and mean-revert / breakout — so your playbook is decided before you read a single level.

Reading it at a glance

Regime tells you whether to fade or follow, expected move tells you how far the day should travel, and the anchor is your gravity. If the panel and your idea disagree, that is information too.

SECTION 09

Settings reference

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

0. About & 0A. License

Option	Default	What it does
`Website`	`tradersuite.online`	Shown on the panel. Informational.
`Show Logo / Show Panel`	`On`	Toggle the crest and the statistics panel.
`License Key`	`(empty)`	Your key. Leave empty for a 7-day trial. Masked for privacy.

0B. Auto Data

Option	Default	What it does
`Auto-fetch expected move`	`Off`	Pull weekly/daily EM from tradersuite.online. Overrides the manual straddle boxes.
`Auto symbol`	`NQ`	Symbol for the expected-move API (NQ, MNQ, ES…).
`Auto refresh (min)`	`30`	How often to re-pull while the chart is open.

1. Expected Move Inputs

Option	Default	What it does
`Weekly / Daily straddle (pts)`	`0`	Manual expected move (fallback when auto-fetch is off).
`Sigma 1 mult / Sigma 2 mult`	`1 / 2`	Master band multipliers — true 1σ and 2σ.
`Expert step`	`0.25`	Spacing of Expert sub-levels up to 1σ.
`Daily EM factor`	`1`	Multiplier on the daily band (0.85 = tighter estimate).

2. Anchoring

Option	Default	What it does
`Manual anchor (0 = auto)`	`0`	Force the EM anchor price. 0 uses the auto / mode anchor.
`Weekly / Daily anchor mode`	`0`	0 = week/today open, 1 = prior-week/prior-day close.

Toggles, Style & Gamma

3. Toggles

Option	Default	What it does
`Show prior-day / weekly OHLC`	`On`	Draw the structural levels.
`Show Master / Expert / Daily EM`	`On`	Draw the expected-move levels.
`Show labels`	`On`	Right-edge level labels.
`Full-width lines`	`On`	Lines span the whole chart (off = day/week span).
`Colour by support/resistance`	`On`	Green below price, red above. Off = fixed palette.
`Alert on touch (once)`	`Off`	One-time, regime-aware alert per level per session.

4. Style

Option	Default	What it does
`Line / Master / Daily width`	`2 / 2 / 1`	Thickness per level group.
`Label offset (ticks)`	`4`	Vertical nudge of labels off the line.

6. Gamma / Regime

Option	Default	What it does
`Show gamma levels + regime`	`Off`	Draw HVL / Call Wall / Put Wall / GEX and show the regime.
`HVL (gamma flip)`	`0`	Above = positive gamma, below = negative. The regime line.
`Call Wall / Put Wall`	`0`	Upper resistance & lower support from your gamma source.
`Gamma level 1 / 2`	`0`	Extra GEX nodes.

Brand colour reference

#D9A621
Gold — Master / anchor / borders

#00CCCC
Cyan — Expert / headers

#33CC66
Green — support / put wall

#FF5959

#B380FF

#FFFFFF

SECTION 10

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.

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

Licence states you may see

Panel shows	Meaning
✓ `LICENSED`	Valid product licence, activated on this machine.
✓ `MEMBER`	Active membership licence.
✓ `ADMIN`	Administrator key (support / testing).
⏱ `TRIAL (Xd)`	Free trial, days remaining shown.
✓ `OFFLINE`	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). Moving machines? Deactivate the old one from your account, then activate the new one.

SECTION 11

Trading with it — a workflow

A simple, repeatable routine. This is an educational framework, **not financial advice** — always apply your own plan and risk limits.

1. **Read the regime.** Check the panel's Regime / Bias. Positive → plan to fade levels; negative → plan to follow breaks. This decides everything else.
2. **Mark the map.** Note where price sits between the EM anchor, the Master 1σ bands, and the gamma walls. Above HVL and near the Call Wall in positive gamma = look for shorts; near the Put Wall = look for longs.
3. **Wait for the level.** Let price come to a fresh, untested level rather than chasing. A touch alert can notify you.
4. **Act with the regime.** Positive: fade the tap toward the opposite level. Negative: trade the close-through and use the retest as entry.
5. **Target the next level.** Use the Expert steps and the opposite Master / wall as logical objectives to scale out or trail.
6. **Respect the break.** A decisive close through your level invalidates the idea — the colour flip is your cue to stand aside or flip bias.

Confluence is king

The strongest setups stack signals — a fresh level, the right regime, and a target that lines up with a Master band or the opposite wall.

Avoid

Fading in negative gamma, chasing breakouts in positive gamma, or trading a level for the third time after two clean rejections have already been used up.

SECTION 12

What this indicator is not

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

- **It is not a signal service.** It maps levels, expected move and regime; the decision — and the responsibility — stays with you.
- **It does not predict the future.** Levels mark where reactions are statistically *likely*. Any level can fail.
- **It does not promise profits.** No indicator does. Past behaviour of a level or regime does not guarantee future results.
- **It is not an automated strategy.** It places no orders and manages no positions. Execution is entirely yours.
- **It is not financial advice.** Everything here is educational. Consult a qualified professional before making investment decisions.

Risk disclosure

Trading futures 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. Any hypothetical or illustrative examples in this guide have inherent limitations and do not represent actual trading.

What it is

A disciplined way to keep the options expected move, market structure and gamma regime on one clean chart — so your preparation is faster and your decisions are better informed.

SECTION 13

Troubleshooting & FAQ

▸ I only see PDH / PDL / weekly lines.

The Master/Expert/Daily levels need an expected-move number. Turn on `Auto-fetch` (0B), or type the weekly/daily straddle manually. The Output window prints `auto EM` … when the fetch succeeds.

▸ The gamma section is blank.

Gamma is manual — NinjaTrader can't compute it from price. Enter HVL / Call Wall / Put Wall from your gamma source, or untick `Show gamma levels + regime`.

▸ Auto-fetch shows weekly=0 daily=0.

The API responded but had no data for that symbol yet. Check the symbol, or that the server's expected-move job has run for the day.

▸ The indicator isn't in the Indicators list.

Check the import finished without errors, then restart NinjaTrader. It lives in the **TraderSuite** folder, not the top level.

▸ Compilation error after import.

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

▸ 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.

▸ Labels overlap when two levels are close.

Expected when levels sit a few points apart. Hide a group you don't need, or reduce the level set.

> **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 14

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	**Initial release.** Auto-fetched weekly/daily expected move, Master (1σ/2σ) and Expert levels, prior-day & weekly structure, gamma regime (HVL / Call Wall / Put Wall / GEX), support/resistance colouring, right-edge labels, one-time regime-aware touch alerts, and the branded statistics panel.

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 TS Option Levels. For the latest build, video walkthroughs and support, visit us online.

Web tradersuite.online

Email completetradersuite@gmail.com