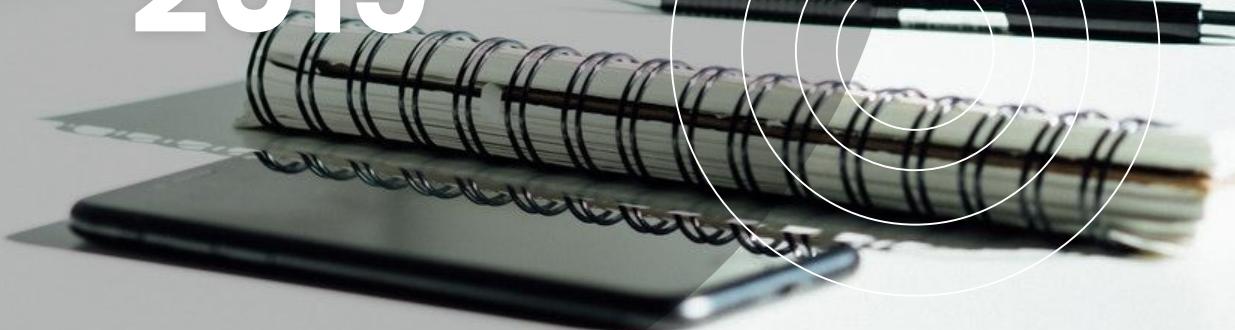


AKA MENTORING 2019





FACT!

THIS WEBINAR CAN TEACH YOU ANALYSIS AND RISK MANAGEMENT. BUT YOU NEED TO UNDERSTAND THAT YOUR TRADING PROCESS WILL BE COMPLETELY YOURS WHICH WILL BE AS PER YOUR PERSONALITY, TIME CONSTRAINTS, CAPITAL, STRATEGY, EXPERIENCE ETC. THIS WEBINAR WOULD SHORTEN THE LEARNING CURVE BUT DON'T EXPECT A MIRACLE INSTANTLY.

Instructions

KEEP YOUR MOBILE ALSO READY INCASE OF ANY POWER CUT OR NET ISSUES YOU CAN USE ZOOM ON IT.

KINDLY ASK QUESTIONS ONLY RELEVANT TO SLIDES OR TOPIC AS IT WOULD MAKE SESSIONS MORE PRODUCTIVE.

SUFFICIENT TIME WILL BE ALLOTED TO ASK QUESTIONS. KINDLY REFRAIN FROM ASKING IN BETWEEN AS IT HAMPERS THE FLOW.

- I WON'T BE ANSWERING ANY PERSONAL QUESTIONS WHICH I FEEL ARE OUT OF CONTEXT OR NOT IMPORTANT AS A PART OF LEARNING.
- AFTER EVERY 1.5/2 HOURS WE WILL TAKE 10 MIN SHORT BREAK.
- AT THE END THERE WOULD BE A 40 MIN QnA SESSION WHERE YOU CAN ASK YOUR DOUBTS

○ IN CASE OF ANY POWER CUT HAPPENS, I DO HAVE A BACKUP FOR INTERNET, KINDLY DON'T PANIC AND JUST WAIT FOR 5 MINUTES.

○ KINDLY DON'T WRITE ANYTHING WHICH IS ALREADY MENTIONED ON PPT AS IT WILL BE ANYWAYS SENT TO YOU.

○ AT THE END THERE WOULD BE A 40 MIN QnA SESSION WHERE YOU CAN ASK YOUR DOUBTS.



UBL

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C:1315.50 L:1273.10 D:09/05/2018

ZERODH

- +

STOCH (14)

VOLUME







WHAT IS COMMON BETWEEN ALL THESE SPORTS?











2 books

- Trade Like Warren Buffet
- -[James Altucher](#)
- Think Like a Billionaire
- -[James Altucher](#)

1

**LET'S START
WITH
DISASTER
MANAGEMNT**







LET'S SEE SOME PORTFOLIOS AND OBSERVE SOMETHING

Rakesh Jhunjhunwala 's Portfolio

Porinju Veliyath Portfolio

Dolly Khana latest portfolio

LESSONS

- Capital/Personality/Weightage – all are different.
- You can't get into pyramiding.
- You don't know when they exit until its too late.
- Brokerage houses are not always there to help.



