

DAY TRADING COURSE

BY MITHUN KUMAR SIL



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Presentations are communicated golden rules for stock market trading .Strictly followed

02

Important Quote

Presentations are communication beautiful quote

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Presentations are communication how to prepare trading plan

04

Market Structure and IBH

Presentations are communicationType of market structure and IBH



Trading Rule

The day you will follow below rule .From that day you will be successful in trading career. There is no other path to become a successful trader without following below rules .

As a trader it is more important to know that you will always follow your rules than it is to make money because whatever money you make , you will inevitably lose back to market if you can not follow rule

Rule # 1: Focus on capital protection and Risk

Management

1. Strict mindset on Daily loss limit 2% of Capital . E.g : if your Capital Rs. 30000 daily loss is max Rs.600. Closed system once reached this loss. Fix no of Trades/ day E.g: Max Trade : 2 nos.

Be like Cricket _Rahul Dravid not Cricket Virendra sehwag and always focus to protect wicket / Capital



Trading Rule

Rule # 2 : Focus and Accept Market Risk and limit losses

Strict mindset to place your Stop loss order in system not in mind . Accept any set up and any strategy can fail any time . Your focus to minimize your loss by following SL order . Accept in mind that you can give this amount money to market before taking trade .

Rule # 3 : Plan the trade and trade with plan

Study and research important level of previous session after closing the market and market hours . Research on strategy and believe on your strategy and execute trade without hesitation . Never take any unplanned trade by FOMO (Fear in missing Out) or fake candle or fake breakout



Trading Rule

Rule # 5 : Do not overtrade and its destroy you

Make a strict habit and mindset to control overtrade otherwise it will destroy your trading career . Market 80 % time stuck in a zone and 20 % time E.g: 2 times /day gives a good movement . Give rest 2 hour rest of your mind to take 2 trade after hitting SL of 1st trade. Show more discipline when 1st Trade fail .

Rule # 6 : Make a habit to lock your profit

**Make habit to accumulate profit from market during profitable day . Strict to give small amount of loss during losing Day
Set fix daily profit amount (E.g: Rs.750 /1000/2000). Never loose your money and never forget this .**



Trading Rule

Rule # 7 : Always trade with high profitable setup

In Trading choosing right place and right set up is important .Always focus right place of entry .Before taking trade calculate SL size and profit .Take trade only 1: 2 /1:3 Risk Reward Ratio.

Rule # 8 : Maintain a trading Journal

Think market as business not like gambling . Always maintain your trade record and mistake in trading journal



Trading Rule

Rule # 9: Never add position in losing side

Never add extra quantity when you are in losing side and add position during profitable side with proper capital management . E.g : only 1/3 rd your capital . Capital Rs30000 use only Rs.10000.00

Rule # 10 : Always believe for long term goal

Always think for long term view . you have 20 trading days in your hand . Do not force u to trade when there is no right set up in the market . People loss money in sideways day just think to be trending market . Only 30% time market give trending movement . Make a disciple for this day

