

Call-00  
OP-2  
Call for 02-07-2016 } call/put - low  
 ↳ Put "call/put high of PUC" apply  
 ↳ Straddle - (call + put) apply  
 - Stock option -  
 Nightly → check → SSI → equities - Right option  
 (get journal code)  
 option char

160 - 180  
 ↳ Put 180, call 190 - 195, 175 Put  
 ↳ 180 call put active  
 ↳ 185 call, 175 Put

(a) equal hedging  
 (b) weight hedging → call, put

↳ In trade day  
 ↳ call/put  
 ↳ 10 → 16  
 ↳ 2,000  
 ↳ 25,000  
 ↳ 500 → 2% of 25,000

↳ we  
 ↳ stop-loss → equities on page → option chain  
 ↳ 100 - 115  
 ↳ option, at high lot size  
 ↳ open close, get journal code



Stock future → stock option - call - size  
 (sel)



(पूरी details  
 जान लें)

- ↳ कम का close प्रकृत था
- ↳ Combination के बारे में खोज  
 जान लें
- ↳ किस तरह का Defen

★ Strangle :- दीर्घ समय

- 7000 put      - 7600 put

↳ Strangle का रोक

- अगर range bound है

call/put

★ Spread :- एक खरीद

Link x NSE future and lot size and margin

500 / 525

lot size पर चलेंगा

my companion



Calculation sheet

03-03-2016

① vestial → 200 → 11-83.60, 2-85  
 Buy - 16,720  
 Sell - 17,000  
 200,280  
 - 40  
 200 (profit)

② Just dial → Buy - 6,507.75 ✓  
 Sell → 6,500.00 ✓  
 - 7.75  
 - 40.75  
 43.75 loss

③ Telco → Buy 6,645.50 ✓ Sell → 5.00 ✓  
 Sell 6,745.50 ✓ Buy 5.00 ✓  
 100.500  
 - 40  
 60 (Profit)

④ And also → Buy 15,780 (S) market → Buy 12,885  
 Sell 15,880 Sell 12,889  
 100 - 36  
 - 40 - 40  
 60 (Profit) - 176  
 - 49  
 170  
 loss → 170  
 Profit → 7.20  
 + 150 profit

Profit = 150 in 2 hour



[L-48] Pick best indian stock free of cost in 10 minutes -

~~100~~ HSE के website पे जाकर देखें

- ↳ Amcs → Asset management companies.
- ↳ What's in ; What's out

↓  
सबसे पहले share के जो में देखेंगे कि कौन किस किस share के साथ mutual-funds का का कर रही है।

↓  
जहाँ-जहाँ वह भी देखने पर हम न direct कर सकते हैं और Profit book का सकते हैं।

↓  
किस share में हम Profit book किता जा रहा है और इस तरह हम न Profit book न करके रखेंगे।

[L-49]

[L-50]

[L-49] Free Stock tips max call study for intraday, short term & option trading in indian stock market.

- ↳ stock screener
- ↓
- ↳ Fundamental screener.
- ↳ Technical screeners.

⊗ काम न बिना Analysis के कीं न share की खरीदें काम-काम में 250 की share न 50 पर जा जाती है, इस case में आप कर सकते हैं।



(sell → spot or future short sell कर सकते हैं)

21-493 Crude oil strategy in bottom for huge gains with very mini SL (max-commodity trading)

Gasometer.com ⇒ अरुंद अरुंद support level

↓  
जब market में गिर जाये तो माती खरी  
ये मा खरी support level का use कर सकते हैं

[L-50] Candlestick bullish patterns in technical analysis of stock market/commodity

⊗ Bullish candlestick patterns:-

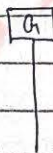
(i) Engulfing → अकारण से बेनी या अरुणी



(engulfing) → बेनी को बेनी ने काल करलीया

(a) Buyer control में या अरुणी

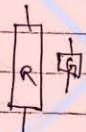
(ii) Hammer → Buyer में नीतली



कहा कही (अरुणी) का  
में bullish का आता

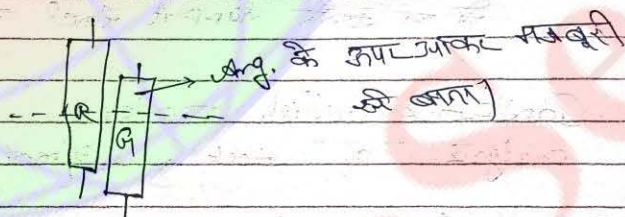


(iii) Harami :-  $\rightarrow$  इसमें डों कुछ भी हो सकता है।



- ये जिकें short covering है कि खे मंदी का दौरा  
जारी रह सकता है।

(iv) Piercing :-



- trend का Reversal हो जाता है।

(v) Doji



Doji

- ता खी वा मकी

- शतक पछी जो trend का इसके उलटा होने  
वाला है।

सादर रखें :-  
E H H P D



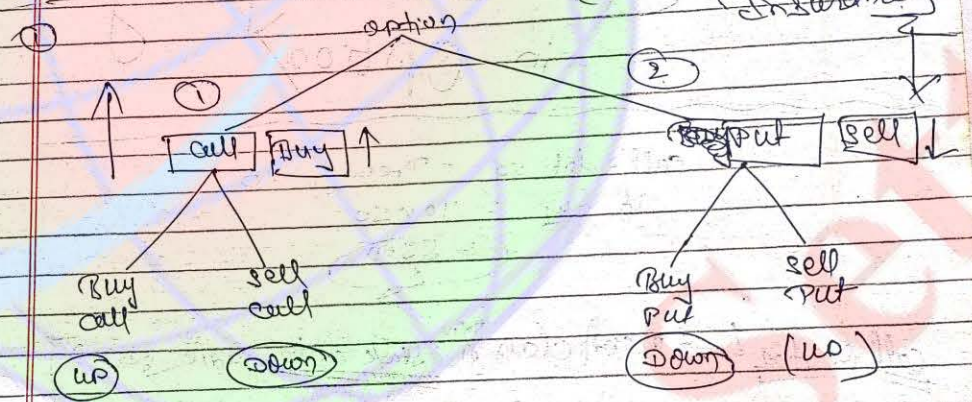
← - 50 → 5540.95  
5580.00  
1952.50 ✓

★ ~~Notes~~ and Option for beginners:-

↳ Limited Risk

① Option -

(Same as Insurance)



② Strike Price / contract Price / exercise price.

③ Break even point :- \* Break Point के बाद Profit होता शुरू होता है।

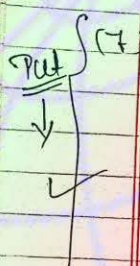
Call  
Buyer's view

Think from the Buyer's point's of view, change the signs.

Buyer → Profit → Unlimited, risk → limited (only premium)  
Seller → Profit → limited (only premium), risk → Unlimited (max)

my companion





Same case happens for put option also  
 Buyer: - Profit - Unlimited, loss - only Premium  
 Seller: - Profit - max Premium (limited), loss - unlimited

Note: So Be only Buyer in Option

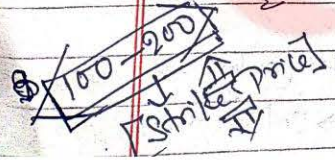
call - lot 50 - Premium - 70  
 if buy =  $70 \times 50$   
 $= 3500$

Call Question → वही class में stock option बताए हुए है

(1) Option में call/put में buying कौकी ज्यादा → ज्यादा  
 (5,00,000) show करे वही है।  
 5 लाख 6 लाख का  
 कौकी buy करेगी

(2) Daily trading fee में call/put में highest की  
 जगह buying करे अजायगी

(3) सर option chain में बहुत थारा Strike Price  
 कौन सा select करेगी में कौसे पता चलेगा।





① Equal hedging: - इसका call, इसका put

② Weighted hedging: - सही की तरह जमाया जोर है, तो put बड़ा बिना और call बोलके बिना।  
(आगे के लिए)

③. Butterfly का जो top gainers है इसका  
↓  
बड़ा call, छोटा put } के ली।

" " " " जो top losers है इसका  
↓  
बड़ा put, छोटा call } के ली।

↓  
एक में जो दिखे, उसमें profit book कर ली।

④ Straddle  
① Straddle: - call और put दोनों खरीक लेना।

किस प्रकार होगा

↓  
जब कोई भी movement हो है। प्रयोग की तरीके या बारी बारी ही

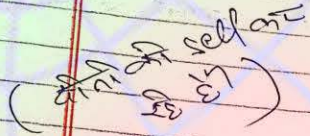
↓  
जब Range bound हुआ बाजार तो पूरी बात।

किर इसका profit कम हो जायगा किर इसकी बुकसात हो जायगा।

↓  
इसकी बारी के लिए



② Strangle :- call/put दोनों की short sell करने का technique. tight Range में किया जाता है।



1000 put और 7600 का call short कर दो

③ Spread → एक खरीद कर एक बेचो

Call-09  
And 70

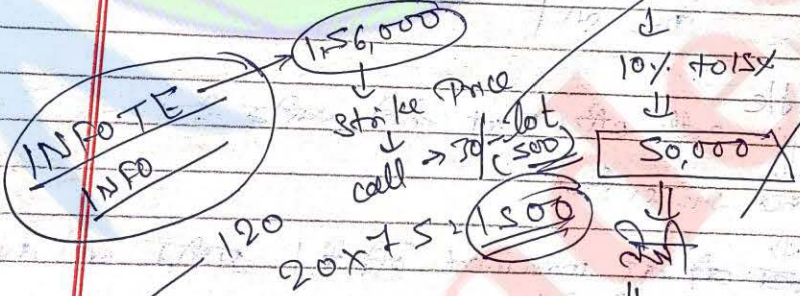
Structure :-

Nifty ⇒ 7,400

↓  
बेचो  
↓

75 x 7,400 → 5,55,000

70x 50 = 3,500  
10x 80,000  
10x weight





NSR - mtda



Nifty - chart on



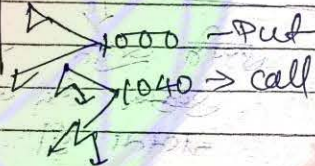
State - chrc



equity - Right code

Get  
deriv.

option chain



शुद्ध - 10 to 100 game,

2 to 7:00 →

[L-5]

Daily reports of nifty futures & option in indian stock market =

⇒ Nse के site पे जाकर "Securities in Ban Period की देखें"।

↓  
जब तब Ban होता है, जब इतना ज्यादा कारोबार हो जाता है।

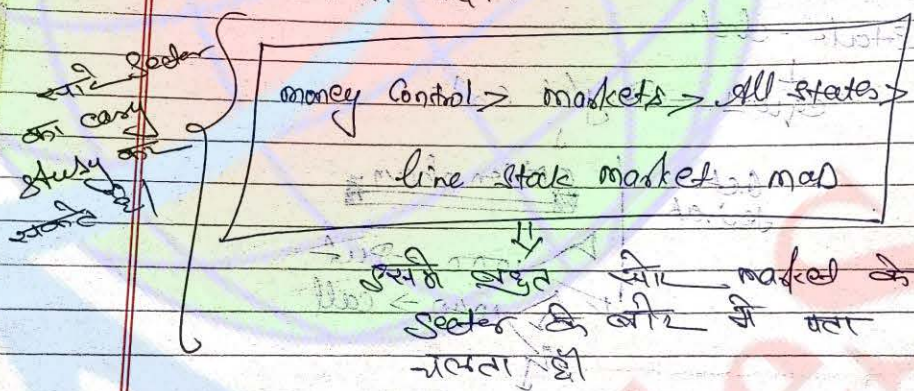


अगर Ban period में कोई security है तो उसकी buy करके शरू करने है तो Penalty लग सकता है।



[L-52] Low risk crude hedging gave +400 pt in a week of over commodity trading (1)

ए 80% पैसा 20% time में कमी है, इसलिए बाकी का समय सब के साथ इजाजत आता जायेगा



- market colors
- dark green → कम + plus
  - light green → ज्यादा +
  - dark red → कम minus
  - light red → ज्यादा minus

ज्यादा +ve का  
ज्यादा -ve का



Ashu Dutt (video)

(1) 30 days in F&O:-

\* किसी भी stock की Price की movement घेना चाहिये।

"Option trading" (ocean of knowledge)

↓  
यह derivative है stock का

$$4000 \times 4 = 16000$$

↓  
low से कभी उभारा होगा।

(2) Option Greeks:-

- (1) Delta ✓
- (2) theta ✓
- (3) Gamma ✓
- (4) Vega ✓

(3) Option Greeks:-

NSE विशेषता है जो  
द्वारा प्रकृत है जो इसके लिए पहले  
login करना पड़ती है।

How to get line price of stock and index

(1) Google finance - (यह line update घेता रहता है)

(2) NSE TAME (यह खे बाउ-बाउ update करती पड़ती है)

(3) money control में भी technical chart देख सकते हैं।  
(यह खे बाउ-बाउ update करती पड़ती है)

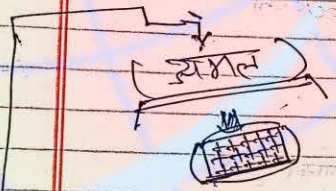


Future - speculators and arbitrageurs  
 Option - hedgers.

(5) How to use option chain data of 1 month for combination calculation →  
 → option ki value kitni ready haini hai

Teacher's doubt:

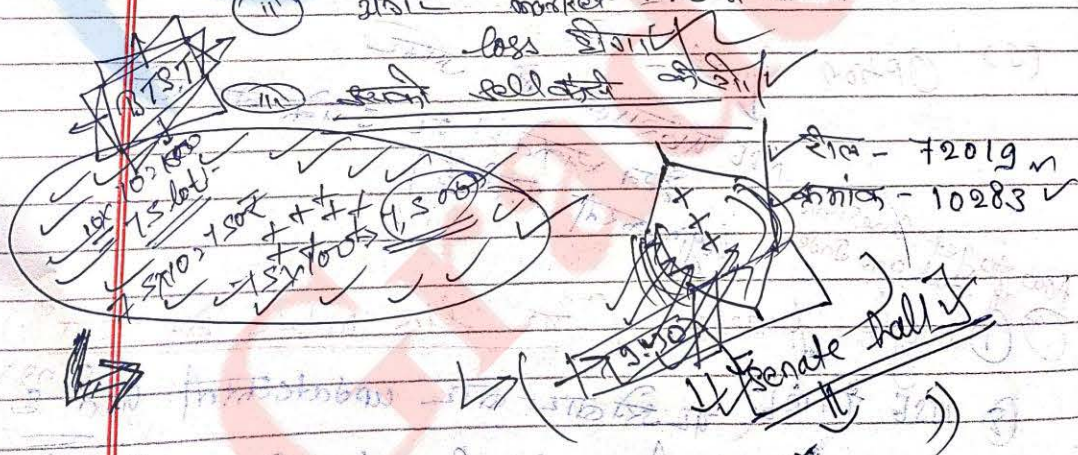
① 10-10 20 - AAP ke passse share kaha kaha hai kisi ki  
 (jo, kaha ke pass se bhara hua hai)  
 (P-20)



Call - 10  
 Share - 10

Direct se call karte:-

- i) Buy order kama hoga ✓
- ii) share market me hi khatam ho jayega ✓
- iii) share sell order kama hoga ✓



my companion

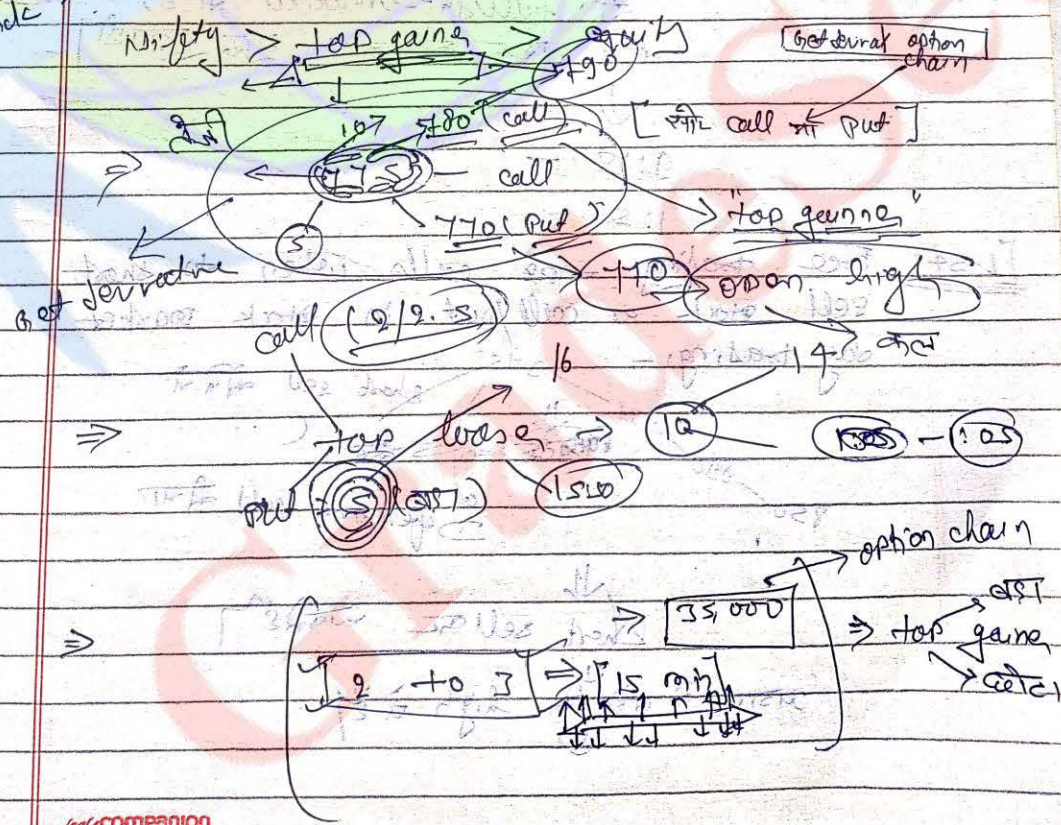


[S2] Free-nifty trading the low prices stock vs high prices stocks in stock market investment  
 - जैसे share like ₹1 का share नहीं खरीके वहीकी इयतने जौ नो जगहा गिठ है।

बिचन वके -  
 ee आप share नहीं business खरीके रहे हैं।

- अजरा share इनेवा खरीके कडे।
- EPS - Earning per share.

Call - 10  
 stock - 0





[L-53]

How to earn in first & last 5 minutes of stock market/mex commodity -

- एनि काय सिआ
- (i) low volume low margin
- (ii) low volume high margin
- (iii) high volume low margin
- (iv) high volume high margin

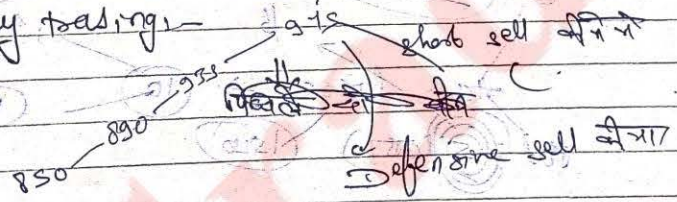
→ इसके लिए time discipline का एनि जरूरी है।

↓  
 का प्रारंभ करने है  
 जो bullish-breakout में है, जो  
 का प्रारंभ momentum शुरू हुआ है।

9:15 -  
1:54 -

[L-54]

Free trading - HRP calls when to short sell stock or call/put in stock market day trading -



↓  
 short sell एनि है

असल में एनि high एनि है।





[E-SS] Free stock trading calls men daily outline in morning study gold/silver/copper level

↳ money control के news की daily

Stop loss का कया से ह्यान रखें।

इसके understanding की वृद्धि के लिए, daily news की पढ़ें हैं।

[L-S6] Micro free tips get 2000/- daily in cruse mini LOT trading with new last week:-

↳ Commodity में mini lot में trading का रखें हैं।

↳ cruse mini का use करेंगे।

[L-S7] Dept/Equity sector in fundamental analysis of Indian stock market:-

(1) Dept (व्यापारी) sector -	total debt	व्यापारी
	total assets	संबंधी

संपत्ति जांचने के लिए  
लिखा है।



Note - पत्रकारिता इंडस्ट्री में सबसे ज्यादा शेयर की जरूरत होती है, जबकि case में आप अच्छे से study करलिया की

eg

debt ratio < 1 ( +ve effect )

debt ratio > 1 ( -ve effect )

like utilities

↳

(2)  $\frac{\text{debt}}{\text{equity}}$  ratio =  $\frac{\text{debt}}{\text{equity}}$

↳ debt per share

IL-SI Stock market total technical - fundamental study in seminars for easy profits.