**“ PROS JUST HAVE SIMPLE
RULES AND THE ONLY
DIFFERENCE BETWEEN THEM
AND YOU IS THAT THEY
STICK TO IT.**

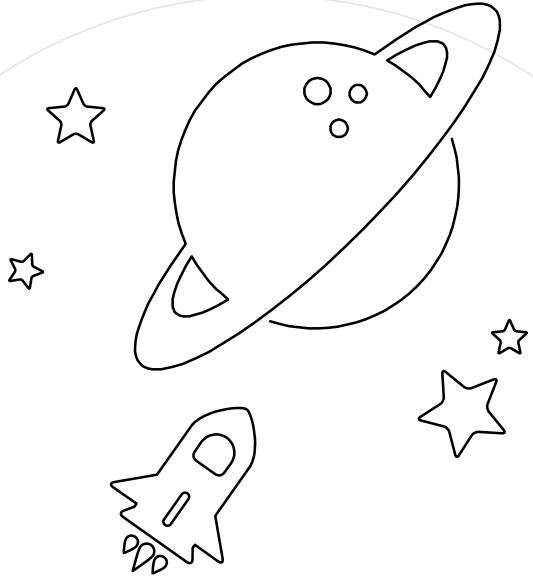
The biggest disasters of 2018–19



- Zeel 1/25/2019
- PNB 2/14/2018
- BANDHANBANK 9/21/2018
- DHFL 9/21/2018
- PCJ 2/2/2018
- INFEBEAM 21/9/2018
- IBULHSGFIN 21/9/2018
- UJIVAN 8/9/2018
- EQUITAS 10/26/2018
- SUNPHARMA 11/14/2018
- SUNPHARMA 11/27/2018
- SUNPHARMA 12/5/2018
- SUNPHARMA 18/01/2019
- CIPLA 11/05/2018
- EICHER 1/02/2019
- EICHER 9/24/2019
- INDIGO 5/3/2018
- DLF 1/25/2019
- DLF 2/2/2019
- DLF 21/9/2019
- TATAMOTOROS 10/10/2018
- JETAIRWAYS 5/03/2018
- BPCL 10/5/2018
- HPCL 10/5/2018
- IOC 10/5/2018
- ASHOKLEY 18/7/2018
- ASHOKLEY 11/14/2018
- AND MANY MORE.....
- My own RAIN industry story

LEARNING?

- How can you avoid a DISASTER?



VIX

BELOW 15 GOOD FOR BULLS

ABOVE 15 CAUTION

ABOVE 17-18 GOOD FOR WRITERS

12-14 GOOD FOR OPTION BUYERS



COULD ONE SAVE MONEY BY FOLLOWING FEAR GREED VIX?

- YES
- 22-25 HIGHEST ALERT ZONES
- 19-22 HIGHER ALERT ZONES
- 16-19 STAY CAUTIOUS



PCR

- PCR=.7-1 HIGH ALERT ZONES FOR BULLS
- PCR =1 AVOID BUYING OPTIONS OR TRADE IN INDEX FUTURES
- PCR = 0.5 WRITERS OF CALLS MAY SOON GIVE UP (CAUTIOUS BUYING)
- PCR= 1.1-1.6 HIT HARD ON LONGS

STOP LOSS DURING UNCETAIN EVENTS OR RISK EVENTS

- ASK YOURSELF HOW MUCH CAN YOU AFFORD TO LOOSE AND STILL STAY IN THE GAME IN A RELAXED FORM?

HEDGING CANNOT BE DONE WITH SMALL CAP BUT STOPS CAN BE SET.

HOW TO SET YOUR STOP LOSS?

- Comfort zones
- Strategy Based
(VWAP-Intraday)
- HISTORICAL RISK

5 ways to avoid DISASTER?

- 40 EMA
- VIX
- PCR
- Strict TIGHT stops
- Simple DRAWINGS on LONGER TIME FRAMES

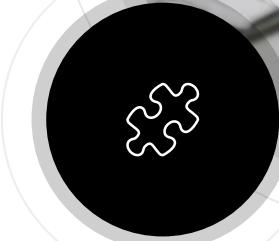
6 ways to MAXIMISE gains during DISASTER?