Quote



Great Trader do not require profit to be large only the profit are painless



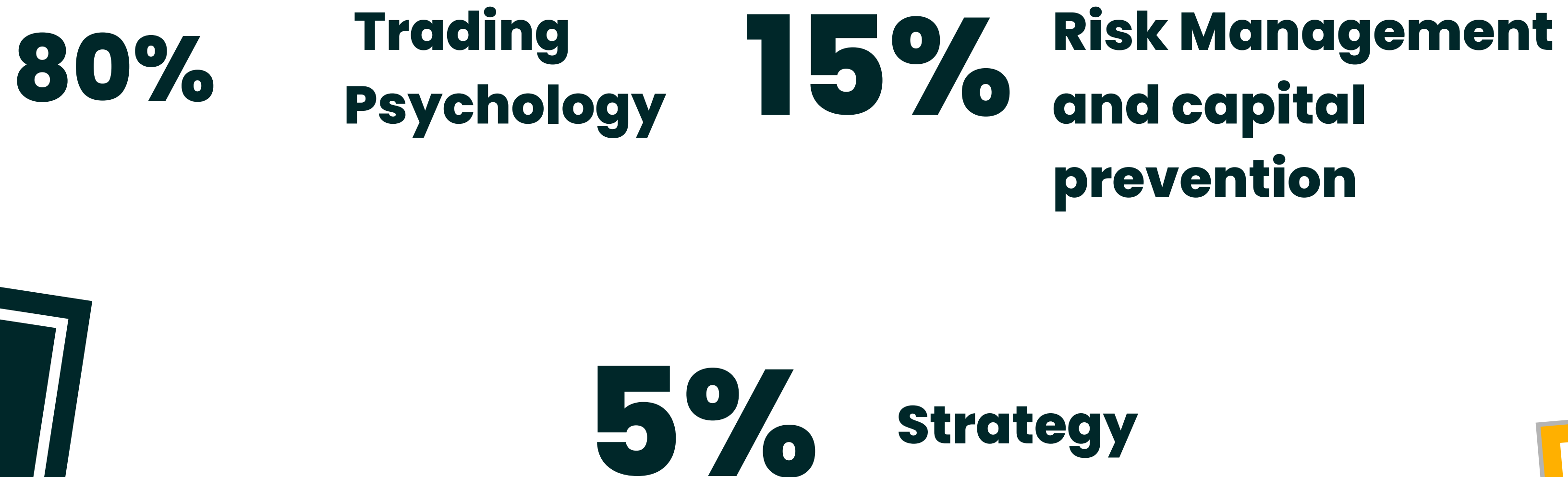
You should only trade when the circumstance are the most favorable for a profitable outcome .



The difference between profitable traders and loosing traders can usually summed up by the number of unprofitable days and the severity of unprofitability of these days .



Psychology in Trading



Initial Balace



IB

The intial balance is traditionally defined as the price range of the first hour. Important for professional traders . Initial balance high and low is important point



Initiative Buyer

Initiative buyer enterr the market when price is at or above value



Initiative Seller