↳ Money Control > all stocks > top gains >

top losses

↳ Money Control की all stocks का Regular study की

my companion



① Future - contract → सही

lot! - 1000 quantity → 1000

100x

10x1000 → 10,000

debit सही

↓

10,000 → 10,000

↓

clearing

↓  
credit

↓

सही

↓

② future plus → same day / same sell  
↓  
Regular basic

③ future plus stop loss - stop loss

↓ same day

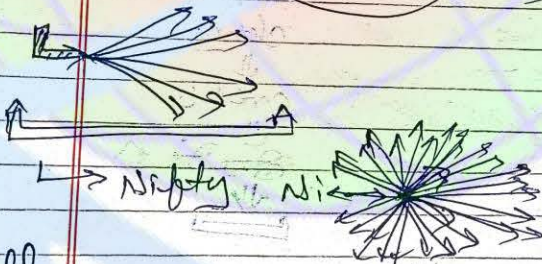
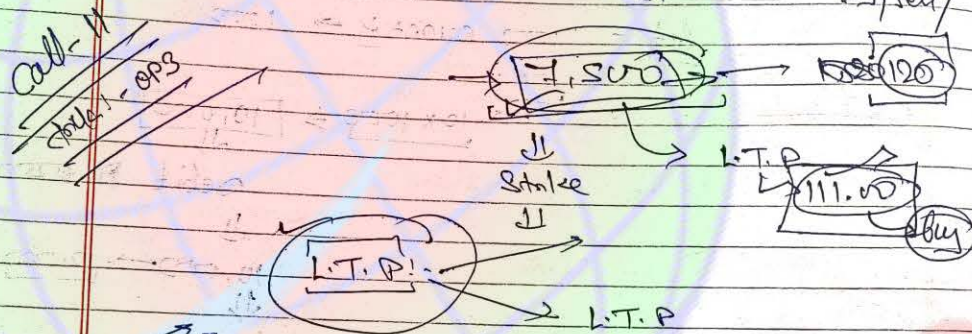
limit सही → initially

margin सही



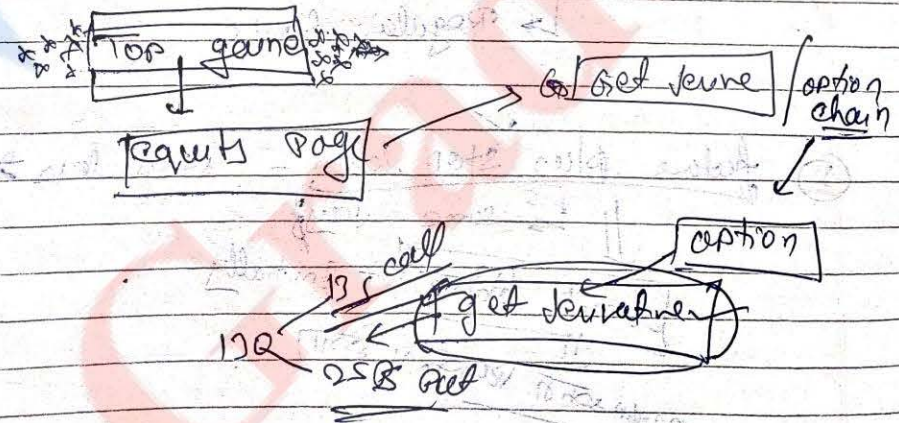
④ option → explain

⑤ same day / so. option plus - same day buy/sell

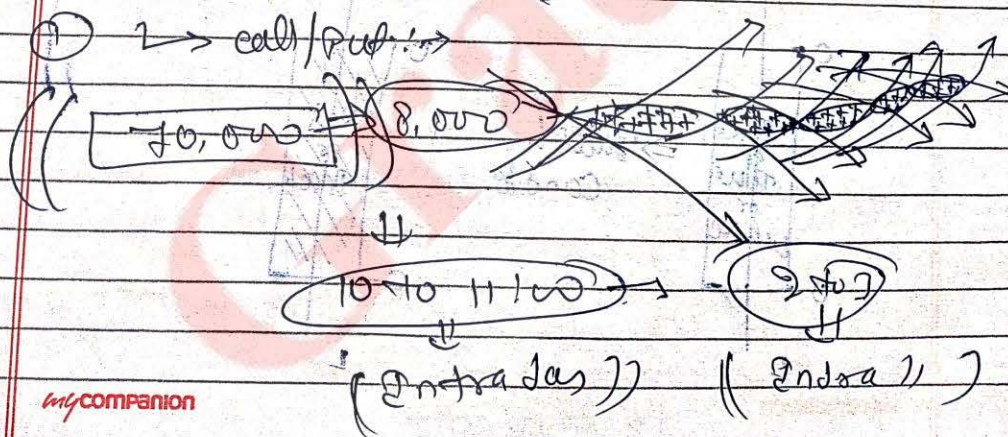
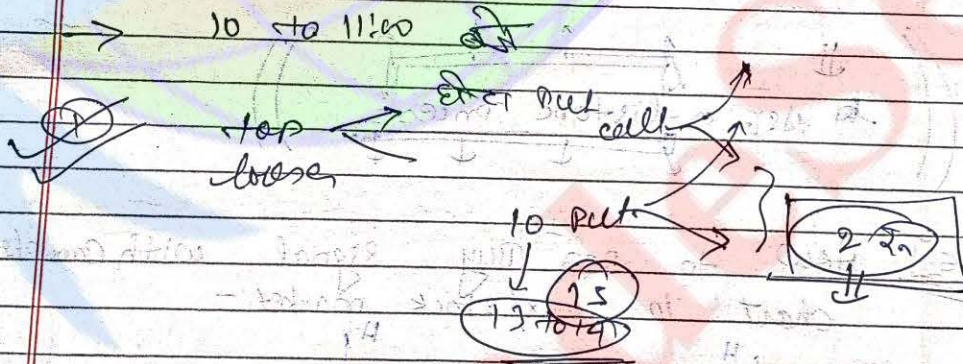
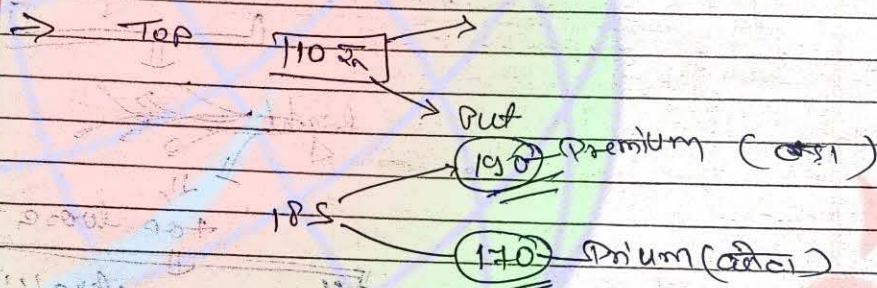
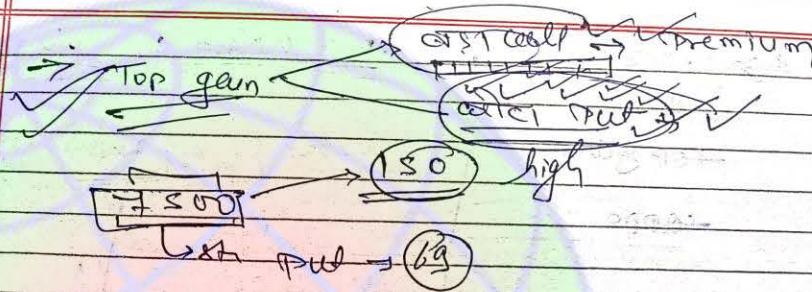


Call

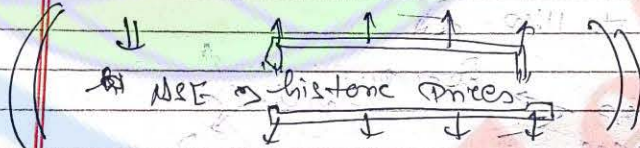
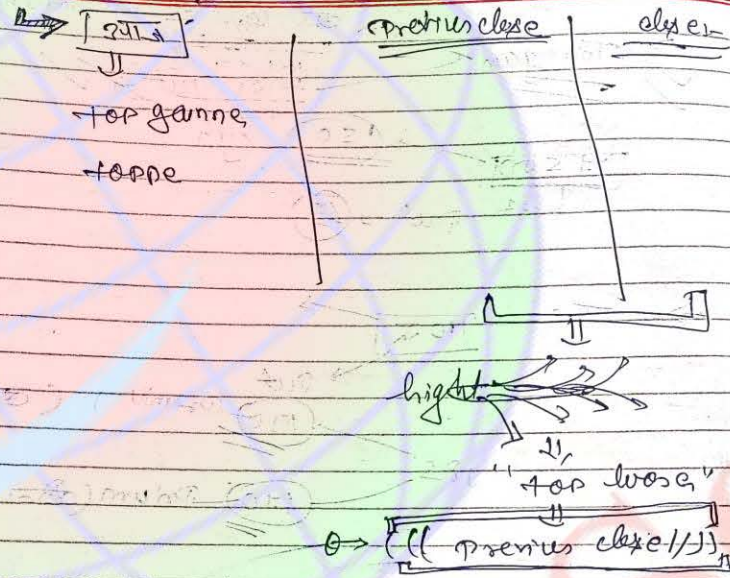
Stock - options -



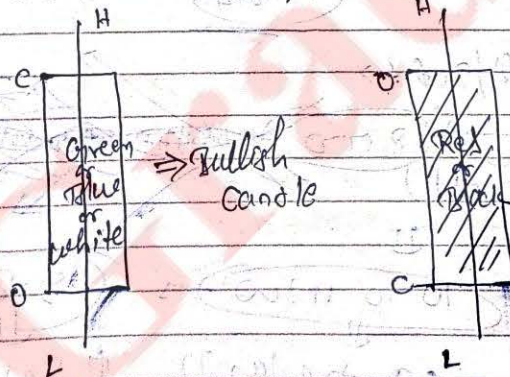








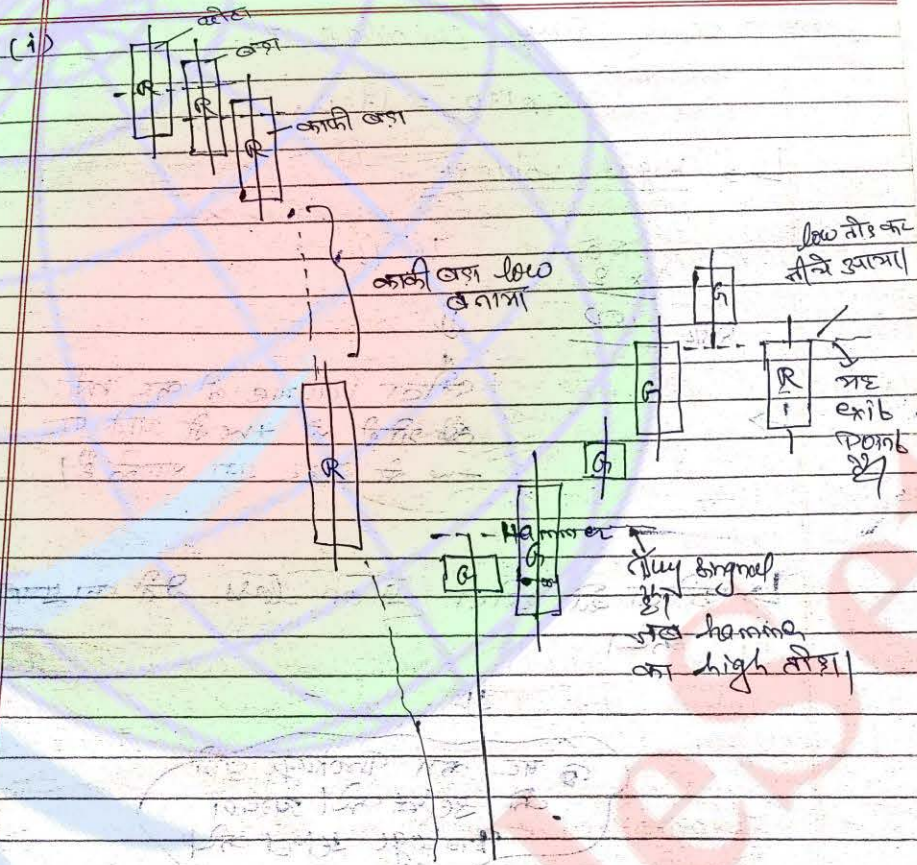
[L-59] How to see Buy signal with candlestick chart in max/stock market:-



my companion

[L-60]





[E-60] Right volume for trading:-

↳ एक सही volume बना दिया या नहीं

↓  
अगर volume में control है तो market में भी control है

☺️ ↳ इसीलिए काम ही बरा volume buy ना किया करे। यानि market में कामही गीर सकते है।



→ Risk always calculate करें।

$$10 \times 170 = 1700$$

→ Right volume.

$$\begin{array}{r} 50 \\ \times 2 \\ \hline 100 \end{array} \quad \begin{array}{l} L \rightarrow 16 \\ \downarrow \end{array}$$

→ छोटा volume ले कर भी छोटी से +ve से आते पर +ve से बाहर आ सकते हैं।

→ छोटा से छोटा stop loss देने का प्रयास करें।

(L-60)

↓  
 पट का Brokerage वाले को select करी अपना Brokerage select करे।

→ ज्यादा margin पे ना जाय कि बिना % margin है, बल्कि अपने Capital का हानि करें।

अगर 50,000 Capital है तो 30,000 तक का Position बनाईयें।

→ जो अगर 1000 रु का कीडि share है, तो 30 shares ले सकते हैं।

$$100 \times 300 = 30000$$

$$10 \times 3000 = 30000$$

COMPANION



→ हर हीला step-law में कड़ाई से लागू है।  
कभीकी हो सकता है, बुरा दिन आ जाये जोखार  
step-law बंद जाये।

Volume में Control होना काफी जरूरी है।

Note!

700 रु का SL एक बार ~~की~~ की को तैयार  
है।  
ISO का SL दो बार में

chances को खूब हो जाते हैं।

(E-66) How to book maximum profits in stock market treatment? RIL story.

→ RIL → Reliance industrial infrastructure limited

→ mit cap / small cap stock

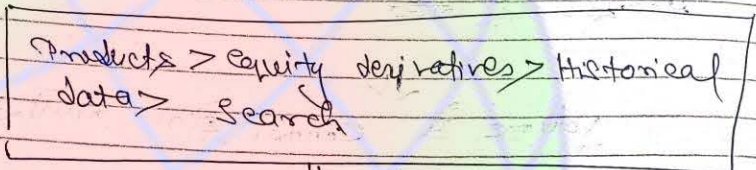
इसमें सबसे ज्यादा रिटर्न और  
रिस्क है। पर इनकी शरणा और शकक  
(Profit का जोखिम उतार कराना सुझाव होता है)



[Ocean of knowledge]

[L-6]

How to see and download data from nse



↓  
जो आकर डाटा को फिल करके

होगा और डाटा डाइजेने करवा देता पावता है।

↳ Notes (पर इसमें एक चीज नहीं मिलेगी और वह है, ~~...~~)

"Employed volatility (1x)"

जो कीर्तकी important term है। यह इसके अलावा आस डाटा उपलब्ध है।

[L-7]

[ETFs :- "Exchanges traded funds"]

How and why to use ETFs - A safe investment! ~~...~~ Hindi Part-1

- Q \* How to select ETFs?
- Q \* Features of ETFs
- Q \* Types
- Q \* When to use
- Q \* How it works



मद न stock की तरह buy और sell किया जाता है, पर इसमें न फंडमैनेजर होता है

↓

ETFs is exchange trades funds is sponsored by special institute to invest in market like mutual funds (ie. diversified investment) buy you can buy or sell intraday or del like stock (limit order stop loss order)

↓

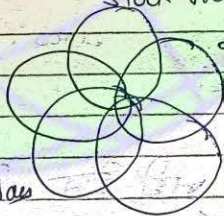
आस बात - [मैनेज करते हैं mutual fund की तरह, पर नहीं हैं stock की तरह]

↓

less risk but high gain

Limit/SL order like stock trade

very less risk



diversification like mutual fund

Low cost & req. less money

- ↳ आप 100 से 200 तक नो की खरी सकते हैं
- ↳ जब मद् कोई particula stocks नहीं होता, मद् सारली nifty का ही कोई stock है मद् ETF में रहे हो मद् का
- ↳ इसमें stocks, F20 की तरह price नहीं गिरते हैं
- ↳ Fund-manager नो होता है

→ Type of ETFs!

1) Invest on particula index

(like china, USA, index, nifty, mid cap etc)



- (ii) on commodity (gold, silver)
- (iii) on sector wise
- (iv) on safe investments

[L-8]

Where I see ETF order in stock market at NSE Hindi Part-2

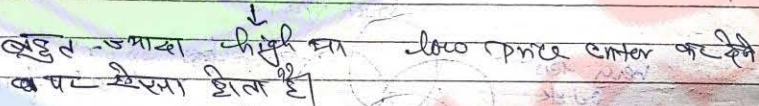
NSE > line market > Exchange base funds

[L-9]

What is frozen order term in stock option, fut, future in stock market hindi part.

~~बुद्धत उपादा~~

Price Range के बाहर अगर limit order आते हैं तो वह frozen हो जाती है।



Note: limit order नहीं होता है, इबाक order करते पड़ते हैं।

[L-10]

How to buy and sell stocks for beginner in Hindi in nse or bse hindi

Note: हमेशा limit के ही order place करिये।

RL - Regular order

SL - stop loss order (mostly used in intraday)



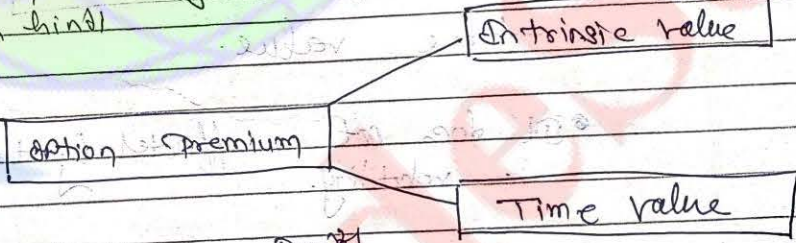
- RL can be used for buy or sell
- SL can also be used for buy or sell but if you have already stock in ur position and market have opposite of your view.

L Limit - Your choice price  
L market - not your hand

\* How it is used for buy

→ अगर market price से order price का order  
बनाया जाता है तो market price से order  
exceedे से बचाया जाये (but iske direct se confirm  
ke liye)

[L-11] Option trading strategies for beginners  
in hindi



Impact of ~~volatility~~ <sup>volatility</sup> ~~implied volatility~~ <sup>implied volatility</sup>

इस इंग्रजी का मतलब है implied volatility का option के price पर effect of the market option buy कर रहे हैं तो, कम की जायेगा। Implied volatility का option buy ना करे, नही। जो market कम जाने पर भी, आपको लाभ होगा।



Put in the money  
Count  $\frac{1}{100}$

\* "Intrinsic value" := ~~Current Price~~ - strike Price (CE)  
= strike Price - Current Price (PE)

eg: Nifty @ 8361

- for 8300 CE  
 $8361 - 8300 = 61$

- for 8500 PE  
 $8500 - 8361 = 139$

Note: • OTM (Out of money) & ATM (At the money)  
have ~~not~~  $\Rightarrow$

Intrinsic value = 0 only have

time value.

• It does not affected by time & decay or volatility.



ce)  
pe)

\*  $\boxed{\text{Time value} = \text{option premium} - \text{intrinsic value}}$

eg. Nifty @ 8364

- for 8300 CE  
 Intrinsic value =  $8361 - 8300 = 61$   
 Time value =  $211 - 61 = 150$

- for 8300 PE  
 Intrinsic value = 0  
 Time value = 103

- for 8500 CE  
 Intrinsic value =  $8500 - 8361 = 139$   
 Time value = 106

- for 8500 PE  
 Intrinsic value =  $8500 - 8361 = 139$   
 Time value =  $188 - 139 = 49$

⇒ Implies volatility - यह जरूर होता है कि  
 कीमत हर हमेशा यह होता रहा की  
 market का जो current price है  
 उसके पास का है ~~अधिक~~ F & O buy  
 की, क्योंकि इन्हें कम loss को  
 संभव बनाना होती है।  
 अगर implied volatility ज्यादा होगा तो  
 possibility है कि market ऊपर जाने पर भी, आपको  
 चाला लग जायें, क्योंकि implied volatility  
 ज्यादा होती पर वह ~~dominant~~ ही होता  
 है, जैसे इतना तेजी आपकी चाल किता  
 सकता है। इस लिए हर हमेशा "implied  
 volatility (IV) का जरूर ध्यान रखें।

my companion



Call-12  
Date: / /

Call-12  
Date: / /

L-12 Option strategies Combination analysis  
in option trading in hindi.mpt:-

NSE भारतिया

login

अरु कर

login > option strategies >

- > Mullish
- > Bearish
- > Neutral
- > volatle

Anasaram

login

महेशिया सर  
Canada के लिड  
free

login > option  
strategie  
analysis >

> strategie name "kushi  
any

> फल सरा fill

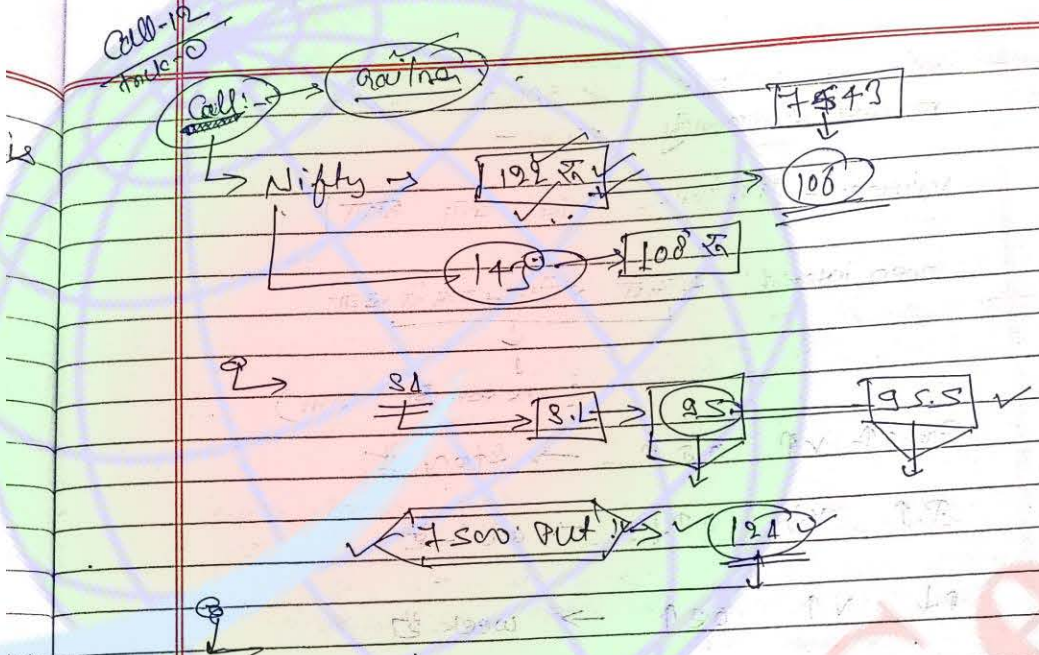
> Nightly fill कर

download option  
chain कर

Answer: ode व म कर करे

~~ode~~





Pankaj Jain Sir -

Advice -

Two things are most important

Discipline = Time discipline + target discipline

Don't be hyperactive

Beginners are hyperactive. they try to take on every up and down.