- 40 EMA
- VIX
- PCR
- Strict TIGHT stops
- Simple DRAWINGS on LONGER TIME FRAMES for HIGH PROBABILITY TRADES
- Look for HIGH PROBABILITY buys in oversold zones & shorts in overbought.

SAFETY KIT

AGAINST

- Brokers
- HNIs
- Other PROS
- Algos
- Institutions
- _Businessmen/women



LET'S TALK ABOUT SL IN MORE DETAIL

NEVER

Buy or Sell a scrip where it consumes your daily loss limit.

Take HEAVY orders in brackets.

ALWAYS

Trail

PICK LOW RISK HIGH REWARD ZONES USING FIBO PIVOTS

ALWAYS

Fix TARGET & CONTROL Greed

BIG RED CANDLE CAN BE YOUR WAY

SL Hunting

ALWAYS

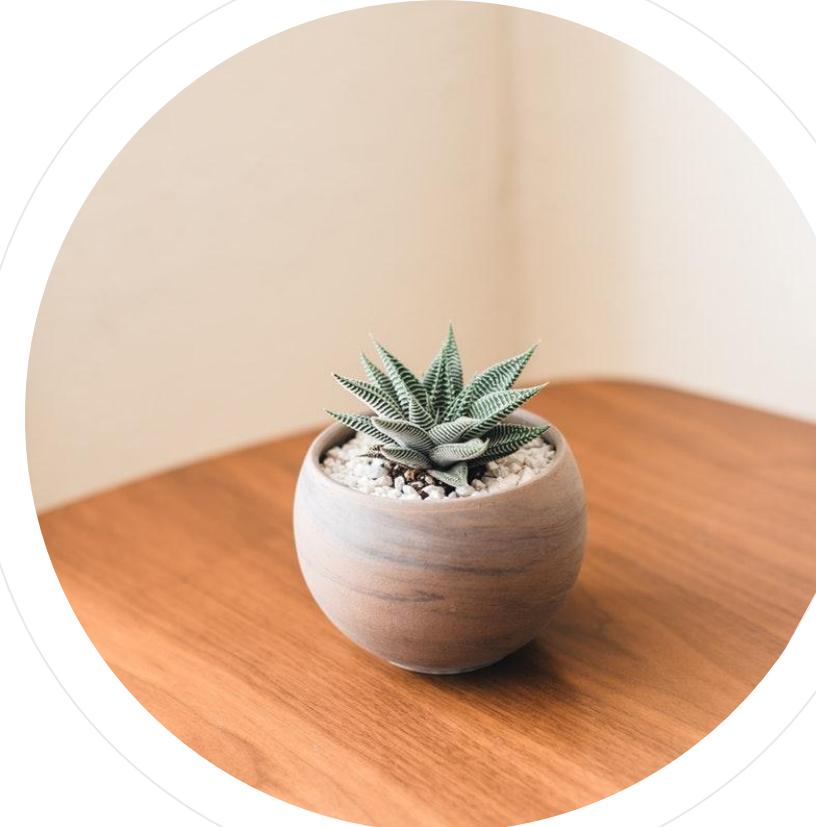
Use confluence STOP



THE BIGGEST MISTAKE

Considering a **BULLISH** breakout
WITHOUT UNDERSTANDING what
volumes are saying.

BREAKOUT WITHOUT NEWS ON DAY'S HIGH= 80% PROBABILITY FALSE



DO OPPOSITE OF WHAT THEY THINK YOU GONNA DO?

- Or just wait...
- And use the FIBO magic

80:20 Rule applies here too

- 2 good trades can compensate for 8 bad once.
- 2 bad trades can destroy all wealth made with 8 trades.

