

Trading Mastery Bible

Complete Guide (English + Telugu Mix) - Beginner to Pro

1. Introduction – Why Trading is a Skill

Trading is not gambling. ■■■■ Skill + Discipline game. Profit ■■■■ side effect of discipline. Goal → Survival first, Profit next.

2. Basics of Option Buying

Option buyer → Pays premium, unlimited profit, limited risk. ■■■■ ■■■■■■■■ ■■■■ Option Buyers fail ■■■■■■■■■■ ■■■■ = No Risk Management + Fear + Overtrading.

3. Risk Management & Survival Rules

2% Rule → ■■■■ trade■■■ ■■ capital■■■ max 2% ■■■■■■■■ risk ■■■■■■■■. Example: ■1,00,000 capital ■■■■ → ■■■■ trade■■■ max loss ■2,000 ■■■■■■■■.

4. Technical Analysis – Price Action Study

Candlesticks (Doji, Hammer, Engulfing), Support & Resistance, Trendlines, Moving Averages (20/50/200 DMA) → Market direction identify ■■■■■■■■■■.

5. Indicators – Trader's Tools

RSI (>70 = overbought, <30 = oversold), MACD = momentum, VWAP = institutional avg price, Bollinger Bands = Volatility expansion/contraction.

6. Derivatives Data

Option Chain, OI (Open Interest), PCR >1 → Bullish, <1 → Bearish, Max Pain → Expiry■■■ Nifty settle ■■■■■■ level.

7. India VIX (Fear Index)

High VIX (>20–25) → ■■■■■■ ■■■■■■ moves, risky ■■■■ profitable. Low VIX (<12–15) → Calm market.

8. Global Cues & Economic Indicators

US Markets, Dollar Index, Crude Oil, INR vs USD, Inflation, RBI Repo Rate, GDP Growth → Market■■■■■■ ■■■■■■■■ ■■■■■■■■■■.

9. Trading Psychology

Fear, Greed, FOMO avoid ■■■■■■■■. Discipline > Strategy.

10. Intraday Nifty Option Buying – Tips

Best time → 9:20–11:30AM. VWAP + RSI combo use ■■■■■■■■. Stop Loss compulsory (15–20% premium).