[L-606] Role of volume & open interest in stock market/commodity market -

Volume: - कितनी बार खरीदा बेचा गया

Open interest: - एक ही सत्र में खरीदा + एक ही बेचा  
↓  
(एक सत्र ही गया)

P ↑ V ↑ O.I ↑ → Strong ↑

P ↑ V ↓ O.I ↓ → weak ↓

P ↓ V ↑ O.I ↑ → weak ↓

P ↓ V ↓ O.I ↓ ⇒ strong ~~is~~ down ward trend ↓

⇒ Fresh buying: -

short buying: -  
ज्यादा short sell कर रहे हैं इसलिए buy किया है।



~~Rising~~  
Rising market ↑ O.I ↑ → Bullish हो जायगा

Rise market ↑ O.I ↓ → Bearish market

Falling market ↓ O.I ↑ → Bearish ,,

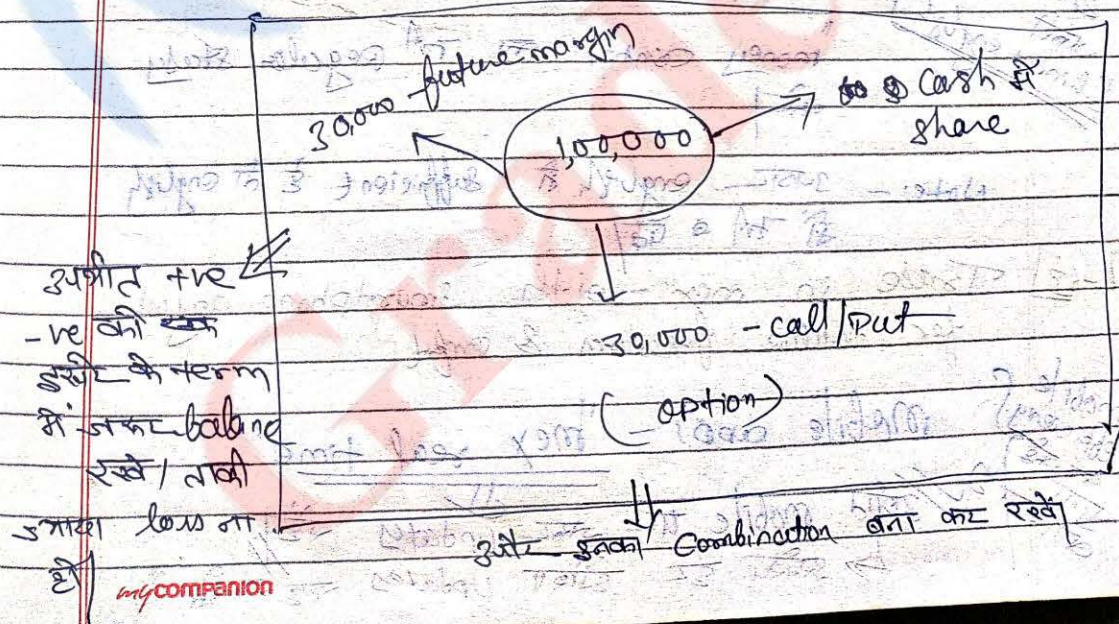
Falling market ↓ O.I ↓ → Bullish हो जायगा  
→ market



[L-6] How to earn daily 1% (churning) out of your stock market holding with no risk.

churning: - (उपार्जना)

- (i) जो भी company इस अपने में जो बार उपर जा रही है
- (ii) जो short term या medium term में है।
- (iii) ~~यकी~~ ~~liquidity~~ liquidity में share buy करके रखें। या जो जोरती लगे, उसे S.D बना कर बाहर निकल दें।
- (iv) इस निष्ठा कर ~~profit~~ देखें, कि ~~profit~~ हो रहा है या नहीं।
- (v) ~~किसी~~ share का चुनाव कौकी उपर से करें study करके ही करीये।
- (vi) चुनाव कौकी जरूरी है।



my companion



[L-62] Hindi websites for stock market & mex commodity trading charts -

① Economic times में "hindi" (हिन्दी) में news देख सकते हैं।

दीने का combination हो पाये। [Hindi + English] "Economic times" का regular study करें।  
युवा को किरने उनका study करने रखें।

Note: अगर basic English में sufficient हो तो English में नहीं पढ़ें।

② Money Control में "hindi" (हिन्दी)

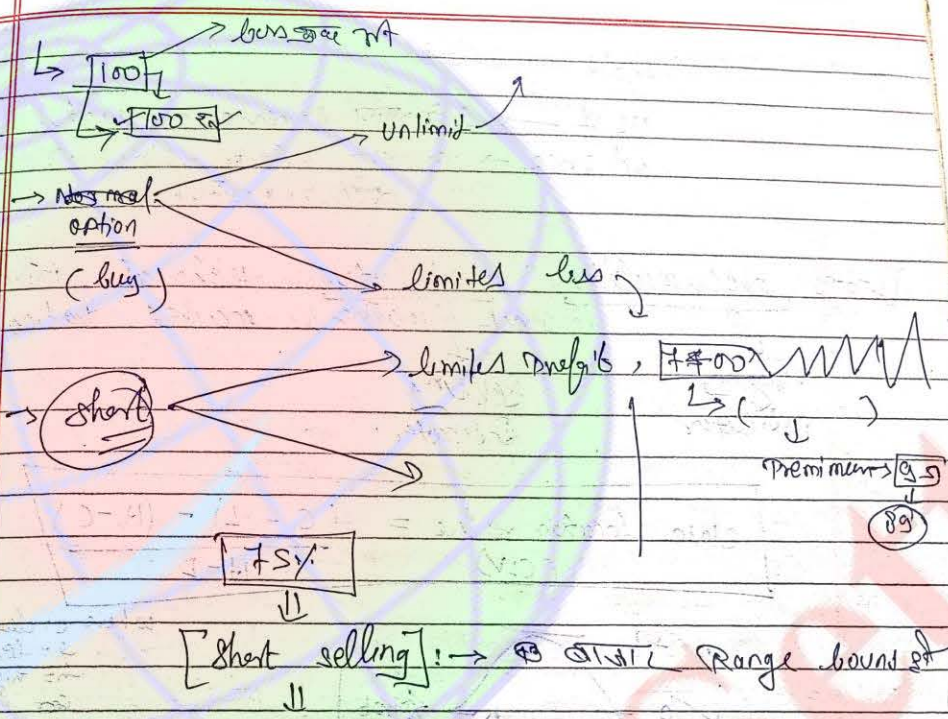
में news देख सकते हैं।  
दीने का combination हो पाये। [Hindi + English] "Money Control" का regular study करें।

Note: - अगर English में sufficient है तो English में नहीं पढ़ें।

[L-63] Trade in mex with smartphone anywhere for double freedom & profit.

mobile efficiency में काम आये। युवा को इसका लाभ हो।  
mobile apps - "mex real time"  
अपना mobile पर अगर updates रहे।  
any company इससे हर छोटा updates देख सकते हैं।





[1-63] Reasons to more Silver Price in more commodity & use stock market online trading.

Commodity की कीमतों को affect करने वाले factors क्या-क्या हैं

- (i) Large institutional investment.
- (ii) Concentrated position. (Short position.)
- Industry demand.

→ Gold की कीमत बढ़ती है, ये International Currency है, इसका base पर बिक्री नहीं है। इसका कारण क्या है।



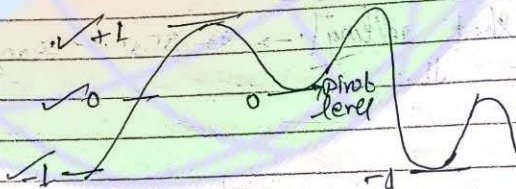
Gold and Rubles

US \$ → ₹ की साथ inverse co-relation  
oil price → ₹ की साथ direct relation है  
(वर्तमान अर्थशास्त्र)

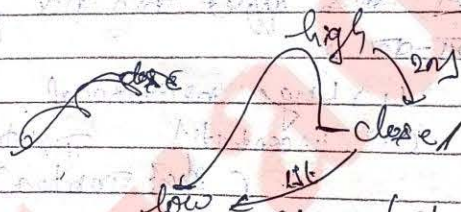
[1-64] Accumulation distribution technical indicators  
in stock / market trading  
Buying indicator      Selling indicator

$$\text{Close location value (CLV)} = \frac{(C - L) - (H - C)}{H - L}$$

where C = close  
L = low  
H = high



- If accumulation is strong then there will be new high.



$$CLV = \frac{(Close - low) - (High - close)}{(High - low)}$$

- A measurement used in technical analysis to determine where the price of the asset closes relative to the day's high and low.

my companion

[1-65] Growth

Growth

—

—



Q-65 Growth & value investment in stock market

Types of Investment streams -

Growth Investing	Value Investing
------------------	-----------------

- नया चीजों के लिए

- जो इंसान के लिए essential है, core

UPCOMING sector/technology

Core sector @

जहाँ रिस्क नहीं आया है, कमीकी हो सकता था लगे जाये

जहाँ रिस्क कम है, जोड़ते जाते Profit नहीं कम है

30 to 40% → buy की

60% to 70% → buy करें

"Investment" को समझना मत कीजिये।

इस एज में Investment की Investment में ही खबरों आया कामया होती है।

Investment का Growth बढे खप में कमी आया होता है

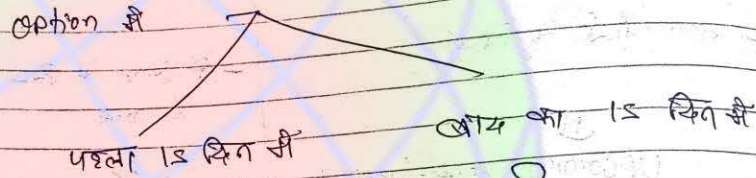
80, Regular Investment खरू करे / प्रा करना शुरू करे जेही आपके मजिद की वतायेगी

The Regular Investor



[L-66] How to short sell call/put with limited risk in stock market trading - feature & option

Call / Put  
Hedge



करना कौकी जगती है, कौकी market कितनी बाय तो return मिलती है, क्या बाय का कौरी से ध्यान रखें।

[L-67] Natural gas food - daily strength in main Commodity trading/stock F&O -

6 PM → 8 बजे Commodity का बाय  
world market open होता है

(9/9)

rise

10  
7



18-08-2016

Call 13

spread

call

put

straddle

strangle

Return + Safety

straddle - buy

strangle - sell

Return

call की जाती है

1500 game

210 call short

200 call

10,100

sell/short

210 (call)

80, 90, 91

8,00,00

1,00,000

180 (put)

170 put sell

199

28,000

use for game

10 call

13

5

9

215

240

190

19,000

55,000

300 call

300 call short

myCOMPANION



[L-68] Free-float stocks tip? how to trade in stock market per budget? -

→ बजट आते पर वला में कौकी की movement हो सकती है। either two or three

↳ So, budget आते की पहले कुछ 20%

50% profit book कल कीत पावती

↳ बाकी नीचे में buy का पावें।

↳ Agriculture tobacco company

[L-69] Option budget

Top 10 large cap stocks :-

(i) Housing Development Finance Corp Ltd.

(ii) HDFC Bank Ltd

(iii) Larsen & Toubro Ltd

(iv) Maruti Suzuki

(v) NTPC Ltd (power)

(vi) Reliance Industries Ltd  
reliance automobile.

(vii) State bank of India  
SBI Banking

(viii) Tata Consultancy Services Ltd (TCS software)

(ix) Ultratech Cement Ltd.

Top 10 mid cap stocks :-

(i) IEM Ltd

(ii) Century Plyboards India Ltd

(iii) Container Corp of India Ltd.

(iv) Haste Bioscience Ltd

(v) HSIL Ltd. HSIL Consumer dictionary

(vi) Inox Wind Ltd (renewable energy equipment)

(vii) NIIT Technology

(viii) SKS Microfinance

(ix) Tube Investments

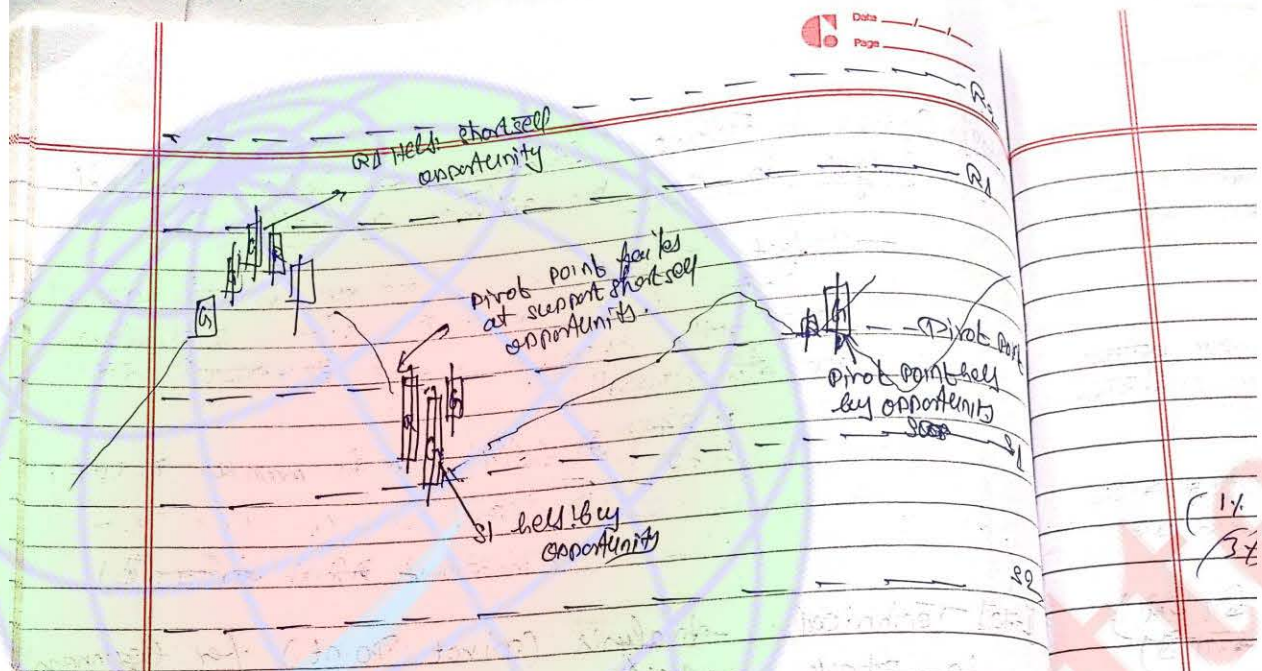
[L-70] Tec in

Notes on the subject  
Respected Sir  
University





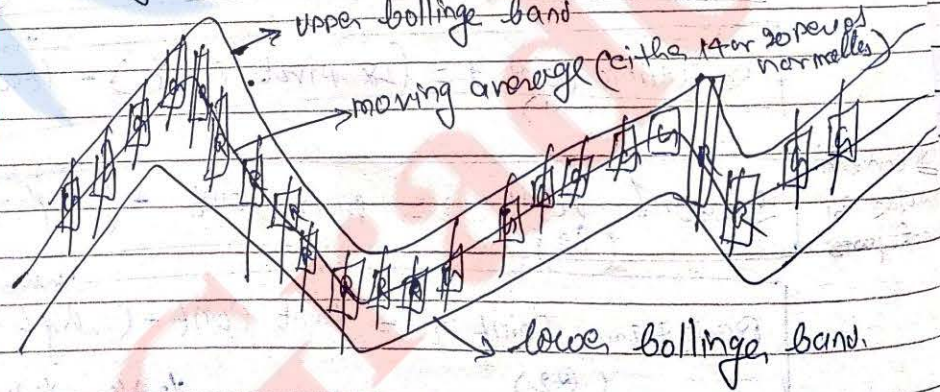




[L-71] Bollinger bands (easy technical analysis) for all in stock market / mnx commodity.

- Real experience हीन नहीं।

Bollinger bands - A special types of indicators [L-72]





$$\frac{x}{7500} \times 100 = 7.5$$



$$20 = 1500 - 200 = 1300 \quad \text{Profit}$$

750 का लॉट ले सकते हैं, मार्ग

(1) Per lot max of 750 lots / 10 रु नीचे बाय  
(2) Profit Per lot = 2250

30 रु ऊपर जाय बय कर दो

(1:5) का Ratio है

$$\frac{x}{7756}$$

[L-72] Nifty Option: Intraday trades & near commodity market.

गलती की पहचानी ज़रूरी है जो हर डेल में करनी है।

कमीकी जगह नहीं माना तो वह गलती है ही बरकत आपकी लट बन सकती है। ज़रूरी गही गलती आपकी बेजोड़ कर देगी।

- गलती जगह है तो उसे जल्द से जल्द बंद करने की जरूरत नहीं है उसे बंद करके ज़रूरी हर डेल में उसे जगह से जगह खुदा कर लेंगे।



- जल्दी वो किसी से मुझे हो सकती है, पर  
जैसे जैसे पहचान जो उपचार किया वही  
आगे जा सकता है।

- इ.स.के  
(1000 share by काली) - अचानक पता चलता है कि  
(बड़ा बड़े) के बाक ही की अरे हमने अचानक  
काट लिये।

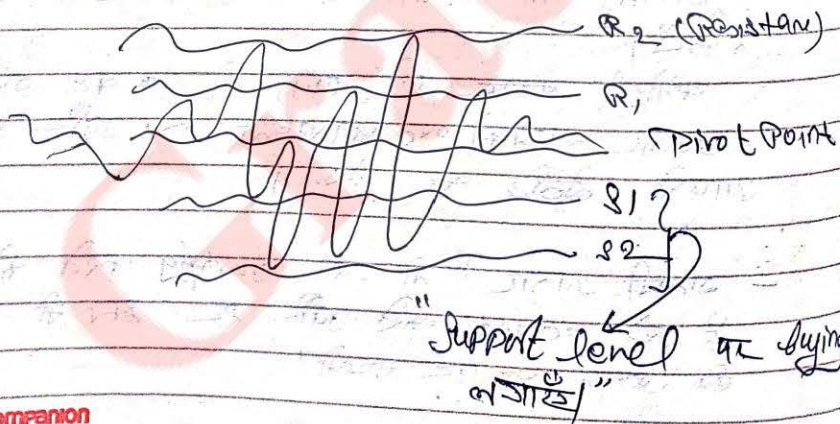
(अगर जानकी से  
गड़ि है तो इसे  
कीना नहीं है।) तो आप इसे अंत तक बाहर  
भी निकल सकते हैं जो अंत बाहर  
निकल जायें।

(600 या 700 share बेय दीने)  
ताकी ज्ञान का ज्ञान बना ली।

- अगर कोई ज्ञान विरा है, तो बाजार अंत तक  
covering भी माफ़ी जब फिर से विरिणी। या  
ऊपर उठेगी।

[L-73] Positional trade in max commodity trading/  
stock market future & option.

- Support और resistance का ज्ञान इसी और इनको  
नोट भी करके



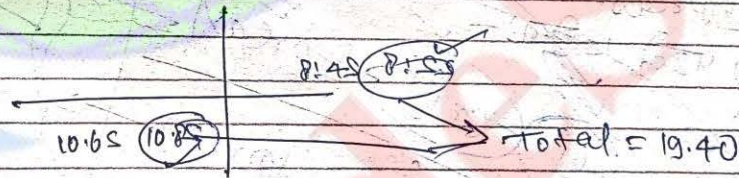


- पंडित बनने का कीर्तिना ना करे, वह हीना  
 उपाती बनाके जैसे जो किनाश में एक बात रहे कि  
 में जलत ही हो सकता है।  
 उसीए ह- हीना boeker plan बना कर रहे।  
 अनुमा 40,000 से 50,000 तक का ही कलेख  
 में कर सकते है। जो कि आपकी रूप उना को की  
 अकील होगा।

[Q-74] How to watch future & Option (derivative trading)  
 in stock market / mxx Commodity!-

- Derivative means future and Option  
 Get underlying quote में case market का detail / मीरिगा।  
 Option chain में जोर Option काट आंखी।

- IV value का जिकर होता रहे।



[Q-75] Most safe stock option trading project in  
 stock market F&O / mxx Commodity!-

↳ Select a stock with good implied  
 Volatility



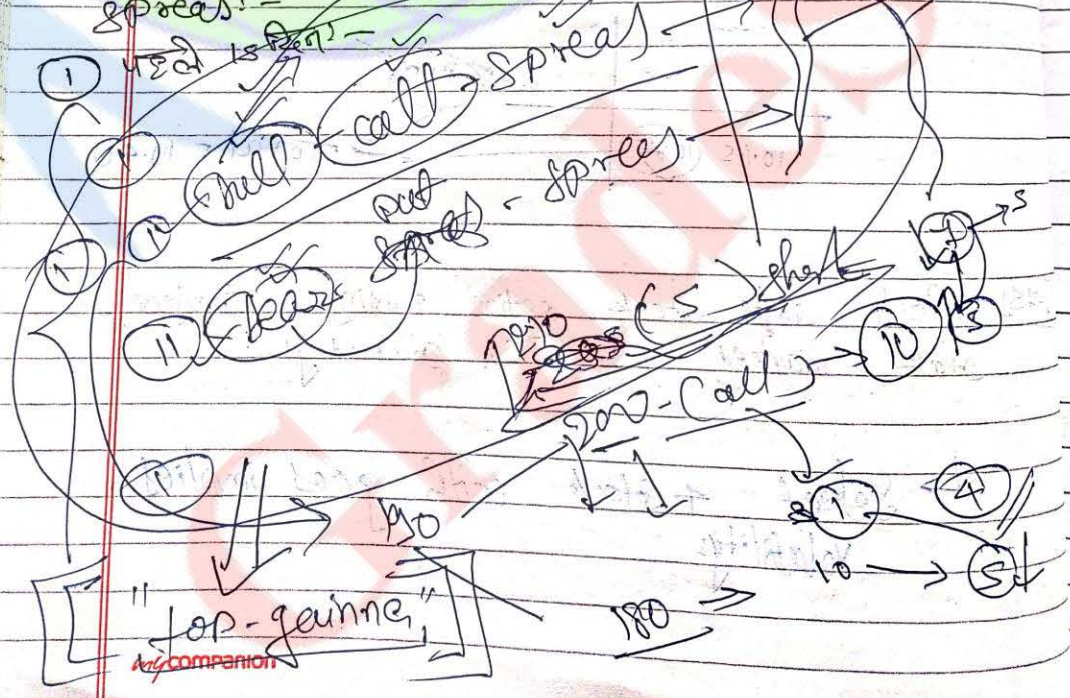
→ पहला 15 दिन straddle की अवधि  
 gainers का पास का call और put का पास  
 (top sector का) buy करें।

→ vice versa in case of loser also  
 पास का put और call का पास  
buy करें।

→ इस दिन के बाद spread का use कीजिए  
 उदा - gaining वस्तु रहा है, तो call ले तो  
 उसके next वोल्ट call को sell/short करें।

Call = 10  
put = 10  
 and put के case में भी अगर put ले तो उसके  
 next का put short कर दें।

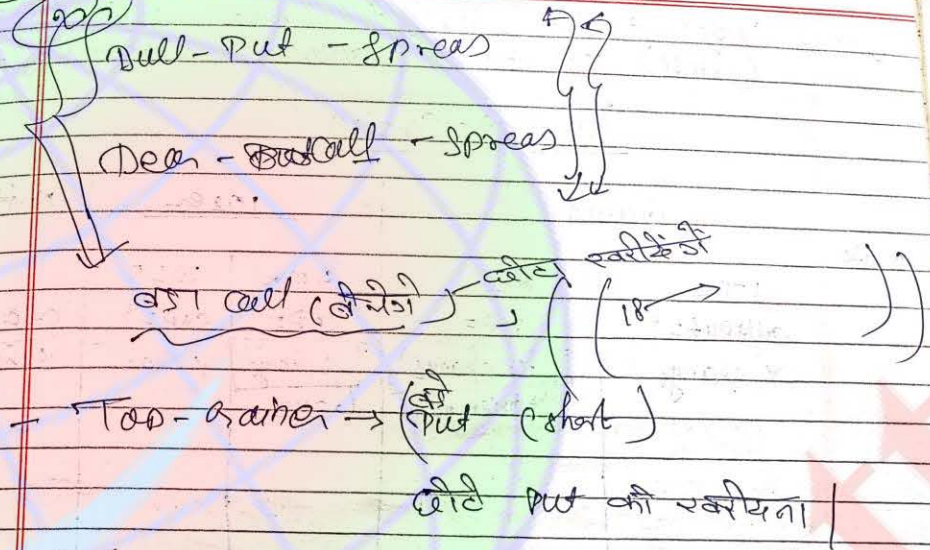
Best Rule, Now only  
spreads:-



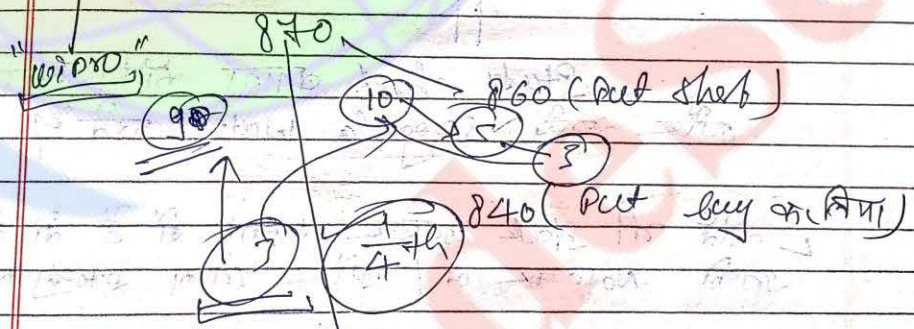


2) जाय के 15 दिन -

का प्रव  
को को  
को को  
को को



Top-base का call



Top-base के लिए :- "Bull call short करिदा" + "Bull call रबीयना"

"Bear-call spread"



[L-76] Option trading Project most safe strategies  
 (-hindi) in stock market / com commodity

Project - Option

Date:	Gainer		Loser		Nifty
	ITC Call+Put=? % change	REL C+P=? % change Green make	GMR C+P=? % change RED	DLF C+P=? % change	

\* 32 days  
 32 weeks  
 52 weeks

Study chart बनाना किंकी जरूरी है  
 रूट करके Regula watch करती है

कौन सा stock सबसे बेस्ट में है वो तो  
 उनकी Note कर ले। इति इतना स्पष्ट करती है

[L-77] Safe & easy methods (English) for good  
 monthly profit in stock market / com  
 commodity trading:-

line market > line watch > equity stock  
 nifty > nifty junior > nifty mid cap



\* 32 days to change weeks high

52 week high

This will give you a job

"Broken high"

highlights in Greek colour

dark Greek - broken the high earliest

light green - may be broken the high earliest recent week

select the stock

see a suitable combination

now, make combination

Breaking the high of + which is in terms of 52 weeks 30 days % change

if such a combination is available on that you just focus on that



(L-78) Easy & Safe (Hindi) monthly trading profits for every busy person in stock market / max commodity

line market में  
52 week high :-

green highlights में Recently High



[ 52 week high today's exchange में  
बोसेज में ही ]



इसके अलावा इसकी  
इस दिशा की इश्वरता है



विशेषता से सेक्टर अपर अथवा (और भी)  
से सेक्टर अपर अथवा



की इस सेक्टर में cyclical direction की इश्वरता है



+ Nifty की direction की इश्वरता है



अगर Nifty अपना high बिली है तो यह  
की इसी कारण  
अगर Nifty का direction भी अपर ही रहे

[L-78] Tra  
of  
com





↓  
stock  
सही तरह से stock में निवेश like nifty, nifty  
junior nifty midcap --- etc.

call buy ↑ (बढ़ना)      sell ↓ (गिरना)  
put buy ↓ (गिरना)      (-sell) ↑ (बढ़ना)

50x 20 2 1000

50x 20 250

[L-70] Trade Repair in option (call/put) trading  
of stock market future & option + max  
commodity.