Initiative seller is enter in the market when price at or below value



Market Structure

Trend Day

Trend Day is the most aggressive type of market day.

On bullish trend day, the usually open marks day's low ,while they close near session day's high

on Bearish trend day,the open will mark days high and while market will usually close near seassion low

This type of market occur few times in a month but catching these move can certianly make your month in terms of profit



Index, 5, NSE O17476.35 H17477.10 L17463.10 C17467.45 -8.65 (-0.05%)



17463.10 C17467.45 -8.65 (-0.05%)

Date : 02.03.2022

Trending Day

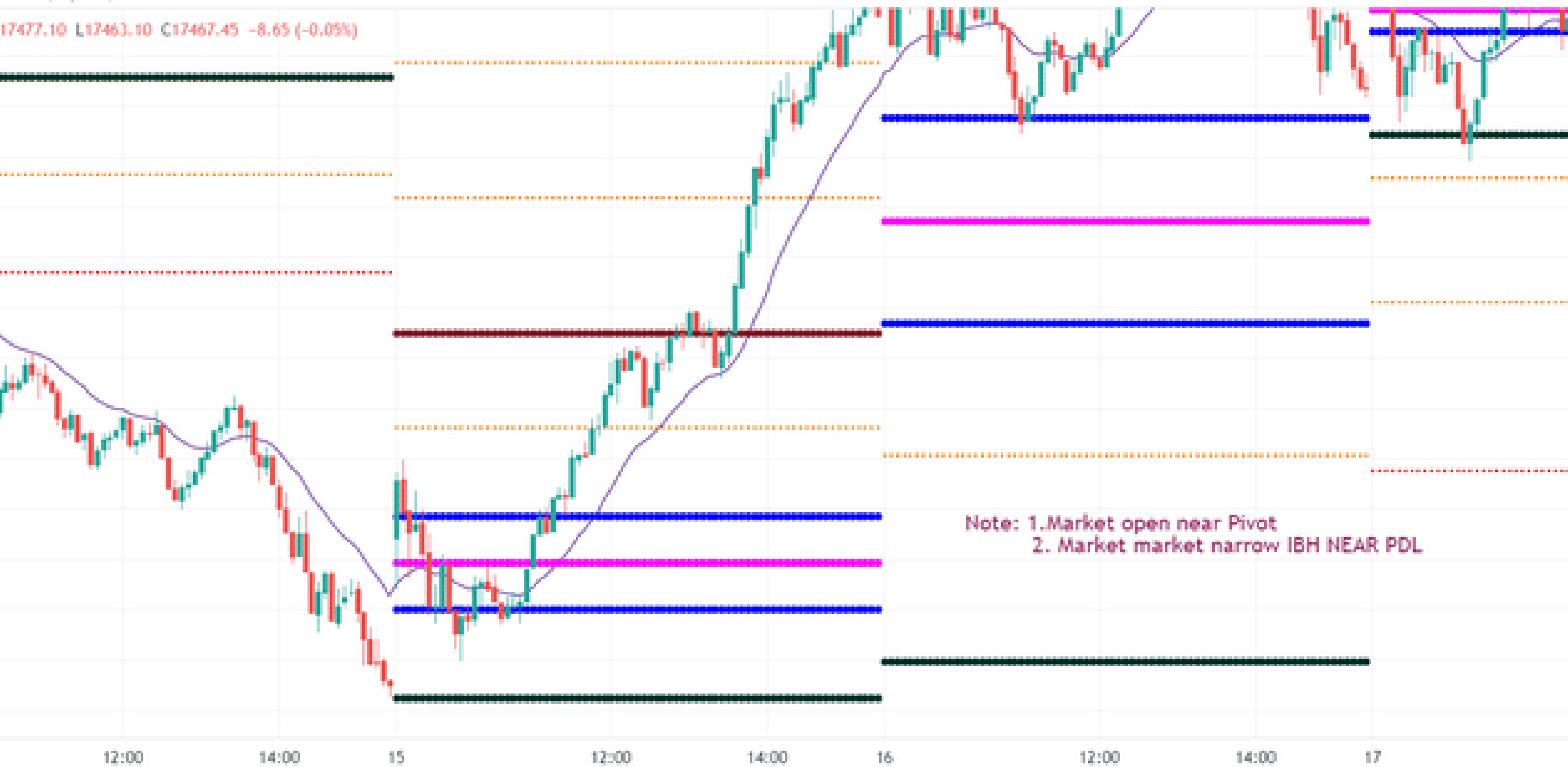
1st Trade:
Sell@ 16583
Target : 1650
SL: 16605