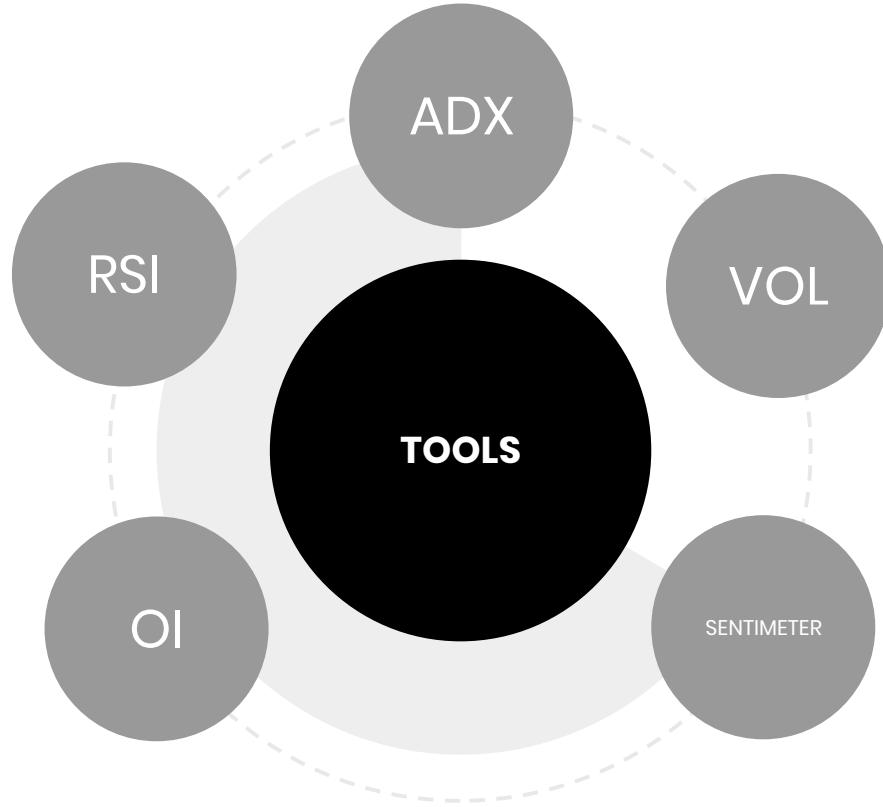


LOCATION OF CAPITAL

MY 3% MANTRA

- You will realize why ALL futures are not suitable for trading.

**It can be
reduced
greatly
using 5
tools**



THE WONDER VALUES

	BUY ZONES	SELL ZONES	AVOID ZONES
SENTIMENTER	ALL NEG	ALL POSITIVE	MIXED REVIEWS
OPEN INTEREST	P+V+OI	-P+V+OI	P/- but no significant change in V/OI
RSI	>50	<50	80
ADX	>25	>25	BELOW 25 ABOVE
VOL	IF UP NEAR SUP	IF DOWN NEAR RESIS	SCATTERED





**YOU WILL MAKE MONEY WHEN :
YOU GIVE WEIGHTAGE TO
OPERATOR+PRICE+TREND – HOPE**



HOW TO PICK STOCKS FOR INTRADAY AND POSITIONAL?



**HAMMERS of ANY
form**
40 day EMA
FIBO Pivots
FIBO Retracements
DRAWINGS
RSI+ADX
And many more.....

UNDERSTAND THE BROADER PSYCHOLOGY

- Opening is for Amateurs while Close is for Professionals.
- Last one hour of trading is more important for TRADERS.
- Use only that part of TA that suits your style.
- Max Option selling happens a month before that too in illiquid scrips.
- High IV means punters will sell more of options on both sides.
- Buy as per View not as per CAPITAL.
- 3 Developmental stages of a trader :
 - a. Mechanically
 - b. Subjectively
 - c. Intuitively

PSYCHOLOGY

- Don't FORCE trades. That's what PROS NEVER do.
- Your EDGE could be anything –
 1. [Banknifty Expiry](#)
 2. [Nifty Expiry](#)
 3. [Banknifty Futures](#)
 4. [Stock Futures Intraday](#)
 5. [Stock Futures Swing](#)
 6. [Stock Futures Scalp](#)
 7. [Options Selling](#)
 8. [Options buying with Hedges](#)
 9. [Commodities](#)
 10. [Currencies](#)
 11. [Cash Investing](#)
 12. [Cash Scalars](#)
 13. [Cash Short Term](#)
 14. [Cash Intraday](#)

- Keep 35% capital always in spare while trading FnO.
- Focus and Research ONLY 10 stocks.
- RETAILERS focus on ACCURACY while PROS focus on EDGE.
- Psychological levels of SUPPORT and RESISTANCE works well.
- DON'T average. ACCEPT you are WRONG.
- WRITE key levels on PAPER.
- WRITE your next day plan on PAPER and READ before trading session commences.
- PLAN entry,exit and avoid stocks/zones/prices.
- Pros NEVER take PREMATURE entries.
- **It's not the size of wins but the size of LOSSES which define a successful trader.**

TREND OF A STOCK

- Use multiple time frames mainly WEEKLY & MONTHLY.
- Check psychological levels.
- Basic channels.
- ADX
- Supertrend



Designing a killer trading system is just half of the equation. FOLLOWING it to your preset rules in other.