↳ 22 इन्डिया लॉस पर कॉफी कटा हुआ है।  
(अगर कमी नहीं लगे लॉस ना होने दें)  
कमी की उम्मीद करना कॉफी सुबिक्स होता है।

↳ call - 80      put - 70      } - 50 point } → keep it buying



“बालनी की पहली पहचान कर सही direction में चले”

80 call } बाजार range bound हो गया  
70 put } अब क्या करें?!

↓  
- 50 point (बुकसाफ)

↓ ↓  
जो अब तक काम करता होगा  
↓ ↓ ↓

Keep stop loss buying  
↓

Call में high के ऊपर buy.  
Put में high के ऊपर buy

↓

नीचे 3-4 रविवारी low या average के नीचे।

मतलब जो चिज कामचोर हो रही है। उसमें ही हमारे खाते हो जायें।

जो चिज बाका सबूत हो रही है। और direction clear हो रही है वहां भी शारी और position अब हो जायें।

पर यह decision, technical होना चाहिए

इसलिए हमारा high या avg. के ऊपर buying



लगाने को कह रहे हैं low / avg. के नीचे डलवाने को कह रहे हैं  
call और put दोनों में

Case ab  
Stock option :-

बेजी - call बताने में निचे पट डलवाये जाया करीये  
या Put खोलने में निचे पट डलवाये जाया करीये  
↓

Position Switch का विजिमे

अगर अब तपा/कूपे में देखीये

अगर पहले तीनी था, necessary समरही है तबमें Position बना विजिमे

अगर बेजी लग रहा है call को खरीद ले और put में stoploss buying लगा कर रख ले। क्योंकि ये सकता है, market पसर जायें। Put को avg. के ऊपर या high के ऊपर buying लगा कर छोड़ किने अगर तब

अगर तब से आप put को indirectly बजा कर रहे हैं। और call को खरीक जा रहे हैं।



~~जो कबल करती है~~  
 [सबसे बड़ी जल्दी जो कबल करती है]  
 एक बार में लंब कम करने का प्रयास  
 कभी भी ना करें  
 छोटे-छोटे में लंब कम करता शुरू करें

आप अगर अपने जल्दी को सुधार करती  
 हैं तो आप बहुत जल्दी ही किसी भी लंब  
 को कम कर सकते हैं।  
 और अतीत में आप किसी भी situation  
 में जी पाएंगे।

[L-80]

Daily strategy for nse commodity  
 (must to learn) & nse/bse future &  
 option :-

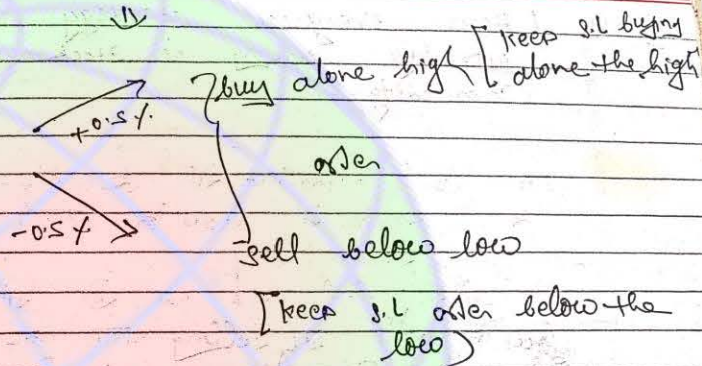
4 imp - Timing :-	11:54 (morning)
	2:29 (aftern)
	8:29 pm
	8:30 pm

↓  
 place order in nse

↓  
 moving more than 0.5% in plus  
 side and in the minus side

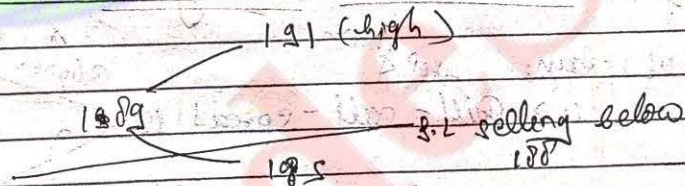
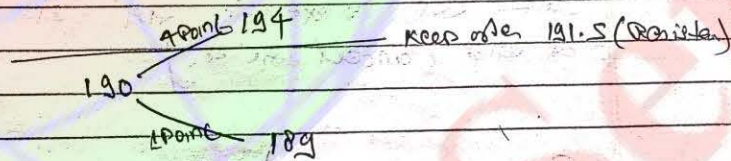
↓





↓

— If low is near and high and far



↓

keep stock stop-loss

↓



[L-81] 1 Hour Evergreen strategy for equity market/mex  
 intraday trading  
 Commodity

एन cash market में 15 nights, mid cap etc.  
 के Orance में top के रूप में SL buying  
 बना कर रख डेरी / जो जो SL loose है उनके  
 जो उसी तरह से जो SL loose है उनके  
 low के नीचे SL selling बना कर रख डेरी में जो  
 नीचे ही कोई SL execute होगा / उसके 15-20  
 मिनट में बाहर जा जाई / जबसे जो न  
 execute होगा वह याचकी benefit के जायगा  
 जो जो execute नहीं हो पायेगी उसकी  
 के बाक Cancel कर दे

★ Spread Analysis

1st 15 days - top gamma  
 (i) Bull - call - Spread: 190  
 (-) बीटा call short (210)  
 (+) बीटा call (200) ₹10  
 buy  
 Best Put

top gamma  
 (ii) Bear - Put - Spread: 190  
 (+) बीटा Put buy  
 (-) बीटा Put short



[L-8] 1 Hour Evergreen strategy for equity market/mcx  
 intraday trading in stock  
 Commodity

एन cash market में 60 nights, mid cap etc.  
 के channel में top के 5% SL buy  
 बना कर रख देंगे।  
 जो बंदी लगे से जो 1% close है उनके  
 low के नीचे SL selling बना कर रख देंगे जो  
 बंदी ही कोई भी execute होगा। उसके 15-20  
 मिनट में बाहर जा लेंगे। जबसे जो  
 execute होगा वह आपकी benefit से जायगा।  
 जो जो execute नहीं हो पाएगी उसकी order  
 को बाक cancel कर दें।

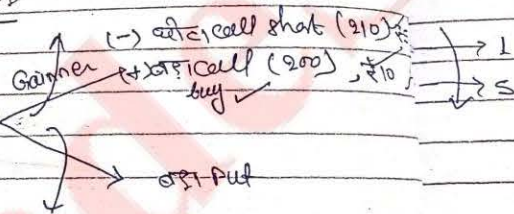
After 15 days  
 top gamma  
 > Bull - put

top  
 (1) Bear - C

★ Spread Analysis

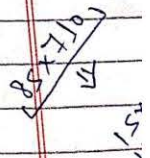
At 15 days:- top gamma

(1) Bull - call - spread! 190



(1) Bear - put - spread! 190

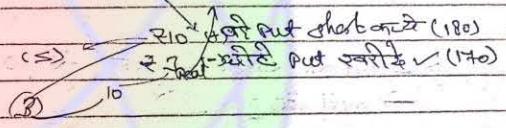
(+) OTT put buy  
 (-) OTT put short





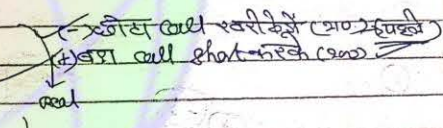
After 15 days  
top gainne.

(i) Bull - Put - Spread (top 140  
Gamma)



top lose

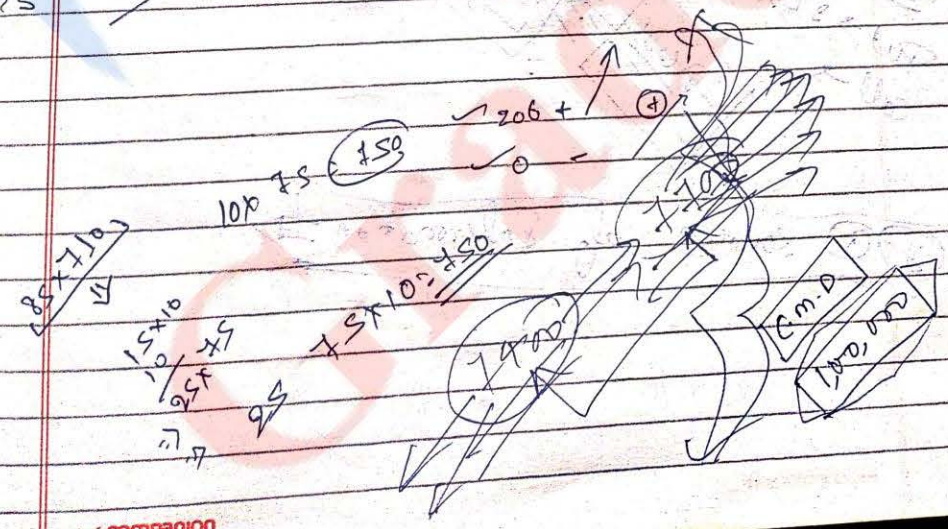
(ii) Bear - Call - Spread



Strike

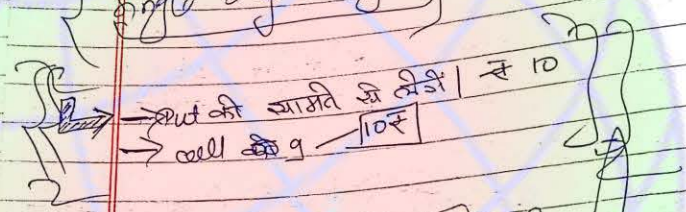
Put is win game

call long (210)  
call short (170)  
sell

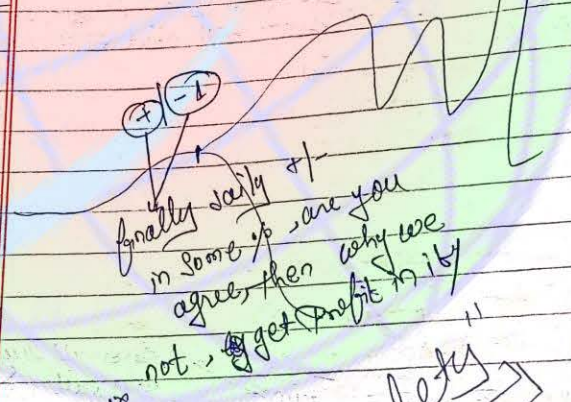




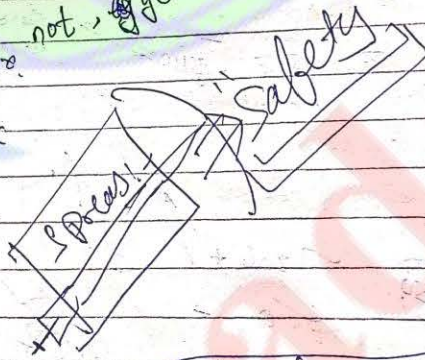
Call - 15  
Cap 5  
Single leg holding



(1)



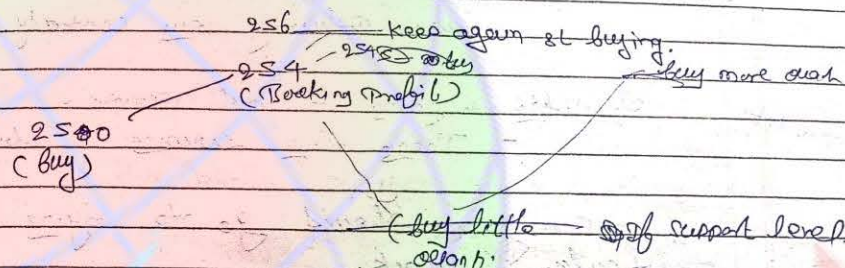
base repairs  
Put → ₹ 2  
call →



② ① sources of information →



[1-82] When & how to book profit in stock market & mca commodity market:-



Market is behaving in cycles, so see the pattern in weekly, monthly, yearly

[1-83] Earn Daily by creating new market watch for your stock market (ODIN screen/mca commodity)

(a) Temporary market watch:-

at 8:40 am you are on the screen, see the TV news channel.

Open use india, money control

But start making your watch after 9:30.

line market → top banner  
+  
top lower

See the % change



case no 1

↓

Notes -

If Nifty is going down -

- And a particular stock is not going down, it behaving very contrary.

↓

If Nifty is going to small recoveries -

- Then they showing a big recovery

↓

Then you should go to buying that particular stock.

↓

That can be recognised very easily

it buying above the high.

↓ ↓

case no 2

↓

If Nifty is going up -

- And some particular stock is not going up or it is going down

↓

If Nifty showing sudden correction,

- And that particular stock going down very sharply

↓

Then sell it

↓

it selling below the low

[L-84]

(b) Permanent market watch

Different sectors market watch

eg IT market watch



Ranking market water

etc.

||

one special thing you need to do is that  
suppose:-

any sector is going weak

नी जगह से हटने के लिए कि कौन सबसे ज्यादा मूल्य में है और उसको buy कर ले।

इसी तरह अब की तरह से ही market में भी कि कौन पल ही नहीं पा रहा है कि उसे sell कर दे।

Time: 9:54 am }  
1:30 pm }  
2:30 pm }

you see all the market/

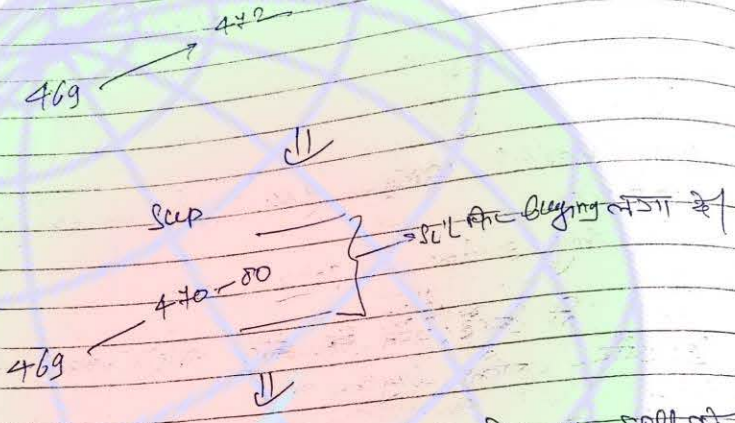
[84] Safe & smart profit booking in max commodity & stock market day trading.

||

इस जोड़ा आप अपने discipline से रहे।

468 }  
469 (बिना गरी) } or many other card  
470 }  
471 }  
472 }  
473 }  
474 }  
475 }  
476 }  
477 }  
478 }  
479 }  
480 }





Support को देखकर buy करके, या sell करें

किसी support के करीब खरीदना और किसी Resistance के करीब बेचना है

(~~खरीदना~~ में खरीद सुविधा के अनुसार buying या selling ना करें)

Technical charts के डिग्नाल ओ देखें

किसी support के करीब खरीदना

किसी Resistance के करीब बेचने का इंतजार करें

खरीद कर Global

[Support पर + high के ऊपर buying भजा करके है]



॥  
 बाजार को Global market open होने से बेहतर profit  
 कुछ एक एक करके ही की उम्मीद कर सकते हैं

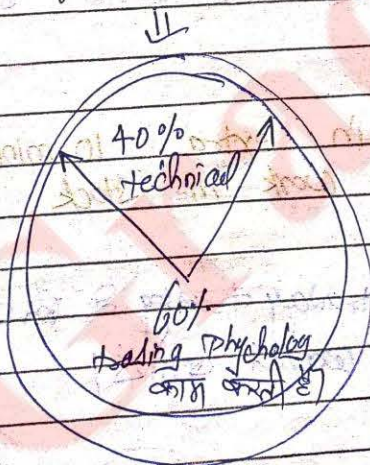
॥  
 जहाँ- जहाँ को बाजार high हो चुका है तो  
 जब इनको बाजार का movement हो सकता है

॥ ॥  
 मैं बिकती तो जवनी क्यों ना करूँ मैं बिकती  
 बाजार जवनी खाते कर जाऊँ पर low बिकती ना  
 इस में नहीं होना चाहिए। इस बात का ध्यान  
 रखें।

॥ ॥  
 High को ऊपर buying नया रहे है तो technical  
 काम का रहे है।

॥  
 High इतना है तो नया high बताते हैं।

[LRS] GHAZNI complex (short term memory  
 loss) of stock market / commodity trader:-



Notes:- पर इस market में  
 कोई sudden change नहीं  
 आती है जो ~~काम~~ बिकती बाजार  
 को ही technical fact हो  
 जाते हैं।  
 यह भी not importance है  
 इसे ध्यान में रखें।



[Trading Psychological]

कभी भी market के एक trend के सतक  
ना बैठ जायें। ~~कभी भी~~ always एल जस  
ज्यादा / hedging की वजह से market का  
sudden change से सतकी है

सभी Comission पर पुराने के लिए, market की  
धरा देखना जरूरी है।

जब भी market से change आती है तो वह  
sudden हो जाती है जो- इस case में कॉफी  
की-बी के case फ्लैप हो जाते हैं।

जब तक profit बुरा नहीं मिले है। तब तक वह  
आपका profit नहीं है इस बात का ध्यान रखें।

[Trade को short term काम ही नहीं होता  
है।] चाहे जो इसे हर शिक्षा Brood में खींचा

[L-86] Extra 2000/- in extra 10 minute daily  
market watch work in stock market / commodity  
trading :-

>> Intraday trading के लिए, daily एक  
market watch बनायें।



8:40 से screen से आ जाते market watch बनाने का time

market watch > 9:20 से बनाने  
9:25 तक

top Gainer/Loser की list का लिखनी

Stocks के movement की Nifty के movement की  
Analyse की by using [L-83] comment

for sector का strong with week से आना है  
strong stock stock

Note:- Daily market watch बनाने

जहाँ सबसे ज्यादा market का move काँकी बढ़  
जायगा

Time: 10:30 → Hourly gainer से 11  
1:30 stock को select करनी

जहाँ से सबसे ज्यादा market watch बनाने से ज्यादा  
move काँकी बढ़ेगा

option, F&O, Nifty - सभी को market watch से  
लगा के और regular watch करनी रहे  
screen







2 of Informal

this is

for street  
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ती है

menjamerap

k value

web company

eg. Ashoka  
के कीमत बहुत कम है

वेब साइट से जानकारी  
के फंक्शन से पता नहीं

have खरीद कर लें

इसका return

websites :-

(इसका Update)

(end - end of the day)

बिचें में बताती है

→ इ

volume screen

price screen

upper circuit

group :- सबसे ज्यादा खरीदारी की जाती है

list of N-Group

[money.resifbmail.com]

group

\* Access of information

(सूचना की खोज)

→ इस वेबसाइट की खोज करनी है  
use info. use in site,  
money control

money.resifbmail.com

in combination .com

TV News channel

(1) CNBC

(2) Business

(3) Money control

घर-घर से Connection

इसका कोई channel खोजनी पड़ता है

TV देखना वैसे सिव

बताती है कि

बताने लगते हैं

इतनी खरीद खरीदारी की खबर बाजार में बताते हैं

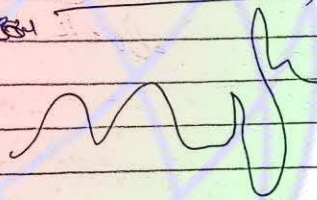
कि वह नई खबर जो उगती है उसकी







② Open hedging! - जो शेरी को में खरीद  
या directly नहीं खरीद रहे हैं  
(य) शेरी को खरीद



high के उपर  
low के नीचे  
खरीदना कर  
रख लिये।  
जसा execute होगा  
कोई खर्च नहीं जायगा।

③ Double hedging!