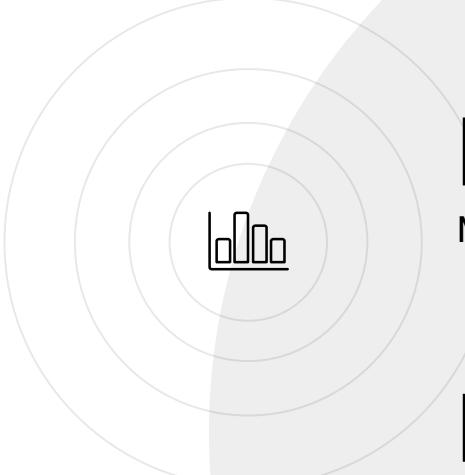
ALL RULES REMAIN SAME IN ALL SORTS OF MARKETS/ASSETS



STEPS TO BECOME PRO

NEWS! There is no fixed route!!





FnO Traders

Making 15-30L/month

Expiry Traders

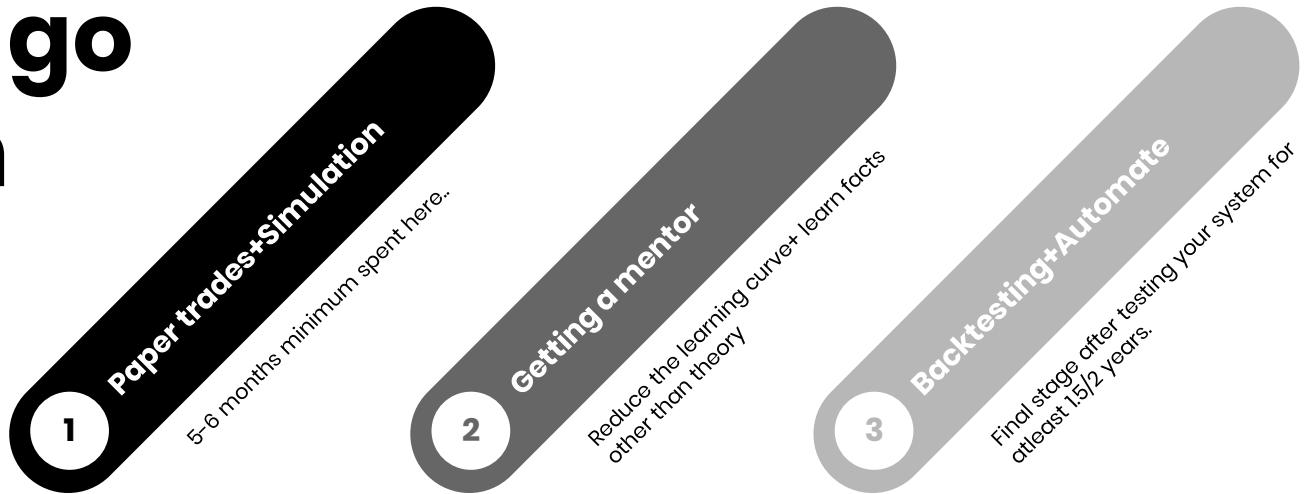
Making 5-10L/month

Cash Traders

Making 5-10L/month



They all go through same process



Steps for Beginner

Get your basics right

- Read
- Watch
- Research

Test with 500-1000

- Paper trade
- WRITE your mistakes
- Build Strategy

Test with 1/5th of REAL capital

- Check real time emotions for 2-3months.
- Develop your edge.

Trade with main capital

- Keep aside funds for bills.
- Journal everything.

Grow your capital via TRADING

- Confidence would boost.
- Find limitations on bigger size.

Automate

- Amibroker
- Finally your own system





SURPRISE



Thanks!

Any questions?

**After the session will send a link. Do share
your feedback.**