↳ शेरी को खरीदने से buy कर लेंगे।

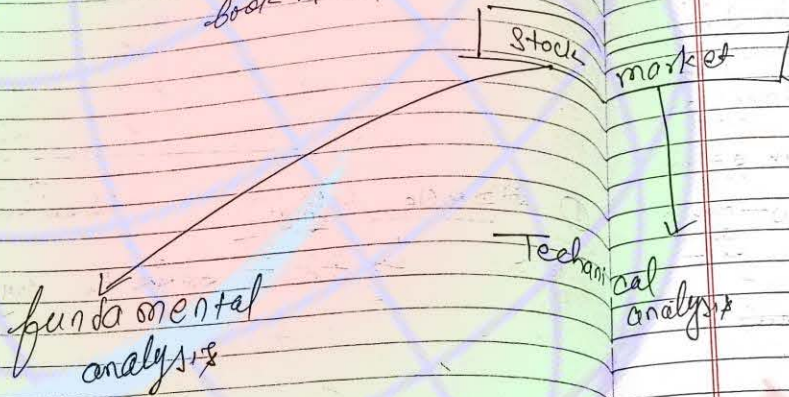


Prate Patel -

①

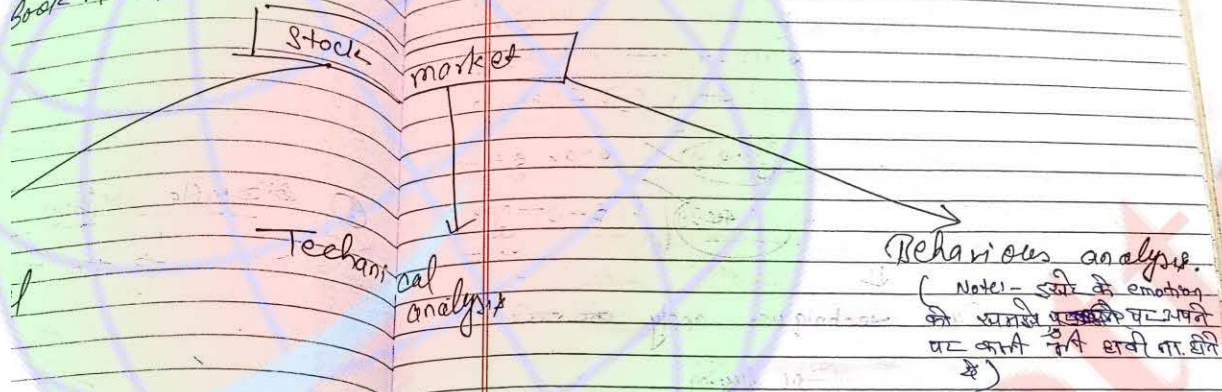
Start understanding - emotions of trader

"Behavior analysis" - stocks go up / time / book of art





emotions of trader  
analysis of stocks govt  
time  
Book of 98



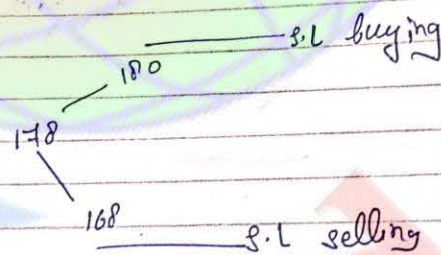


[L-87] Daily stoploss buy/sell strategy for market  
 Commodity safe profit & stock market F201

→ Hedging Commodity

11:54  
 1:54 / 9:29  
 6:29  
 8:40

Cash techniques apply कर सकते हैं।



आपको Commodity में order लगा दें।

आपमें से किसी भी active होगा, Profit book करके बाहर निकल दें।

Note - किसी न किसी sector में जो more active  
 आपकी ही। और आप इस case में Profit book  
 book easily कर सकते हैं।

my companion



100  
& 01:-

11  
12  
13  
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30

Profit booking order in stock market

[L-88] Free Future & Option nifty tips & mcx commodity calls:-

~~if you are a loss maker~~

Always check S.L see the chart

[L-89] Lot sizes & right stop loss for all mcx commodity market:-

⇒ सबसे पहले अपनी capability को find करे कि आप कितना risk ले सकते हैं।

अब अगर आप open holding में कर रहे हैं तो ~~the~~ max. loss / max. profit decide करें

Trend follower बनें।

कभी भी एक ही बार से ज्यादा lot न लें। एक-एक lot करके buy करें।

क्योंकि एक-एक करके buy करने पर आपकी ~~max~~ profit के chances बढ़ सकते हैं।



[L-90] Free future trading tips return on stock market investment calculation & exx commodity trading -

There are 2,000 Companies in NSE  
3,000 to 4,000 " " BSE

search  
Top 100 market capital ending stocks  
Top 100 EPS (Earning Per share)  
In simple term -  
Top 100 net Profit Companies.

we are noting down 2000 to 2015

Go to moneycontrol get detail also see the chart

Go to max in chart

eg. Suppose we are seeing the good companies of every sector.

eg. maxico from FMCG sector



Stock  
City

2000  $\rightarrow$  £ 10

2001  $\rightarrow$  £ 5

2002  $\rightarrow$  £ 7

2003  $\rightarrow$  £ 8

2004  $\rightarrow$  £ 11

$\Downarrow$

analyse it here, rate is coming back

$\Downarrow$

Then

2005 - £ 20

2006 - £ 30

2007 - £ 60

2008 - £ 60

2009 - £ 50

2010 - £ 100

2011 - £ 120

2012 - £ 150

2013 - £ 220

2014 - £ 200

2015 - £ 350

Total  $\rightarrow$  £ 1400

$\Downarrow$

By the end of the Period -

$\Downarrow$

Suppose at current, £ 50 is the current price and no. of share is 16

$\Downarrow$

Now, 16 share  
Total Investment = 1400

Total at current time price = 6000

giving 5 to 6 times return

myCOMPANION



eg) SBI :-

1	20
2	20
3	20
4	40
5	40
6	60
7	70
8	150
9	160
10	160
11	230
12	320
13	220
14	200
15	170

total = 2060

Total share = 15  
 Investment = 2060  
 Current Price = 1000  
 (Profit = 2%)

eg) Tata Steel :-

1	70 ✓
2	70 ✓
3	40 ✓
4	100 ✓
5	2850
6	500 ✓
7	256
8	420 ✓
9	900 ✓
10	200
11	400
12	600
13	400
14	300
15	350
	340

Total = 4850  
 Current = 4500

worst case,

loss = 8/9 %  
 in total

But how we rectify these / remove these

eg. so rectify it, when shares is in maximum price, you



50  
 100 to  
 3000  
 2%

always look your 15 to 20% profit

If you sold at high price, then it you will be look ~~for~~ more shares at lower level

These are the methods you move UP and down

Simple Rule to look 15 to 20% Profit: If there is increase of 4 to 5% then you look 15 to 20% profit

also worst case

Stock industries

- 2000 - 100
- 2001 - 20
- 2 - 10
- 3 - 10
- 4 - 10
- 5 - 60
- 6 - 70
- 7 - 70
- 8 - ~~70~~ 70
- 9 - 30
- 10 - ~~15~~ 25
- 11 - 20
- 12 - 10
- 14 - 8
- 15 - 7

Total Price = 585  
 Current Price = 120

loss = 17 to 20%

how you manage them/handle it

Look profit when it is at high level like look profit at 70, 90 etc



what  
80% you go  
↓  
"TOP 100 market Capital Indian stocks"

↓  
"TOP 100 EPS Indian stocks"

↓  
"Pick all this price and calculate"

↓  
"If you took your money there what would you get."

↓ ↓ ↓ ↓ ↓  
"So, you took <sup>top</sup> stocks of different sectors, so there is no risk at all"

↓ ↓  
"This is 4 to 5 times safer than any other like FD, Gold, etc / RD / real-estate"

↓ ↓  
"Because here you investing in parts."

↓  
"Ans you form around you profit"

↓  
"Ans this is what you make maximum profit in long term"

30-03-0  
call - 17  
option:  
Premium 2



30-03-2016

option - base (Repairs) - (Pre)

Premium 200 - 160

Premium

high से BML buying

New lot

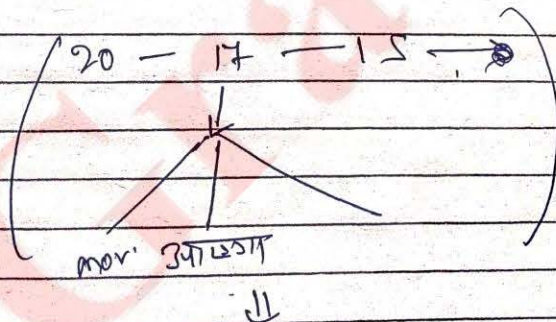
old recone

1190 to 925  
point entry

200 - 190 to 195

जारी किए से call high

Stock options -





Date \_\_\_\_\_  
Page \_\_\_\_\_

15 दिन पहले

7800 Call  
7300 Put

अजाले मदी

7700 Put  
7800 Call

अजाले मदी

7600 Call + 7600 Put

the money

Premium का माला या माला ही माला ही माला

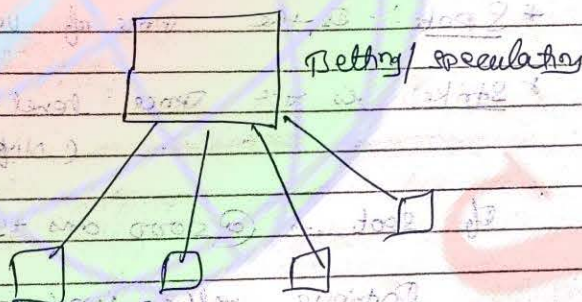


# SAS Online

(1) Webinar by SAS online - "Advance option Strategies"

- (i) Topic covered:
  - Basic of derivative
  - Option mechanism
  - options trading strategies
  - Derivatives intelligence and application
  - Do's and Don't on Derivatives

(2) what is Derivative



(3) Option mechanism

• Premium is the price to buy or sell an option just like the price of a stock.

$$\text{Premium} = \text{Intrinsic value} + \text{time value}$$

Intrinsic value: of an option is the price which will be received by the option buyer if exercise his option today.



Time value: - is the premium value component except the intrinsic value of that option known as the risk premium which an option seller charges for the risk he takes.

Intrinsic value calculation:-

$\text{In case of call} = \text{spot} - \text{strike}$
$\text{In case of put} = \text{strike} - \text{spot}$

\* Spot: - is the price of underlying (NIFTY, INR 5000 etc)

\* Strike: is the price level of agreement (NIFTY 5000, 5100, 5200)

eg spot is @ 5000 and 4900 call is trading @ 100

Intrinsic value = 100 ( $5000 - 4900$ )

Time value = 50

\* Diff b/w buying and selling and options

Point of Differs	option buying	option selling
Risk	Limited to the Premium Paid	Potentially Unlimited
Return	Potentially Unlimited	Limited to the Premium received
Initial payment	Premium Per share * lot size, comparatively lower	margin money equal to that of the future contract comparatively high

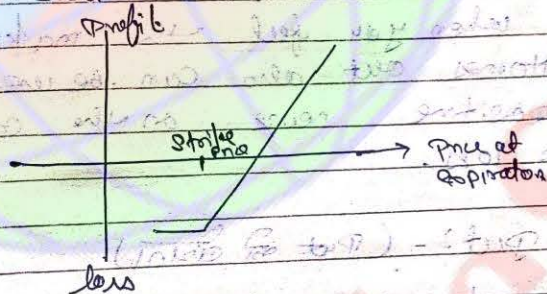
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Advantage	Limited Risk	Profit on the day 1
Disadvantage	Net Premium Payout in day 1	maximum profit possible on day 1
Effect of time decay	Negative	Positive

(4) Various practical implementation of how option is traded:-

(a) Long Call:-



View:- High to midly bullish

Trade:- Buy on OTM/ATM call

Risk:- Limited to the premium paid

Return:- Potentially Unlimited in a rising market

Trade:- Nifty spot is 7000 and you buy 7100 Nifty call @100

Note:- This is a low risk return strategy for simple traders, this can also be an alternative to the long future strategy, which has an unlimited low potential.

my companion

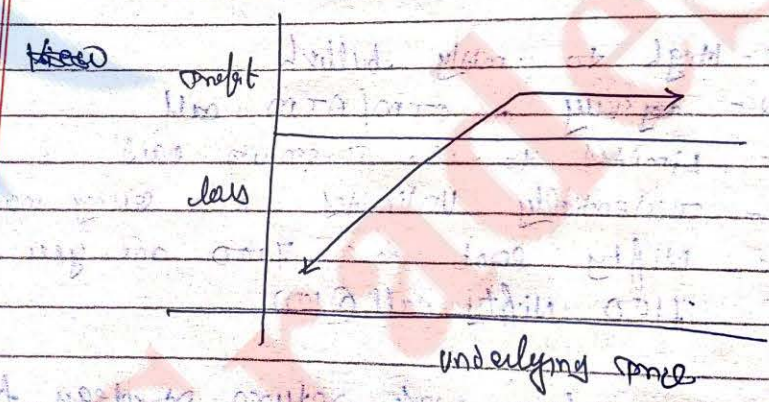


Pay off profile for ~~call~~ long call strategies.

Strike spot (at expiry)	Net Profit/Loss per share
7100	-100 → Premium Paid
7200	0 → <del>PEP</del> PEP
7201	1 → Profit starts above 100
7300	100
7400	200
7500	300 - Potentially Unlimited
6900	-100 - max loss
6500	-100 - loss limited to Premium

Ideal when you feel the market is overvalued or bottoms out also can be used if indicators ab a positive news on the counter will a stop loss.

(b) Short put: - (Put की बेजो)



↳ view: - highly bullish, potentially no downside.  
 Trade - Sell an ATM/OTM put

my companion



ges.

share

rd

bars = 200

limited

premium

old

carbon

itf

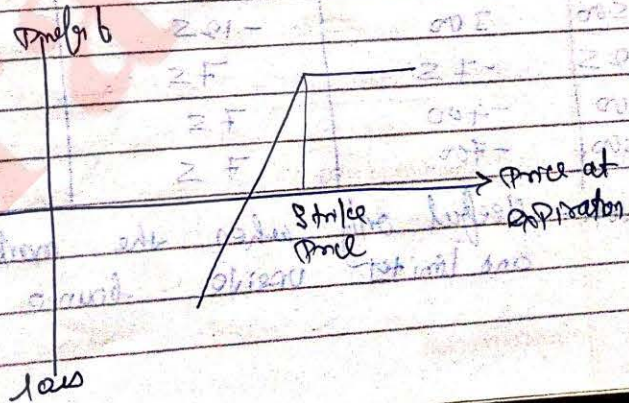
Strike - Unlimited in a bearish market  
 Return - limited in a bullish market  
 Trade :- Nightly spot at 700  
 you sell a 6700 Nightly Put @ 3000

Pay off Profit for short put

Nightly (at expiry)	Net Profit/Loss per share
6700	3000 max profit
6900	300
7500	3000 profit is limited
6670	0 - D.E.F
6669	-1 loss starts below 6670
6400	-270
6100	-570 - unlimited loss

only short a put if the market is overbought or has risen highly due to some rumors on the counter. Keep strict stop-loss or pair your trades.

(B) Covered call



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View :- mildly/ranged bullish & limited or no downside potential.

Trade :- Buying a future/stock and sell an OTM call option.

Risks :- Unlimited in a Bearish market (because of a long future)

Return :- limited in a ranged bullish market (short call negates the long future profit)

Trade :- Buy Nifty future @ 7200 & sell 7300 call

Note :-

Good for HNI Investors who have large amount of shares to be kept for long term, they can earn extra income on the same potential by selling need OTM calls regularly.

Payable profits for covered call

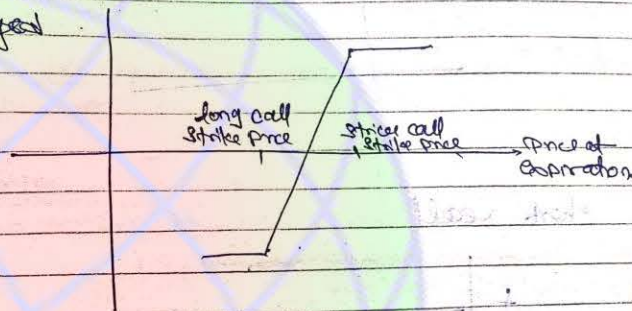
Spot	future P/L	Call P/L	Portfolio P/L	Nifty
7200	0	75	75	7000
7300	100	75	175 - max profit	7050
7375	175	0	175	72
7500	300	-125	175 - Limited profit	75
7125	-75	75	0 - BEP	75
6800	-400	75	-325	68
6500	-700	75	-625 - Unlimited loss	65

Note :- Useful only when the market are at the bottom and limited upside bounce back expected.



Bull-Call Spread:-

View:- Ranges



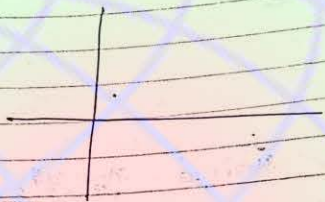
View:- Ranges bullish, probable downside risk  
 Trade:- Buy an ATM call & sell an OTM call  
 Risk:- Limited to the net premium paid.  
 Return:- limited/positive in a bullish market  
 Trade:- spot @ 7000, Buy 7000 CE @ 1000, sell 7200 CE @ 50

Pay off profile for Bull call spread

Price	Buy 7000 CE	Sell 7200 CE	Profit & Loss per share
6000	0	0	-1000 (max loss)
7000	-1000	0	0 - Break Even
7050	-500	0	500
7200	1000	0	1000
7500	2000	-500	1500 (max profit)
7500	4000	2500	1500
8000	1000	500	500
8500	1000	500	500 (limited risk)



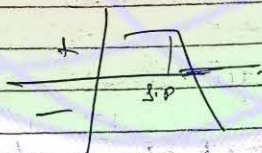
(e) Long put:-



(f) short call



(g) Covered put



(h) Tea put spread

(5) Derivative Analytics:-

Open Interest:- The total no. of outstanding position which are get to be squared off as on that moment, the same is updated every day

PCR:- Put call ratio is the ratio of open interest/volume of PUS vs the call make.

my companion

Roll

100

13

(6)

(7)



Roll over:- Total similar open positions carry forwards for the next trading sess.

India volatility Index (VIX):- Calculate the volatility in Nifty for the coming 1 month.

market wide limits:- 30 times the avg. daily trades in cash segment OR ~~90%~~ 20% of non proter holding which ever is higher.

Banning of securities:- If the stock reaches 95% of MPL, the security goes in the Ban

(6)

Open Interest Analysis		
Price movement	OI trend	Future probable trend
UP	Increase	Bullish
UP	Decrease	Profit booking/reversal
DOWN	Increase	Bearish
DOWN	Decrease	Profit booking/reversal

(7) Future vs options:-

Well many of you might be thinking when to use futures and when to use in options, how they both differ, which is suited to my needs etc:-



Difference	future	option
Risk Potential	Unlimited	Limited (when long)
Initial Investment	High	Comparatively low (when long)
Profit in a stable market	Not effectively possible	Possible
Par trading	Not possible	Possible

(8) Return on Capital of Future vs Option-

many of you might be thinking of whether to use future or option contracts while trading

Let us understand this through an example

Assuming a trader is bullish on markets and want a long trade on NIFTY, there are 2 option either buy a call or buy a future Nifty 5000

Cases:-

1. He buys a nifty future @ 5000 (paying margin of 2.50 L)

2. He buys a nifty 5000 call @ 100 (paying 5000 as premium)

Assuming nifty expires at 5500



Instrument	\$ Profit	Return on Capital
future	24500	97%
option	15000	100%

It means in option with low capital, higher return is possible.

(9) Some don'ts: ~~to avoid~~

- Clearly understand the base payoffs before trading.
- Understand the margins required to be deposited to your broker.
- Clearly understand the brokerage which is levied in derivative contract, specially in options.
- Check all the expiry contract of the instrument before trading in the futures segment.
- The options you are trading must be liquidly traded.
- Do a trend analysis of the stock/index before putting a trade.

Some don'ts -

- Don't over leverage when trading in futures.



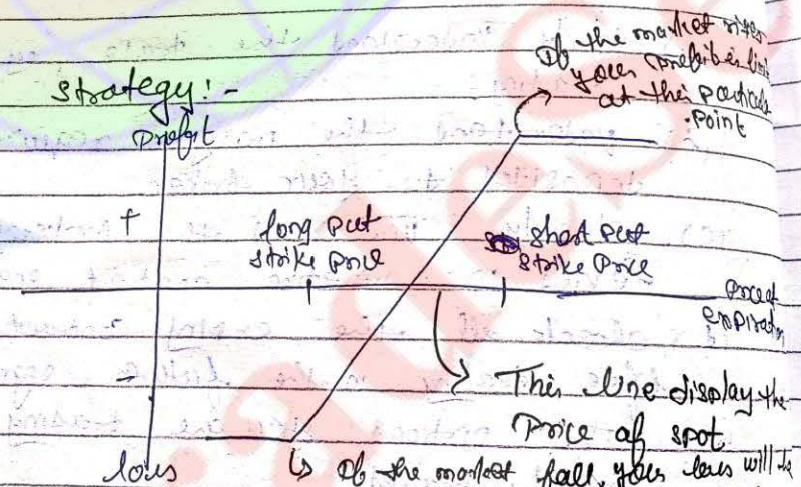
- (b) Be very careful when selling an option
- (c) Don't avoid stop losses specially in futures trade
- (d) Don't trade if you are not fully aware of the derivatives trading dynamics
- (e) Don't average only because you have money to trade
- (f) Don't hesitate to cut your losses if you realize you have done a wrong trade.

Nifty	fu
7100	
7200	
8000	
7000	
6900	
6800	

(2) Simplifying advance option strategies

(advance option strategies part 2)

(1) Collar strategy:-



View:- Ranged, bullish with probable down side  
 Trade:- Buy future, sell OTM call and Buy OTM put

Risk - limited

Profit - limited in rising market

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an option  
in  
fully aware  
have  
if you  
se,  
is

Trade :- Buy future @ 7100, sell 7300 CE @ 50 &  
Buy 7000 PE @ 50

Buy of all for collar strategy

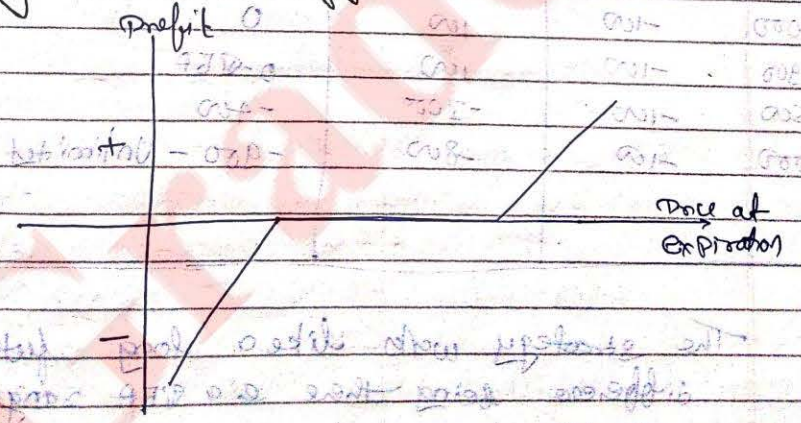
Price	future	7300 CE	7000 PE	Net Profit P/L
7100	0	50	-50	0 - BEP
7300	200	50	-50	200
8000	900	-650	-50	200 - max Profit
7000	-100	50	-50	-100
6900	-200	50	50	-100
6500	-600	50	450	-100 - max loss

part 2)

let's see  
how limits  
particular  
point

Model -  
A low risk low return strategy, just gives downside protection for long future.

Long Combo Strategy :-



Price at  
Expiration  
y the  
will be  
the point  
to risk  
by

views - Bullish with very less downside potential



Trade: - Buy a call and sell an OTM put  
 Risk: - Unlimited in a falling market  
 Profit: - Unlimited in a rising market  
 Trade: - Nifty Spot @ 7000 Buy a 7100 CE @ 100 and sell a 6900 PE @ 100

Note: - of high risk-high return strategy only to be used when you feel no downside potential or the stock is highly overvalued on the charts.

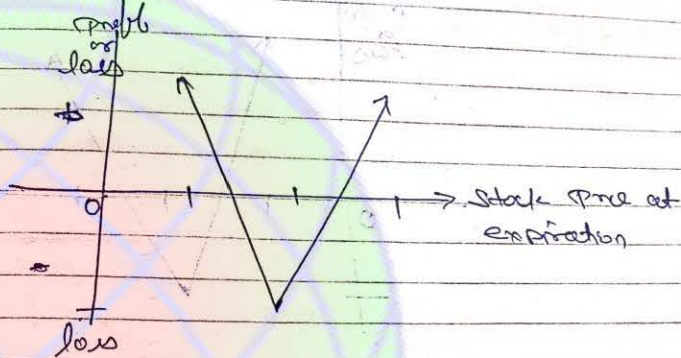
Pay off for long Combo strategy

Nifty	7100 CE	6900 PE	Profit P/L
7100	-100	100	0 - BEP
7300	100	100	200
8000	800	100	900 - Unlimited profit
7000	-100	100	0
6900	-100	100	0 - BEP
6500	-100	-300	-400
6000	-100	-800	-900 - Unlimited loss

The strategy works like a long future the only difference being there is a BEP range in the strategy.



long straddle:-



Views:- huge volatility either side

bases:- Buy @ ATM call and put

Risk:- limited

Returns:- Unlimited in a volatility market

Trading:- Buy spot @ 700, Buy 700 CE @ 100 and buy 700 PE @ 100

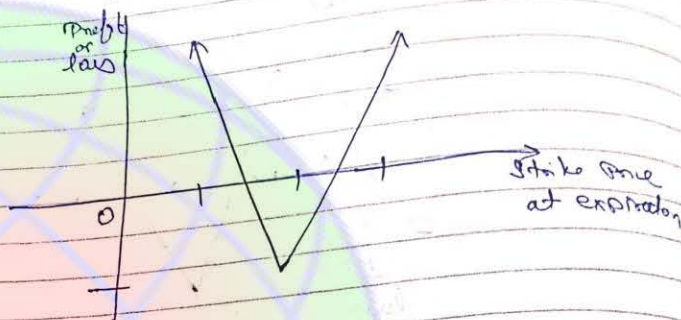
Notes:- Ideal for uncertain condition like election, Results or any other important announcements.

long straddle pay off

Stock Price	700 CE	700 PE	Port P/L
7100	-100	-100	-200 (max loss)
7200	0	-100	-100
7300	100	-100	0 (DEP)
7400	200	-100	100
7500	300	100	0 (DEP)
7600	400	200	400



↳ Long strangle:



- View :- volatile
- base :- Buy OTM call and OTM put
- Risk :- Limited
- Returns :- Unlimited
- Trades :- Buy spot @ 7100 - Buy 7200 CE @ 50 & 7000 PE @ 50

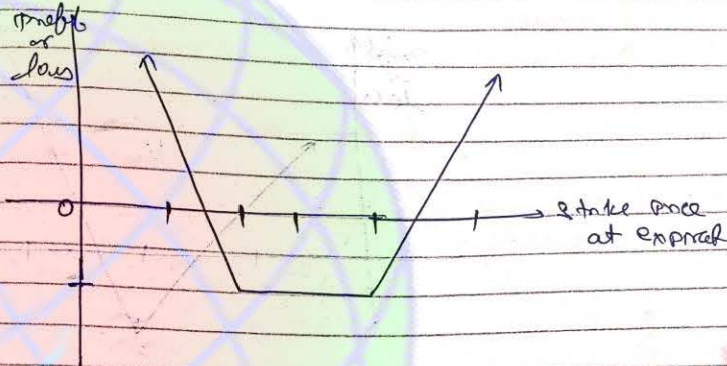
As ~~spot~~ compared to a straddle, the cost in a strangle is lower.

Pay off for long strangle

Market	7200 CE	7000 PE	Port P/L
7200	-50	-50	-100 (max loss)
7300	50	-50	0 (BEP)
7500	250	-50	200
7000	-50	-50	-100
6900	-50	50	0 (BEP)
6500	-50	450	400



(S) Long Out:-



View:- volatile

Trade:- Buy ITM call and ITM Put

Risk - limited

Return - Unlimited

Trade:- Nifty spot @ 7000 - Buy 6900 CE @ 150 @ 7100 PE @ 150

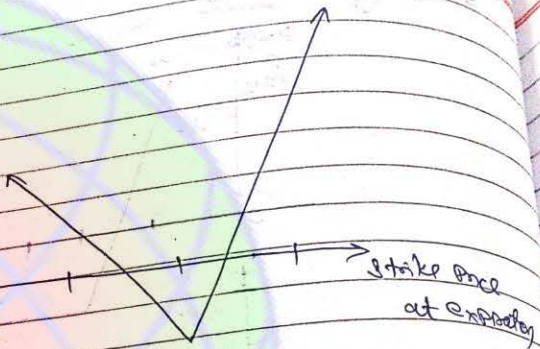
Pay off for long Out

Index	6900 CE	7100 PE	Net P/L
6900	-150	450 - 50	250 - 100 = 150
7000	-50	350 - 50	300 - 100 = 200
7100	50	250 - 150	100 - max loss
7500	450	-150	300
8000	950	-150	800 - unlt'd profit
8400	1450	-150	1300 - unlt'd profit
8800	1950	-150	1800 - unlt'd profit



6.) Strap :-

profit  
loss



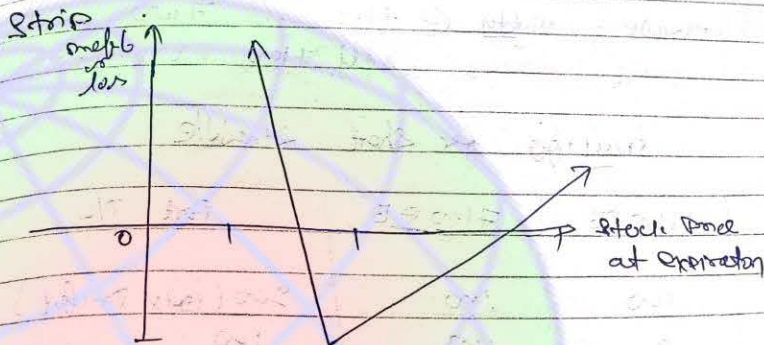
Views - volatile  $\rightarrow$  bullish  
 Trades - Buy 2 ATM Call and buy 1 ATM Put  
 Risk - Limited  
 Return - Unlimited  
 Case - Buy 2 7000 CE @ 100 and 1 7000 PE @ 100

pay off profit for strap :-

Strike	7000 CE	7000 PE	Net P/L
7000	-200	-100	-300
7100	0	-100	-100
7150	100	-100	0 - BEP
7500	800	-100	700 - Unlt profit
6900	-200	0	-200
6800	-200	0	-200
6700	-200	200	0 - BEP
6500	-200	400	200 - Unlt profit

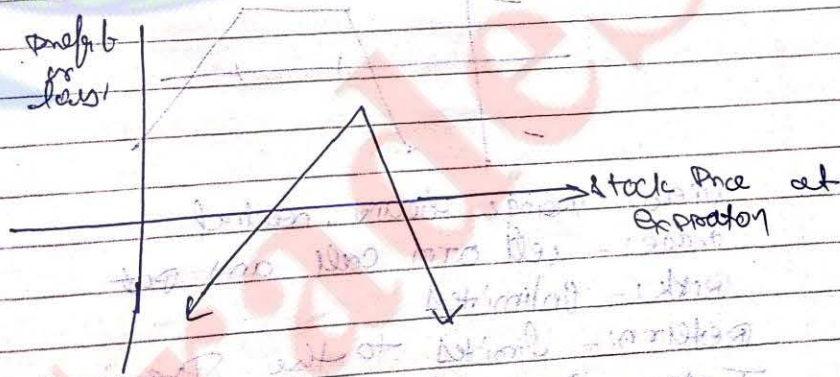
Note - The ~~strap~~ strategy has more cost than straddle but pay double than of straddle if market moves up.





view - volatile to bearish  
 trade - Buy 1 ATM call and buy 2 ATM Put  
 Risk - Limited  
 Return - Unlimited  
 Trade: - Buy 1000 CB @ 100  
 and 2000 PE @ 100

(a) Short Straddle -



view - Range bound, stable  
 trade: - sell 1 ATM call and Put  
 Risk: - Unlimited  
 Return: - limited in a stable market

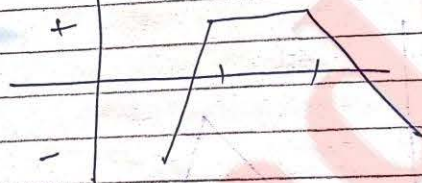


Trade:- Nifty @ 7100, sell 7100 CE @ 100  
sell 7100 PE @ 100

Payoff for short straddle

Nifty	7100 CE	7100 PE	Net P/L
7100	100	100	200 (max profit)
7200	0	100	100
7300	-100	100	0 (BEP)
7500	-200	100	-100
6900	100	-100	0 (BEP)
6500	100	-200	-100

<g> Short strangle = profit



View:- Range bound, neutral

Case:- sell OTM call and put

Risk:- Unlimited

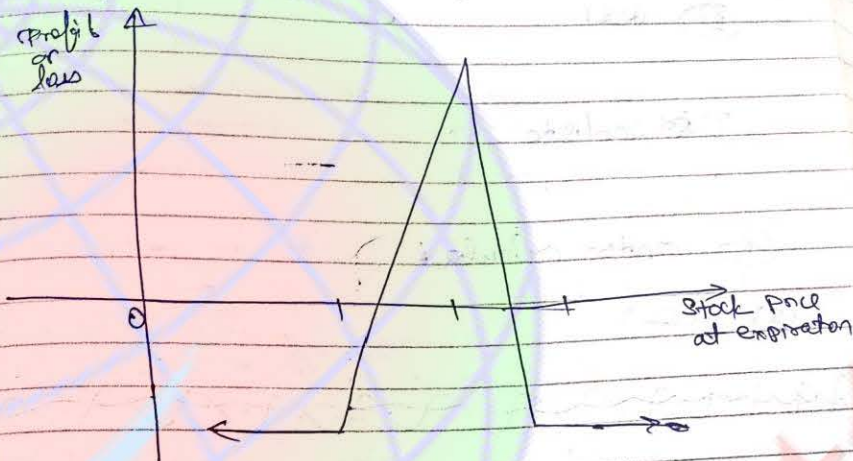
Return:- limited to the Premium

Trade:- Spot @ 7100, sell 7200 CE @ 50

& 7000 PE @ 50



Butterfly Spreads:-



View:- Neutral

Trade:- Buy 1 ITM call, sell 2 ATM calls, and buy 1 OTM call

Risk - limited

Return - limited

Trade:- Buy 6000 CE @ 150, sell 2 6100 CE @ 100, buy 6200 CE @ 50

Payoff for butterfly spread

Price	7000 CE	7100 CE	7200 CE	Net P/L
7000	-150	200	-50	0
7100	-50	200	-50	150
7150	50	0	-50	50
7200	150	-200	50	0
7250	250	-400	150	0
6900	250	200	-50	6

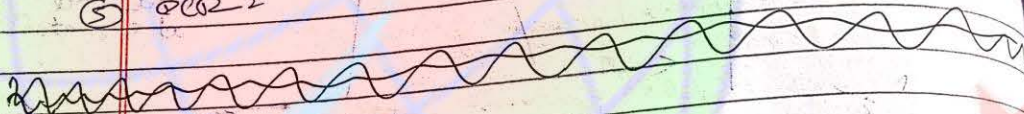


(1) moving average } technical  
 (2) RSI

(3) ~~scalis~~ } -

(4) option calculat

(5) PCR 2



(3) Greeks Demystified:-

(i) Decoding options greek:-  
 option pricing depends on the following factors & finding the price you pay for buying and option contract.

1. Price of underlying asset
2. Time to expiry
3. Interest rate
4. Volatility

Any factor's in these factors affect the price of options. The option premium is calculated using values



(2) Option Greeks:-

Options greeks are the values which measure the change in the price of option with the change in any of the above factors.

(a) Delta:- measures the sensitivity of the calculated option value to small changes in the share price

(b) Gamma:- measures the sensitivity of the calculated delta to small change in the share price

(c) Theta:- measure the sensitivity of the calculated option value to small change in time as expiration approaches.

(d) vega:- measures the sensitivity of the calculated option value to small change in the volatility

(e) Rho:- measures the sensitivity of the calculated option value to small changes in the interest rate

3) Commonly used Greeks:-

Position Greeks	Of Positive value (+)	Of negative value (-)
Delta	Long the Underlying	Short the Underlying
vega	Long volatility (Gains if IV rises)	Short volatility (Gains if IV falls)
Theta	Gains from time value decay	loses from time value decay
Gamma	Net long puts/calls	Net short puts/calls
Rho	Call increases in value w/ interest rate rise	put decreases in value w/ interest rate rise

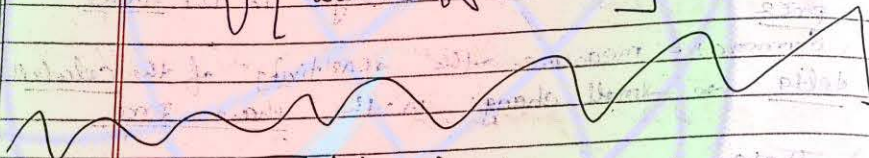


(4) Practical Implementation -

= (option calculator)

and  
ff breaks trading strategy in line market)

www.Sify.com



Rankaj Jais

[L-90] Free feature trading tips return on stock market investment calculator & more

(आपके लिए 30 से अधिक टिप्स)

[L-91] Deep method to learn anything (stocks market & more commodity online trading.)

what is the biggest learning header -

↓  
दिलाना की आवश्यक है, पर काम जवाफ  
daily कर रहे हैं, अज्ञान के सत बनाई है  
पर daily उस विषय को विविध।

↓  
Daily उस विषय को apply विविध।

my companion  
आपके लिए यह है

[L-92] Stock in rest

[ ]

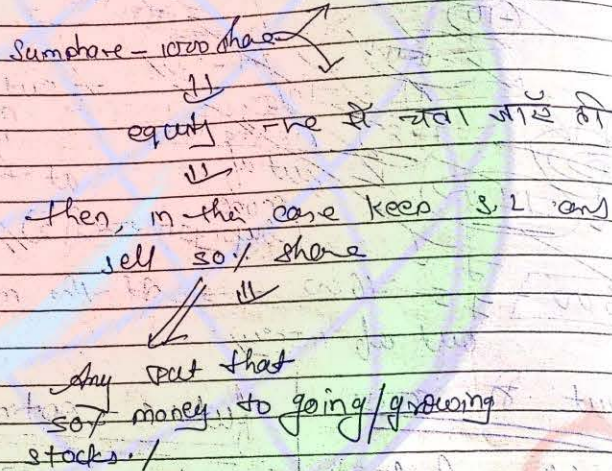
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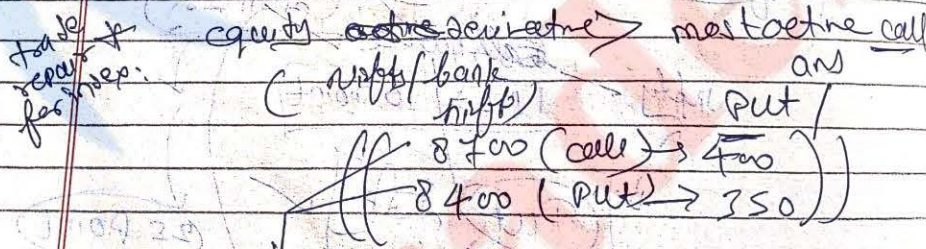




[L-93] Trade Repair (equity cash english) free  
 stock market/mcx commodity intraday  
 tips: -



[L-94] Option base repair free stock market  
 mcx commodity intraday tips



They

⇓

now market become range  
 bound, for last 3 day

⇓

In this case you exit from the losing  
 position

my companion

Trade repair for stock



and make order position in gaming strike price

keep S/L buying (call) (1) above ATP ✓  
(2) above high

keep S/L buying (put) (1) above ATP  
(2) above high

if in any position, there is movement then you secure your money

make order for stock

Suppose we buy S/L call and put

Just bought it

Put wrong decision

Keep S/L in call and put on both the side

and exit from this position

and enter in any sector, which showing good movement,

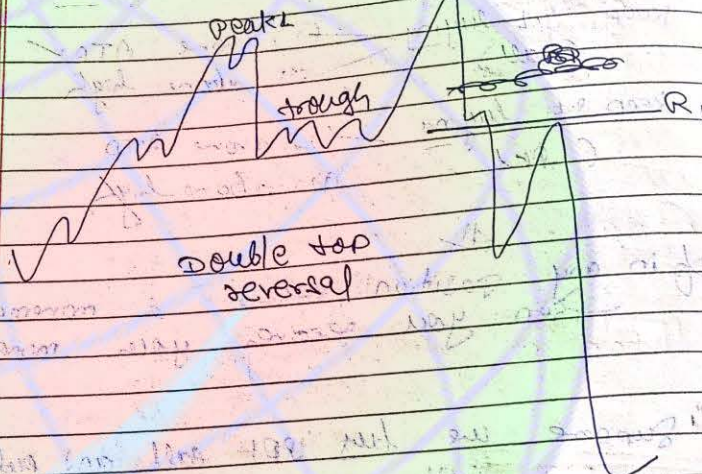
In this case buy a call and keep S/L buying in put. above ATP or high,

(mean's single hedge hedging)

so you may do single hedge hedging also



[L-95] Double top reversal chart pattern in stock market/commodity peaks



[L-96] Stock market tips/easy way to handle huge loss in stock market & commodity trading.

if you have any big loss

↓  
just accept the loss.

↓  
suppose you loss 1 lakh or 6000 thousand rupees

↓  
loss is 10% in 80% of your capital

↓  
I suggest you to accept the loss.

↓  
means don't seek now, just take the time to accept that loss

only companion

see very

you all

at

set



altern

see the real results, ~~then~~ and now with  
new cool and calm mind.

you can prepare a new plane to recover  
all the losses.

if you not accepting the losses, then  
what will happen, suppose you have loss  
of 30,000 to 40,000 and there will be  
sudden recovery of 50,000 to 20,000

due to the trial of loss recovery, you  
increase the loss of from 60,000 to 90,000

and your story is finishes.

you need to check your practice is  
right or wrong, (and my practice is fully  
wrong.)

where are the problem, you analyse  
all the things,

you ~~not~~ take some time

After a pain of huge loss.

There will be a peaceful time. It is  
sure, whatever the loss may, you are going  
to forget this, ~~you are going to~~ with  
passing of time

my computer



you will be successful  
||

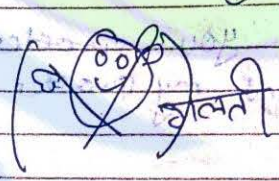
Just believe in yourself  
||

Try to recover small small profits  
||

Suppose loss is 60,000,  
then you recover 2,000 daily  
||

my first focus is to controlling the  
losses.  
||

Hard decision in tough time. In case of  
any times you recover.  
||



Don't repeat the  
same steps

(और मेरा क्या steps  
मेरे अपने शक्त भी  
जो इतना loss है जमा)

इसका  
Repeat नहीं करोगे

- 1) जल्दी ब्याजिने करना
- 2) बिना SL का ब्याजिने करे
- 3) loss पर जरा भी ध्यान नहीं देते



Now, ~~for~~ you stop your mistakes, and start your money recovery

you ~~and~~ always keep your passive (जाया की वापस माफ़े)

(इजायत अपने पट मा किसी बूचर पट blame कराना बंद कीय)

में गलत है, इसका जवाब है, News बाक है करी जारी)

Now, to recover those monies, you take reasonable input.

Try to learn the thing.

Now, 1000 → debit daily //

at 1000 debit is tough in initial stage

so you start debit from small amount and then you may increase it //

In the way, you go up, your confidence will build up //



(L-97) Stock market/earn max by watching  
good FII holding stocks (mex, futures)  
option trading free tips

FII → foreign institutional investors  
at this time not taking about  
(we are retail market)  
mutual fund etc

Why FII invest in our market?  
our (India) growth rate is good.

↓  
FII have the bigger role, so they  
control the market

↓  
when FII buy, the market rises fly,  
and when they sell, the market has no chance  
for selling for us.

↓  
(~~Just~~ money from  
[Just how you know FII activities])

↓  
(~~earn~~) [FII activity in last week/last month/  
last year in stock market]

↓  
you see the maximum



FII holding Indian stocks, you see clearly when they are holding

see FII activity in all the segments in disguise weekly and monthly.

After observing the pattern in long period you easily observe what FII is doing.

you look profit in % before FII selling, (you see the net buying and selling of FII)

and decide your strategy,

Q97) How does FII drive rally or down fall in nse/bse stock market/fore market

Mutual funds	-	Direct	अंतर्राष्ट्रीय निवेशक
FII	-	विक्रयी	अंतर्राष्ट्रीय निवेशक
Retail	-	खुदरा	निवेशक

(so, always see the things)

so, हर छोटा FII के साथ चले

Net buying +ve है - बाजार का sentiment positive है (buying कर सकते हैं)

पर हर छोटा, और छोटी बड़ी लगे Profit book करते हैं अपना अंश के पहले book कर लेते हैं



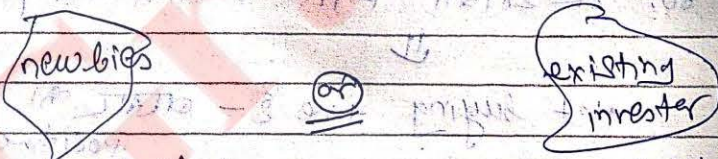
Start Anand Trade Academy

Session one	Session two
(1) Introduction to market	• Trading strategy
(2) Trading Plan 60:30:10	• Technical Report
(3) • emotion management	• Fundamental Report
(4) • money management	• 110 minutes
• <del>Analysis</del> Anand trade terminology	• Summary

Session one:

1. > Introduction to market (1/5)
- majority of financial market
  - The market myth
  - Successful trader vs Unsuccessful trader
  - Investment vs trading

• majority of financial market



Newbies think that investing and trading is "getting rich overnight"

Existing investors and traders think that, "it's just like

my companion → (X) → गेमिंग (gambling) → (X)



• The market truth

10% Successful

90% Unsuccessful

• In market 90% people are losing money including both type of traders educated and Uneducated

||  
9

||

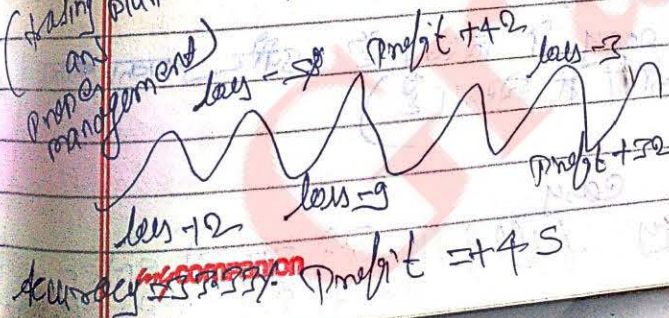
then who is a successful trader, who get money?

||

**Successful trader**

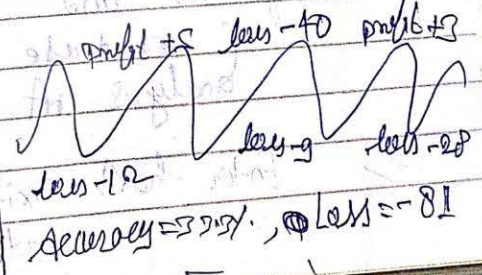
Earn more & less loss in each trade

(Trading plan and proper management)



**Unsuccessful trader**

Loss more & earn less in each trade





- Successful trader have a trading plan they follow religiously
- They have mastered their emotions (fear and greed) in trading.
- They use their stop loss and their take profit
- They have a daily target
- They don't overtrade.

Successful trader

- they have one and at most two trading systems they have mastered.

1.) Trade with a fixed trading goal & style.  
 ( goal :- how much return you expect in certain period of time.  
 style :- how to want to trade.  
 ( Daily, weekly, monthly  
 mean (Intraday, Swing, Positional trade)

2.) Trade with a highly planned strategy  
 ( highly planned, जोर से बाजार में जाने से पहले ही prepare होता है )  
 ( market में जाने पर बस लगना शुरू कर देता है )

3.) Lossing is part of the process of making money.  
 ( market तो unpredictable है, पर अपना strategy से काम करे )

4.) I can wait for an opportunity to come  
 ( जब rule fulfill हो जाता है, तभी trade करता है )  
 इसके बिना उसे wait करना पड़ता है )

5.) I don't have to be perfect, I just have to do my best

6.) maintain trading journal - book book and do weekly analysis on past trades, learn from failure and mistake.  
 ( हर trade copy से लिखता है, इसके फलका द्वारा analysis भी करती से लिखता है )

7.) Enter hard, exit easy  
 ( strategy full-fill होती पर ही enter करता है ) ( entry is target में ही rest होता है )

my companion



Unsuccessful trader

Date \_\_\_\_\_  
Page \_\_\_\_\_

How religiously  
follow the  
have one and  
they have  
interests  
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expool

1

1 (trading)

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बिना ( )

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77

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कना ( )

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from

77

uget

1) Trade without fixed trading goal & style.

2) Trade without planned strategy.

3) I made a loss because I have bad luck.

4) If I wait for my trading rules, I'll miss out

5) I have to be perfect, I cannot take a loss

6) Do not maintain trading journal books and doesn't do past analysis, do same mistakes again and again.

(7) Enter easy, exit hard.

my companion



- They don't trade all the instruments available on their platform, that is they only trade some currencies they are used to

### Successful trader

8.) Trade without emotions.  
(fixed trading plan, jisse fixed trading strategies hoti hai, jissiki se jiss ki pralamb well planned hoti hai)

9.) Trade with a system.  
(trading plan jiss trading strategies ke baad karta karta hai, kisi time nahi hota hai) jiss trading system condition <sup>si</sup> <sup>condition</sup> par karta hai enter in the market.

10.) Watch market 90%, trade 10%.  
(market ke entry signa karta hota hai, they comes in the market hardly)

### Investment and trading

(a) Investing and trading in financial markets is just a business like others

(b) If you do it properly, surely you will make money from it

(c) The things profit is not meant to be rich overnight, if you make Rs 100 on investment of 1 lakh rupees is called as profit, and making consistent profit over a long period of time is meant to be the successful trader/investor.



Unsuccessful trader

from  
to

ding  
at

- 1) Trade with emotions.
- 2) Trade with a routine.
- 10) Watch market 10%, trade 90%.

(d) People treat market as a gamble. They want to get rich quickly, so they trade with their ~~fast~~ feelings of greed, anger or fear.

(e) This is how they quickly become unprofitable.

(f) I have seen too many people trade with their emotions, leading to their financial downfall.

(g) I am deeply saddened by what I have seen.

(h) I ~~truly~~ truly believe that everyone deserves a chance to profit from a financial market, through an effective design of trading system based on long period of research.

my companion



(e) Trading plan 60-30-10 :-

Trading plan 60-30-10 (2/5)

- (a) Goal setting - trader vs investor
- (b) trading styles -
- (c) factors of trading style
- (d) trading plan 60-30-10

(a) Goal setting - trader vs investor

Trading :- Trader may be content with a [10 to 15% return each month], it involves the more frequently buying and selling of stock, commodity, currency, pairs and other trading instruments.

Investment :- Investor may be content with a

[10 to 20% annual return]

The goal of investing is to gradually build wealth over an extended period of time through the buying and holding of a portfolio of stocks, mutual funds, bonds and other investment instruments.

(b) Trading styles -

style :- A trader's "style" refers to the timeframe or holding period in which stocks, commodities or other trading instruments are bought and sold. Traders generally



fall into one of four categories as mentioned below -

- (i) Scalp trader:- Positions are held for seconds to minutes with no overnight positions.
- (ii) Day trader:- Positions are held through the day only with no overnight positions.
- (iii) Swing trader:- Positions are held from days to week.
- (iv) Position trader:- positions are held from months to years.

### (c) Factors of trading styles-

Traders often choose their trading style based on factors including:-

- ✓ Account size
- ✓ Amount of time that can be dedicated to trading

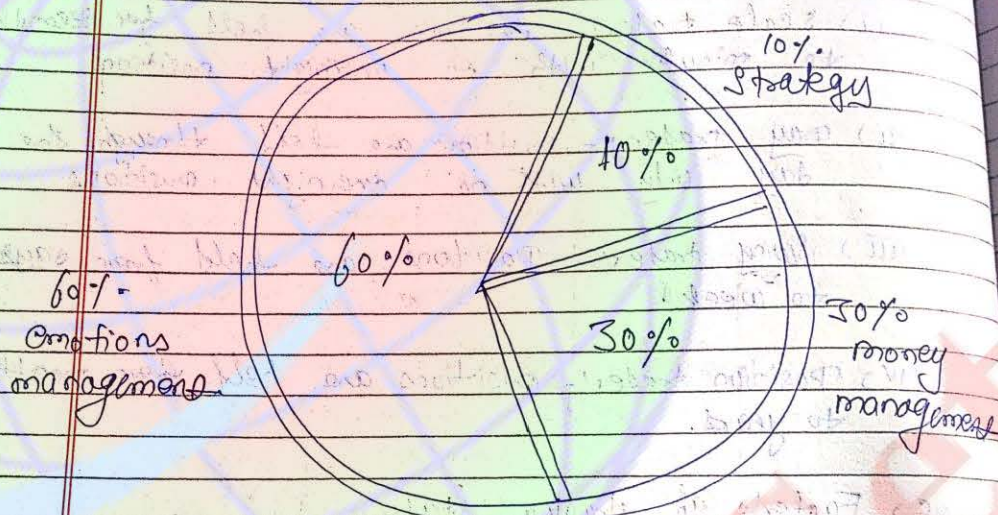
- ✓ Level of trading experience
- ✓ Personality and risk tolerance

Both investors and traders seek profits through market participation.

In general, "investors" seek "larger return" over an extended period through buying and holding. Traders, by contrast, take advantage of both rising and falling markets to enter and exit positions over a shorter timeframe, taking smaller and more frequent profits.

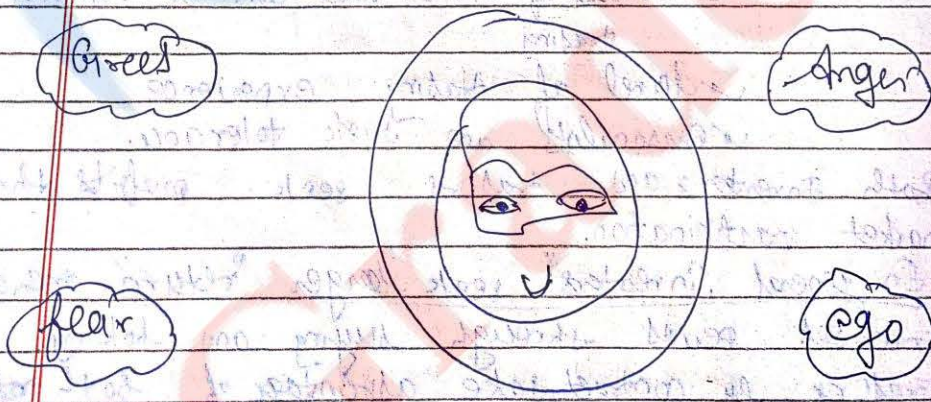


(d) Trading plan 60-30-10!



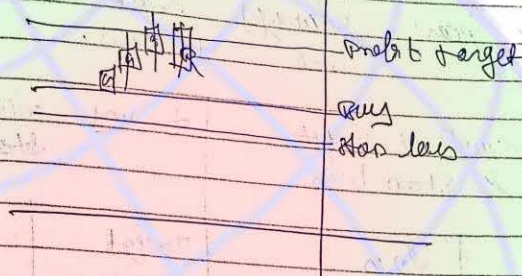
(3.) Emotions management

Type of emotions (60% plays)





(i) Greed - (लाभ) → target प्राप्ति पर ही लाभ के कारण close नहीं करना

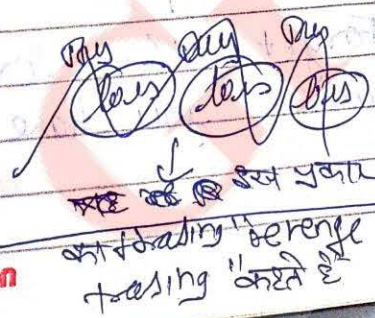


(ii) Fear (डर) -



(डर के कारण खरीद prohibit से ही बाहर निकल जाता)

(iii) Anger and ego -



जब loss हो जाए तो उसे accept करने के बजाए revenge करना चाहते हैं तो ~~loss~~ से ~~loss~~ जो ~~loss~~ ही हो सकता है

इस प्रकार का trading "revenge trading" कहते हैं



Solutions for Controlling emotions:-

## Greed & fear - Always trade with target and stop loss.

Trading without target & stop loss

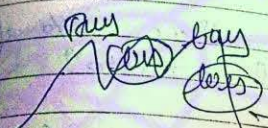
Trading with target & stop loss

Profit	Loss	Profit	Loss
+800	-4000	+2000	-1000
+1200	-2000	+2000	-1000
+1000	-7000	+2000	-1000
+3000		+2000	-1000
+500		+2000	-1000
+2200			
+200			
Total Profit = 8900	Total Loss = 13000	Total Profit = 10000	Total Loss = 5000
Net Loss = -4100		Net Profit = +5000	

मुसलिर हः एमेश target जूँ - stop loss के साथ ही trade कीँ

## Anger & EGO:- Forget the script for a day on which you have made loss today.





→ अगर loss हुआ तो, उसे  
accept करे।  
अगर फिर से semest  
को जीत के लिए है  
तो उसे रिस्क ले।

(4) Money Management (4+5)

- (a) Introduction of money management
- (b) Rules of money management
- (c) Risk on each trade
- (d) Risk to Reward ratio.

(a) Introduction to money management:-

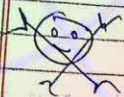
- Also known as Risk management
- protects you against performance downturns
- successful traders use money management.

(b) Rules of money management

RISK on each trade:- Never risk more than 2% of your balance on each trade and 1% of movement on

Risk to reward ratio:- Always maintain minimum risk to reward ratio 1:2

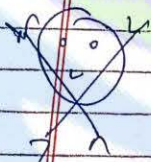




"Never risk more than 2% of your balance on each trade"

for example:- Our balance is Rs 50,000 (fifty thousand rupees)

No. of trading trade	2% risk = Rs 1000	5% risk = Rs 2500	10% risk = Rs 5000
1st losing trade	44000 (88%)	47500 (95%)	45000 (90%)
2nd "	48000 (96%)	45000 (90%)	4000 (80%)
3rd "	47000 (94%)	42500 (85%)	35000 (70%)
4th "	46000 (92%)	40000 (80%)	30000 (60%)
5th "	45000 (90%)	37500 (75%)	25000 (50%)



"Never risk more than 1% of movement on each trade"

for example:- Aluminium LTP: 101.50

$$101.50 \times 1\% = 1.15$$

- So 1.15 is the maximum limit of stop loss and you have to risk only 2% of your balance within a movement of Rs 1.15
- If you wish to enter in the market, then as per the money management now you

can buy mini lot  
Notes: T  
my d



can decide, how much quantity you should buy or sell & what will be the your lot size mini or standard?  
 Notes: This applies to all equity, currency, derivatives etc  
 my own.

Capital = 25,000

2% =  $\frac{25,000 \times 2}{100} = \frac{46,000}{100} = 460$  (max. risk)

Index = nifty = 7546

1% =  $\frac{7546 \times 1}{100} = 75.46$  (maximum stars loss)

↓  
 जो 1% इन्डिक्स का स्टार का 1% का रिस्क है। पर इन्डिक्स का रिस्क 6 point का है। जो 12 point का है। (1:2 ratio) as according to capital at 5% risk

"Risk on each trade":-  
 "Never Risk more than 1% of movement on each trade".

- If you risk your whole capital with 2% risk on a single trade then you can take only one position at a time. If you wish to take second position then you need to close previous one.
- If you wish to take trade multiple positions at a same time then divide your

only companion



balance partially with the maximum diff of 2% on each trade.

- for example:-  
you balance 1 lac rupees and you wish to enter two different positions in the market then you need to assume that your balance is Rs 50,000 and take risk of 2% i.e. Rs 1000 on each trade.

~~100%~~ "Risk to Reward ratio"  
"Always maintain minimum risk to reward ratio 1:2"



1) you have two losing trades and make your money back with a single winning trade, if you stick to 1:2 risk reward ratio.

2) you can also use 1:3:4 or more risk to reward ratios to unlock maximum earning potential.

My own ↓



Be a Smart and successful trader

Trade rule की जोड़ें जब आपका स्वयं style; Rule follow हो | जब तब trade ना करें

5) Smart trade terminology:-

- (i) How to login on desktop
- (ii) How to login on mobile
- (iii) Customizing market watch
- (iv) Terminology of scripts, timeframes & tools.
- (v) Multiple trading systems.

Software का use करें

- multiple trading systems are available
- perfect trading strategy for intraday trading, swing trading & positional trading.

Customising market watch:-

स्वयं market watch बनाना काफी जरूरी है। इस बात का कहना है कि आपका market watch बनाना ही है।



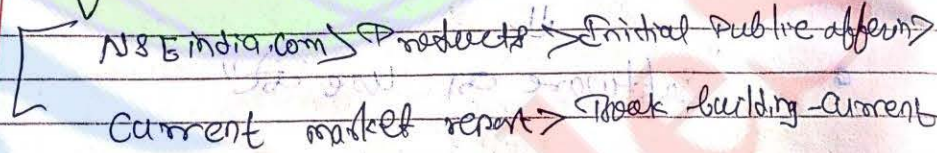
↓ trading के लिए, technical  
के इसके लिए ~~technical~~  
का all knowledge घेना ही चाहिए।



Trending Ist: - Trend, Position and confirmation

Trending 2nd: - Entry, stoploss and target

[E-98] Stock market Investment how to invest  
in public issue (IPO) & Post IPO:-



issue >

(Company name)

- NSE demand sheet
- All exchange demand sheet
- NSE bn detail

जैसे

MFI, FII, Retail का used  
number से buy कर रहे हैं। तो हमें

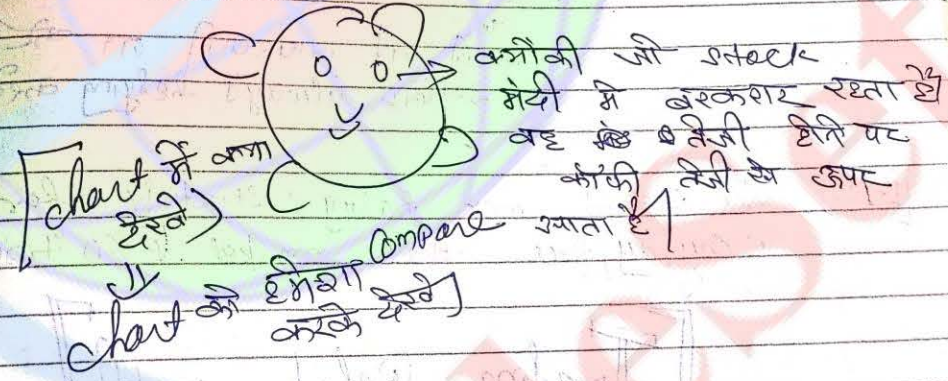
↓  
\* [Note - Retail investor का limit  
20,000 ₹  
(के लिए) है



→ IPO Post issue (right hand side) में  
कॉर्पोरेटों को शेयरों का इस्तेमाल  
शेयर है जो सरकार perform

↓  
[इसमें कई हैं जो बहुत अच्छा perform कर रहे हैं]  
को खगल जो कर रहे हैं तब आप भी जा सकते हैं]

money control :- chart देखो  
↓ (how बुरे समझ में आ)



↓  
IPO का underwriter ने कॉर्पोरेटों को शेयरों को  
क्योंकि प्रथम हीन कॉर्पोरेटों की movement पर  
सक्ती है कॉर्पोरेटों पर दिन को हीन circuit limit  
राही होती]



[L-99]

How to earn big in option (call/put) trading in stock market/mex commodity free time. Call/put का decision कैसे ले।

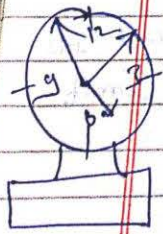
1st -41

अगर कीर्षी  $\downarrow$  नीचे जीरी हुई है।  
 जीर्षी जीर्षी  $\uparrow$  ATP के आस-पास बुग रफ  
 ही एक level पर उभा कर मतक जाता है।  
 $\downarrow$   
 अगर कीर्षी हो किन से नीचे जीरी है। जीर्षी  
 ATP के पास आ कर जीर्षी है।  
 (ने खरीदने का सुकेत है रही है।)  
 पर जी बापरवाही ना की।  
 डायलिड always holding करके रखें।

[L-100]

All rooms mex trading strategy for everyday/fore stock market FBO time

Trading Robot model



movement Timing:-

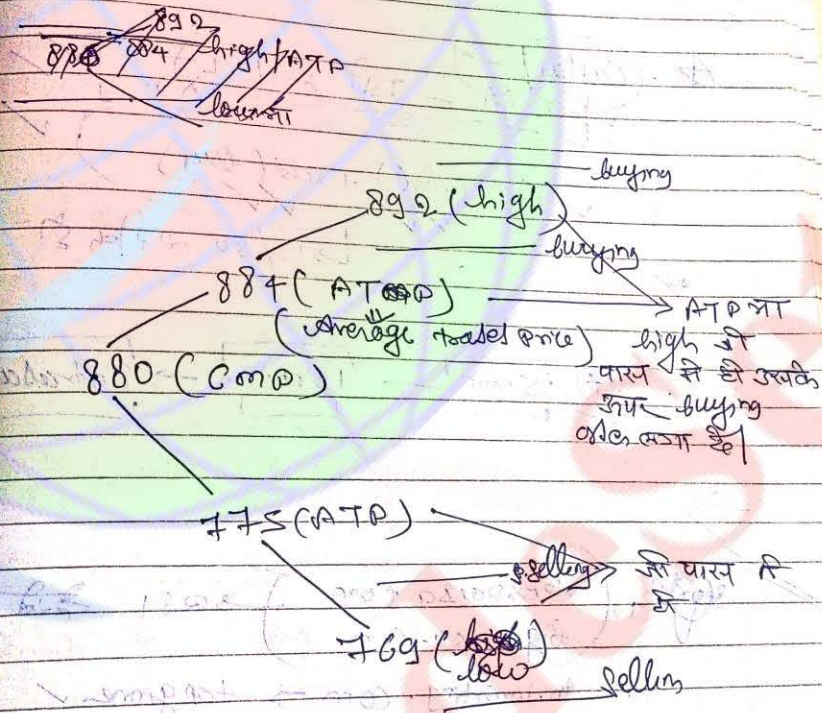
- 9:29	✓
- 10:29	✓
- 1:54	✓
- 2:29	✓
- 5:54	✓
- 7:54	✓

अस time के लिड  
 order लगाए  
 जीर्षी अस time से जीर्षी  
 जी execute  
 है असका Profit book  
 से जीर्षी  
 आरतक



ऑर्डर बूक की market watch बनाता

ऑर्डर बूक की इस Advanced order book को  
top gainer -



Order book का रव है

जो भी profit खा रहा है 10 min में profit book को ऑर्डर बाहर खा जाती। रोकना ले ही नहीं करेगी कबे तो यह method fail हो जाएगा।



(Call) - 08-04-2016  
Call position

(future) S.L (✓)  
Put → S.L (X)

Callan ✓  
[Call (short) + Put (buy)] ✓  
→ LS/20 चीरीक ही

5000 → 15000 → 20000 ✓✓

Search (i) techparza.com → 281 चीरी  
bigparza.com  
(ii) in-interesting.com → top games ✓  
top lessons



[L-101] How to live wonderful life in just  
↑ stick with your loved ones (Kaise Ho  
Bhindaage - Bindagi)

[Health + Wealth]

चार काम :-

(1) Test your core beliefs:-

(जो भी आप जरूरी से सोचते हैं, कही हो  
जाने दें)

(2) Know everything around you

(खपते आस पास की हर चीज की जानने को  
कीबीरा करो)

L पटले गट जाने नीरकमा चल रहा है

L फिर कटकला चल रहा है खे जाने

(3) Believe in small change

(छोटे-छोटे बदलाव में विश्वास रखीये)

L हर छोटी change को accept करें

L हर नया चीज को accept करने के लिए हर  
समय ready रहें

(4) Invest what ever you have.

L Invest every thing like money, time,  
knowledge — etc.

[L-102] Hourly gainer strategy to find running  
stock today for stock market intraday free  
mcx tips

Search [top hourly gainer]



↓  
[Business Standard]  
↳ top gainer

↓  
eg. small cap का screening बनाई

↓  
high price stock बहुत सिया 1:2.5PM मा

2:29 PM को buy कर ले।  
इसके साथ SL के साथ रख दो।  
जैसे जो भी profit या रहा हो क्लॉक करके  
बाहर आ जाओ।

↓  
अगर क्या है तो जैसे ही बड़ेगा, लेकिन  
RISKY Reversal भी आ सकता है। इसलिए  
always with SL रहे।

↓  
जायाकारा  
जैसे BIST, weekly features चलेने के लिए  
कोई बिहार है।

[L-109] Free Option tips result based intraday  
stock market trading in option

↓  
In stock market

↓  
Quarterly results decreases by  
all the companies

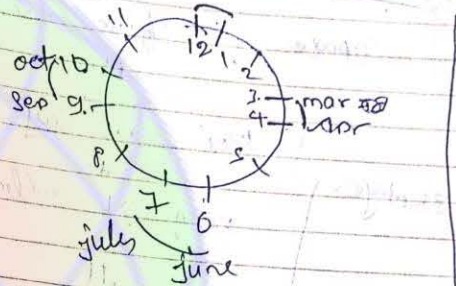
↓  
about com

↓



Quarterly result:-

Dec-Jan  
Mar-Apr  
Jun-July  
Sep-Oct



Result calendar / Quarterly results of Company

As a, monthly as well, etc

Declaring:-

- (i) Bonus
- (ii) estimate in advance
- (iii)

According to that, plan how to get benefits

Record this in "Google Calender", "mobile phone", "set alarm"

So, that you will be aware about, 1 or 2 days in advance

Some company declare, at after market, before market or during market







↓  
विशेष company का result आसता है

↓  
[ Secret Corporate result/Company result ]

↓  
India infoline/  
market aswer

↓  
Result time - before, on, after the time

↓  
Before/before market,

↓  
At the market-time,

↓  
Call + Put का Combination  
बनाए share खरीदने का

↓  
Cash buying + Call/Put  
के साथ balancing  
करके

↓  
एक प्रकृति Estimate data को देख ले

↓  
क्या company estimate data की है  
(जब भी देख ले कि true है/ना-वे है)

↓  
तो Result calendar के आग हो कर वह  
Profit ले सकते हैं

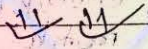
Source :- CNBC news, Zee news आदी से जाग  
सकते हैं करे, तथा news सुनते हैं exact  
time का पता भी करे



[L-1046] Stock market nifty option trading plan for whole month max trading time -



"Option" में खिखी Command का बिना वह का समय ही में का पैसे में खिखी पैसा बना सकते हैं



येनी call + put directly buy कर बिने उरीर ड.L लगा लिने, बिखी एक अंडर बड़ा movement आला तो Profit लेक बाहर जा सख

(Note) - अगर उगाया 100 movement नहीं जा रहा है तो बाहर जा जाईं कारी भी want ना करे खताकि खिखी पैसा ना हो कि येनी ड.L बिट हो जाईं

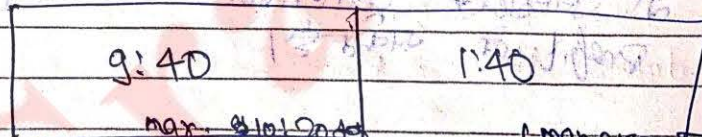
( ड.L - 100 to 8 point )

Timing



अगर खाने के खरीय रहे।

अगर खरीका है



Case में ना खरीखी  
6-8 point का  
5-10 movement के

high के उपर ड.L buying  
low के नीचे ड.L buying



जहाँ के कोई भी एक side में movement हुआ तो  
जितना भी point मिल रहा है उतना ही book करके  
बाहर आ जाओ

↓ ↓ ↓ ↓ ↓  
Stock option  
Nifty → 20 + 2L  
Nifty next 50 → 20 + 2L  
Nifty mid cap → 20 + 2L

↓  
जहाँ भी side में movement हुआ  
तो वहाँ profit book करके बाहर आ जाओ

\* Monthly plan: ↓  
पहले तीन दिन

\* Monthly plan  
पहले 3 दिन - call + put buy करें, तथा मॉन्थली  
का स्टॉक देखें  
(Nifty, ...)

(Stock: - monthly  
top gainer) - जो call + वही put  
monthly top lose → जो put + वही call

↓  
(Nifty, Nifty next 50)  
↓  
call top gainer + top lose



इसके बाद positional trade की सी: -  
(5 से 12 तक तक)

↓  
Position बनाओ - 5 से न सिग तक  
रखेंगे

2nd  
week  
(Position  
trade)

10 का call + 10 put buy कर लेंगे

↓  
हो सकता है 10 का call 10 हो जाय 10 का  
put 4.5 रु हो जाय

दोनों का बेचो जो L जो भी  
profit हो उसे book कर  
लें

↓  
दो प्रकार के -

1) Bull-call-spread :-

2) Bear-put-spread :-

3rd  
week  
15 तक  
तक

↓  
अब इन trades की सी

↳ Top Rainers -

जो बस रहा है → बड़ा call ले लें तथा  
जादू वाला call short कर  
लें

Bull-call-spread

Range bound - short profit के केस  
movement है - Call profit के केस

↳ Top losers :-

Bear-put-spread

↳ बड़ा put buy कर लिये  
तथा छोटा put short कर लें



Put - call spread  
Bull - call spread ) ( Selling u

Top chance - ~~put~~ short  
कीत put खरीये

Top lease - का call short (लग 10)  
खरीये put खरीये (लग 1)

उपजावूँ व्याप इसकी Command कर लेते हैं कि  
(व्याप daily के 50000 भी कर सकते हैं)

पट सुरक्षा ने काफी महत्व लग सकती है पट  
मिशन जारी रखी  
हर हाल में व्याप एकलता शकिल कीये।

अपना काम	अपना काम
अपना काम	अपना काम
अपना काम	अपना काम
अपना काम	अपना काम



\* Amnand-stale academy :- (Software & Stock)

(1) \* Become successful trader - nighty equity

↳ Inst - Trend, position & strength

↳ Ent - Entry, stop loss & target,

(2) 4 trading strategies -

For trading in futures & option

for trading in cash/delivery

(a) Scalp trading strategy

(Position period is 1-59 mins)

(d) Position trading strategy

(Position period is 10+ days)

(b) Strategy trading strategy

(Position period is 1 day)

(c) Swing trading strategy

(Position period is 2-30 days)

(3) 7 hours - ~~trading~~

Session one

- Introduction to market
- trading plan 60-30-10
- emotions management
- money management
- Amnand-stale terminology software

Session two

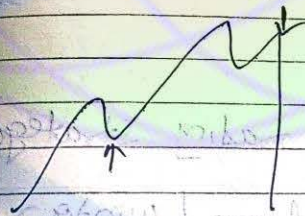
- trading strategy
- technical report
- Fundamental Report
- 10 markets
- Summary



### "How it works"

- 1) Choose your trading strategy  
scalp / intraday / swing or position
- 2) open your script on chart 1 and analyze  
the position as buy or sell
- 3) open your script on chart 2 and analyze  
entry, stop loss & target price.

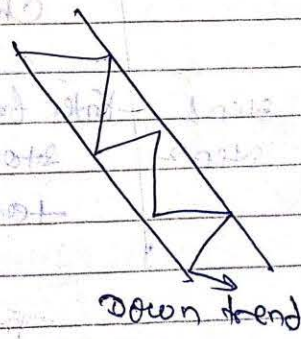
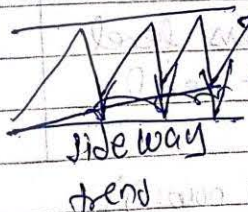
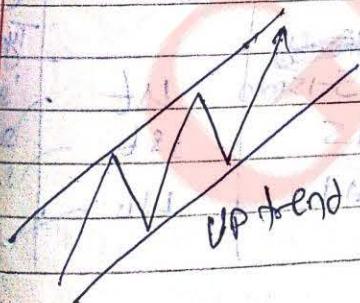
chart 1: Analyze the position as buy or sell



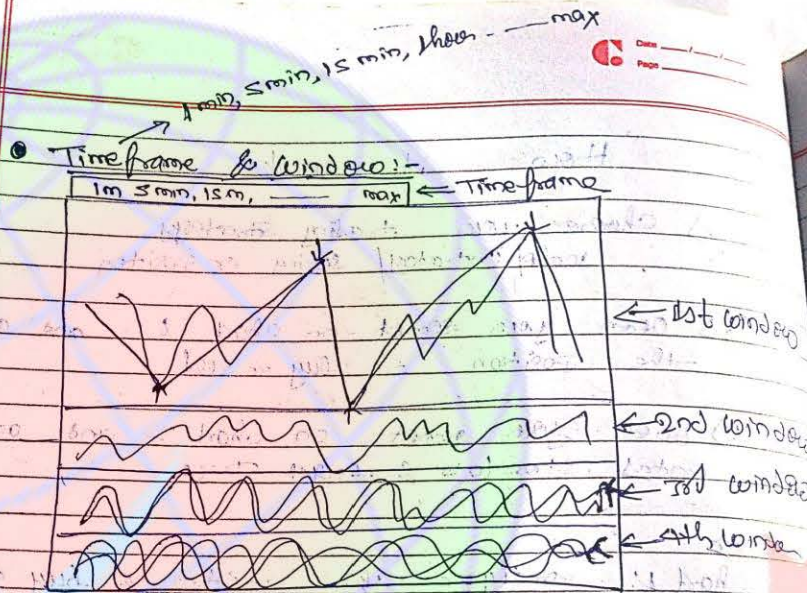
I have decided to ~~trade~~ trade aluminium in intraday, now we need to analyze 3 things trend, position and ~~strength~~ ~~strength~~ in chart 1/

Type of trend

"Trend is your friend"







Flow chart of entry trading strategy:-

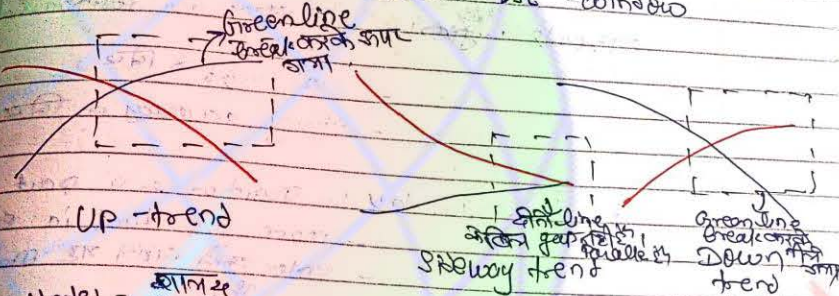
	Chart 1	Timeframe	Window	Assumptions
Step 1	Trend	Hourly	1st	98.80
Step 2	Position	H1	1st, 2nd, 3rd	Trend - Down
Step 3	Strength	H1	4th	Position Sell
	Chart 2	Timeframe	Window	Strength - Negative
Step 1	Enter breakout level	M15-15min	1st	Type of call
Step 2	Stop loss level	M15	1st	Strong call
	Target level	H1	1st	98.60
				98.05
				Target: 98.20

Trend now!!

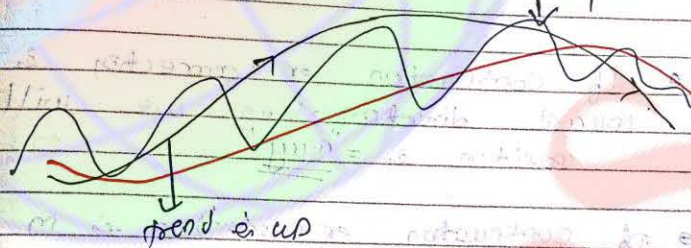
my companion



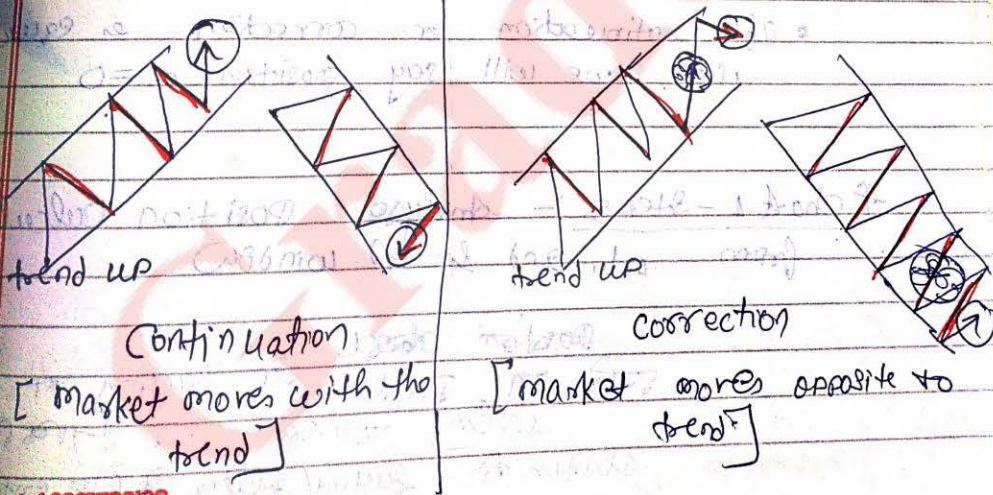
Chart 1:- Step 1: Analyze trend watch Green  
 and line crossover in 1st window



Note - average of 20 days



Step 2 - Types of Position





Note:-

- Trends :- ~~price~~ <sup>important</sup> - जैसे अलग तक position hold करे के लिए
- जो profit के लिए
- strong accuracy के लिए

Position - Important :- Position is a part of trend

- more important in entry
- enter करके अलग से correct करे

- If continuation or correction is in upward direction then we will say position is = "buy"
- If continuation or correction is in downward direction then we will say position is = "sell"
- If continuation or correction is equal then we will say position is = 0

\* Chart 1 - Steps :- Analyse position calculate from 1st, 2nd & 3rd window

Position ~~chart~~  
इसके 2<sup>nd</sup> position से buying or selling पता चलाते हैं कि किस position से buying/selling के लिए entry करनी है



Step 3:- Strength

• Type of Strength:-

- + (Positive) = Buying pressure is more than selling
- - (Negative) = selling pressure is more than buying
- 0 (Neutral) = Buying or selling pressure is neutral

Note:-  $\uparrow$  actual  $\uparrow$  volume  $\uparrow$  calculate  $\uparrow$

\* Types of call:-

- Strong call (accuracy 75%+): Trend, Position and strength are same.

Example • Trend: UP  
 Position: Buy  
 Strength: +

- Trend: Down  
 Position: sell  
 Strength: -

- medium call (accuracy 65%+): Position and strength are same

example:-

my companion



- Trend: Down  
Position: Buy  
Strength: +

- Trend: UP  
Position: sell  
Strength: -

- weak call (accuracy = 50%+) : Position & strength are different

example:-

- Trend: up  
Position: Buy  
Strength: -

- Trend: Down  
Position: sell

- Strength: +

- Trend: Down  
Position: Buy  
Strength: -

- Trend: up  
Position: sell  
Strength: +

\* Types of entry :-

- Instant execution :- market order
- limit order :- emp = 100, price buy करना है 99.77 के
- stop order (SL) :- (emp है) daily high या low पर है
- only companion stop order (SL) :- (emp = 100, SL enter करना है 120 के 130 के)

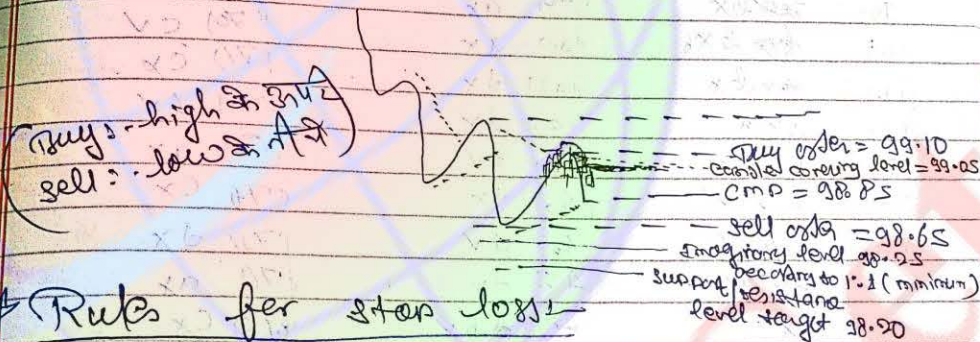


जित्त हवा का जता सल नी

# Intercase में entry

Chart :- step 1 analyze entry level

Buy: watch recent gray ~~arrow~~ below candle: -



★ Rules for stop loss

1. → maximum stop loss should be 1% of CMP  
eg. Aluminium: CMP = ₹100, mgt. 1% = ₹1
2. → maximum risk should be 2% of account balance.

Note: - candle support level, fibonacci level,

- Due to only 2 Rules you will know: -
  - How much movement should I take in any script?
  - How much balance should I take in exact amount?
  - Which lot type should I buy/sell? (mini or standard)?
  - How much lot quantity should I buy/sell?



- stop-loss decide :- (st decide करने के लिए नीचे पास तीन प्रकार के levels selection है.)
- (i) Candle covering levels (best है)
  - (ii) Support resistance levels (सबसे बजट)
  - (iii) Fibonacci levels

जहाँ इनको से काम करना है, जो के उपर जो नीचे वाया level होगा वही level आपको use करना है।

Rules for target:-

- 1) ~~minimum~~ minimum risk reward ratio is 1:1 (1:2 is recommended)  
atleast 1:2 का ratio risk-reward ratio maintain करना है, इससे ज्ञान हो सकता है पर कम नहीं।
- 2) minimum target should be 0.50% of CMP on intraday.  
CMP = 100, का जो का profit = 50 Paise प्रति शेयर।

Benefits of risk reward ratio:-

- you can have two losing trades and make your money back with a single winning trade, if you stick to 1:2 risk reward ratio.
- you can also use 1:3, 1:4 or more risk to reward ratios to unlock maximum earning potential.



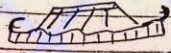
- Target decide:-
  - (i) candle covering levels
  - (ii) support resistance levels
  - (iii) fibonacci levels.

(in companion) जो level बनाने के बाद ही trading करना है उस बात का ध्यान रखें।



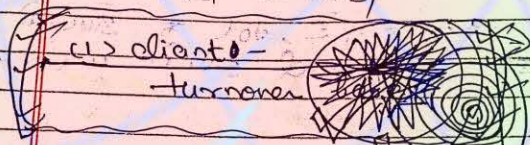
Teacher call: -

1) सर पर EMIS गति ICICI में diffERENCE क्या है?



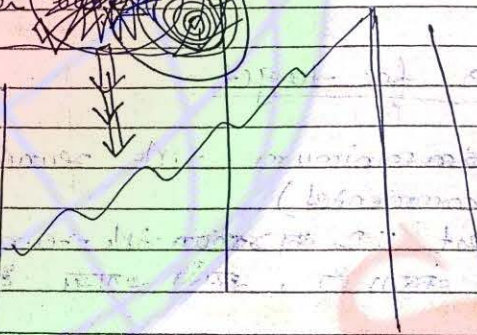
2) market trend को कैसे खपता रहेगा?

3) सर उमान street और capital market में कौन सी data है जो पता ही नहीं चल रहा है?



(1) (-ve trend)

वजह



4) future buy और sell कैसे कर सकते हैं, तीन तरीके बताओ

Teacher call: -

1) Investing के time को कैसे use करेंगे?

2) Full sell/buy का use है? कैसे कर सकते हैं?

3) ATM, CMP में क्या अंतर है?

Average rates

Company का market value क्या होगा यदि वे IPO करें?

3) overnight position - position in call and put, but you buy in cash market



ICIC call -

1) इसका option plus / future plus stop loss में है। buy की square अब गड़ो की तो premium का कम होगा। -ve के case में।

2) 1-Gain में / active ~~कर~~ है ना नहीं।

3) Option plus में target कैसे set करेंगे।

4) बिना कि 2:15 ऑन बिना कि 2:30 में बंद होती है न कैसे पता चलेगा।

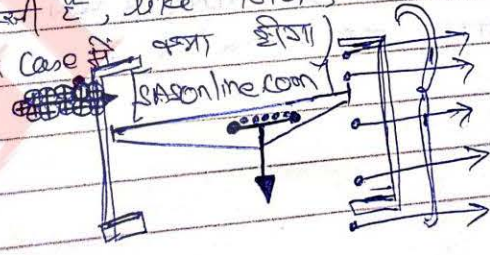
Teacher call -

1) सर, इसका हम 10 रु का call/put खरीद कर रखेंगे। तो कम की ज्यादा बढ़ सकता है। इसका मार्केट में ज्यादा movement है।

2) सर, हम ~~call~~ future buy ऑन sell दोनों कर सकते हैं ना नहीं। कि नहीं तक की लिप न।

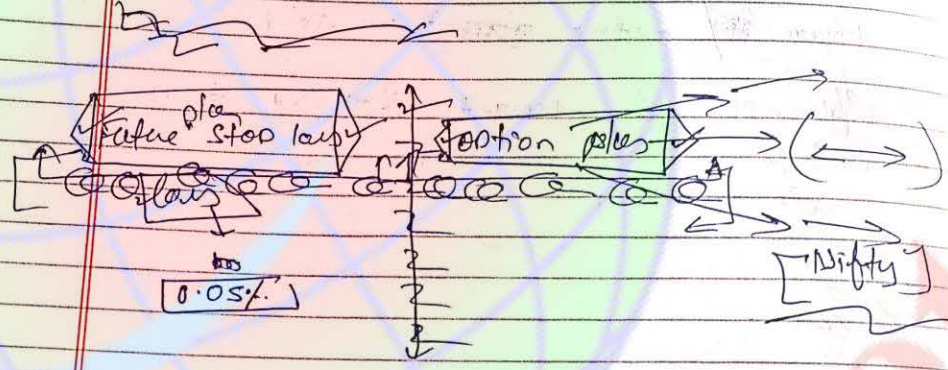
3) Financial year 2016  
FY16 FY17 में जब काम है।

4) जैसे Graph जैसी है, like ICIC जो state forecast नचेंगी तो उस case में क्या होगा।



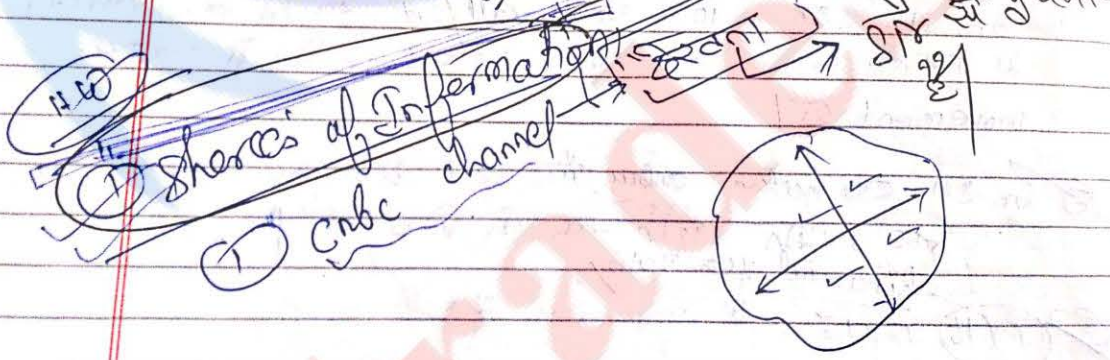


9000 - 9999 ✓  
8000 - 9000 ✓  
7000 - 8000 ✓  
1000 - 2000 ✓



0.05% → Profit

bus → brokage



- ① break technique right in apply
- ② एन एन जलिया एन एन/ए