- 1. Yesterday session was big fight
- 2. Market open near about PDL
- 3. Market face big rejection previous day virgin pivot and support at same level



www.com, Apr 16, 2022 11:05 UTC+5:30

17477.10 L17463.10 C17467.45 -8.65 (-0.05%)



11:17 UTC+5:30

17467.45 -8.65 (-0.05%)

Bullish Trend Day



Bullish Trend Day



67.45 -8.65 (-0.05%)

Bullish Trend Day



h, Apr 16, 2022 11:42 UTC+5:30

.10 L17463.10 C17467.45 -8.65 (-0.05%)

Bullish Trend Day



76.35 H17477.10 L17463.10 C17467.45 -8.65 (-0.05%)

Trend Day





Bearish Trend Day

08.35 H17477.10 L17463.10 C17467.45 -8.65 (-0.05%)



Note:
 1. Big rejection on PDL will big bear candle
 2. 2 Days PIVOT AND 20 EMA is same level
 3. Important Money level is same level

Indicate Big Trending Day

Bearish Trend Day

Note:

1. Big rejection face PDH and EMA also in same line
2. Big Gap present in below



Bearish Trend Day

06.35 H17477.10 L17463.10 C17467.45 -8.65 (-0.05%)

ay

Text

Note :

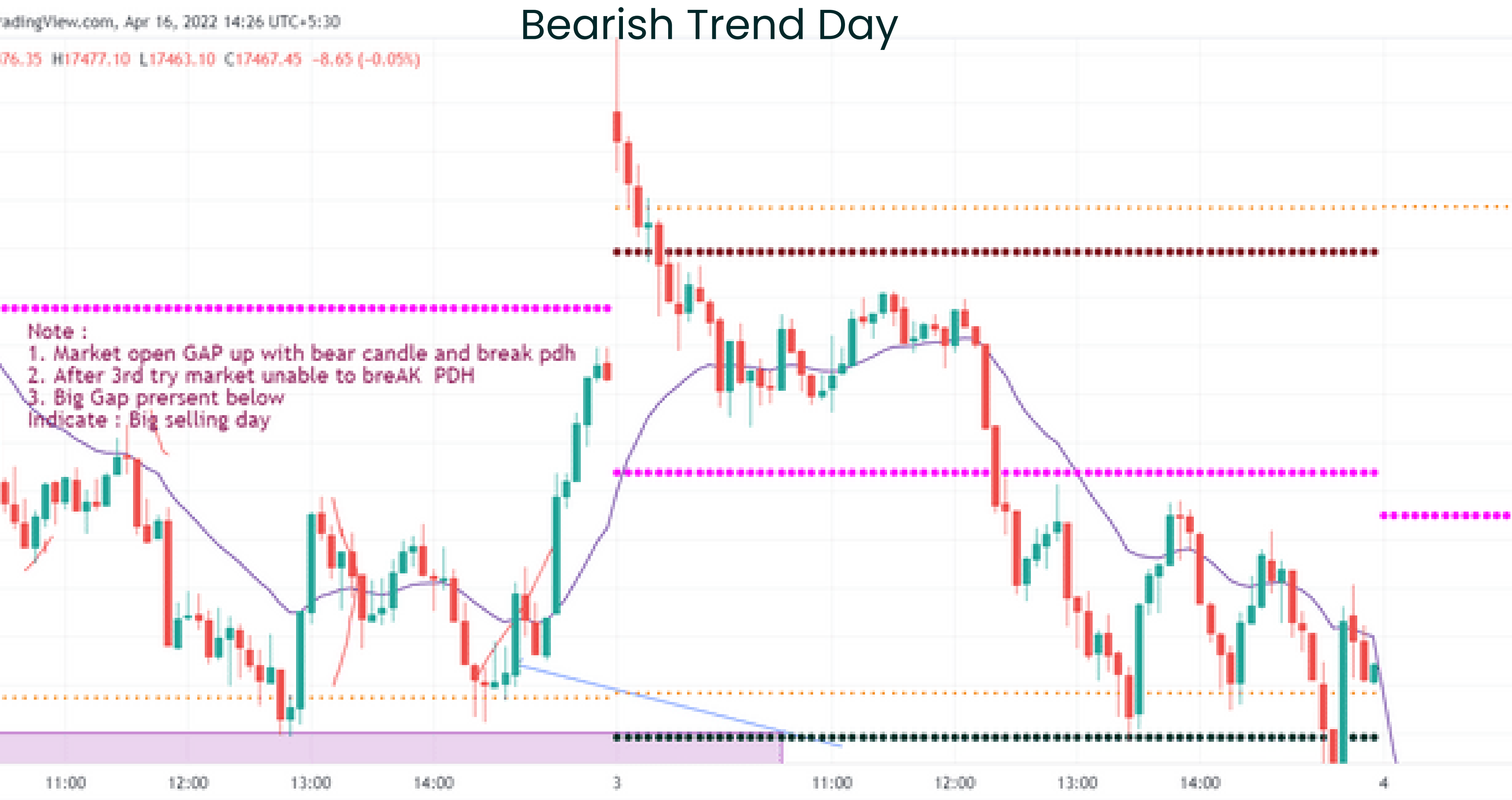
- 1.Face Big Resistance on PDH in Narrow IBH AND 1st candle low was breakout
 - 2.Triple Rejection on PDH
- Indicate: Big trending day
3. Big Gap present @ below



Bearish Trend Day

76.35 H17477.10 L17463.10 C17467.45 -8.65 (-0.05%)

Note :
 1. Market open GAP up with bear candle and break pdh
 2. After 3rd try market unable to break PDH
 3. Big Gap present below
 Indicate : Big selling day



Bearish Trend Day

06.35 H17477.10 L17463.10 C17467.45 -8.65 (-0.05%)

Date : 05.04.2022

Date : 04.04.2022



Bearish Trend Day

76.35 H17477.10 L17463.10 C17467.45 -8.65 (-0.05%)



Bearish Trend Day

Date : 18.01.2022



Bearish Trend Day

76.35 H17427.10 L17463.10 C17467.45 -8.85 (-0.05%)

Note :
1st Candle break PDL and exhausted candle face rejection on PDL
Yesterday Good selling and big gap present below
Market open near pivot and
near 20EMA market make bear pin bar candle and form evening star pattern
indicate big selling day



Bearish Trend Day

76.35 H17477.10 L17463.10 C17463.45 -8.65 (-0.05%)



Bearish Trend Day



02 Market Structure

Double Distribution Trend Day

This type of market will usually open the session in a quiet manner, trading within a fairly tight range for the 1st hour or two session

This type of market indecisive in nature

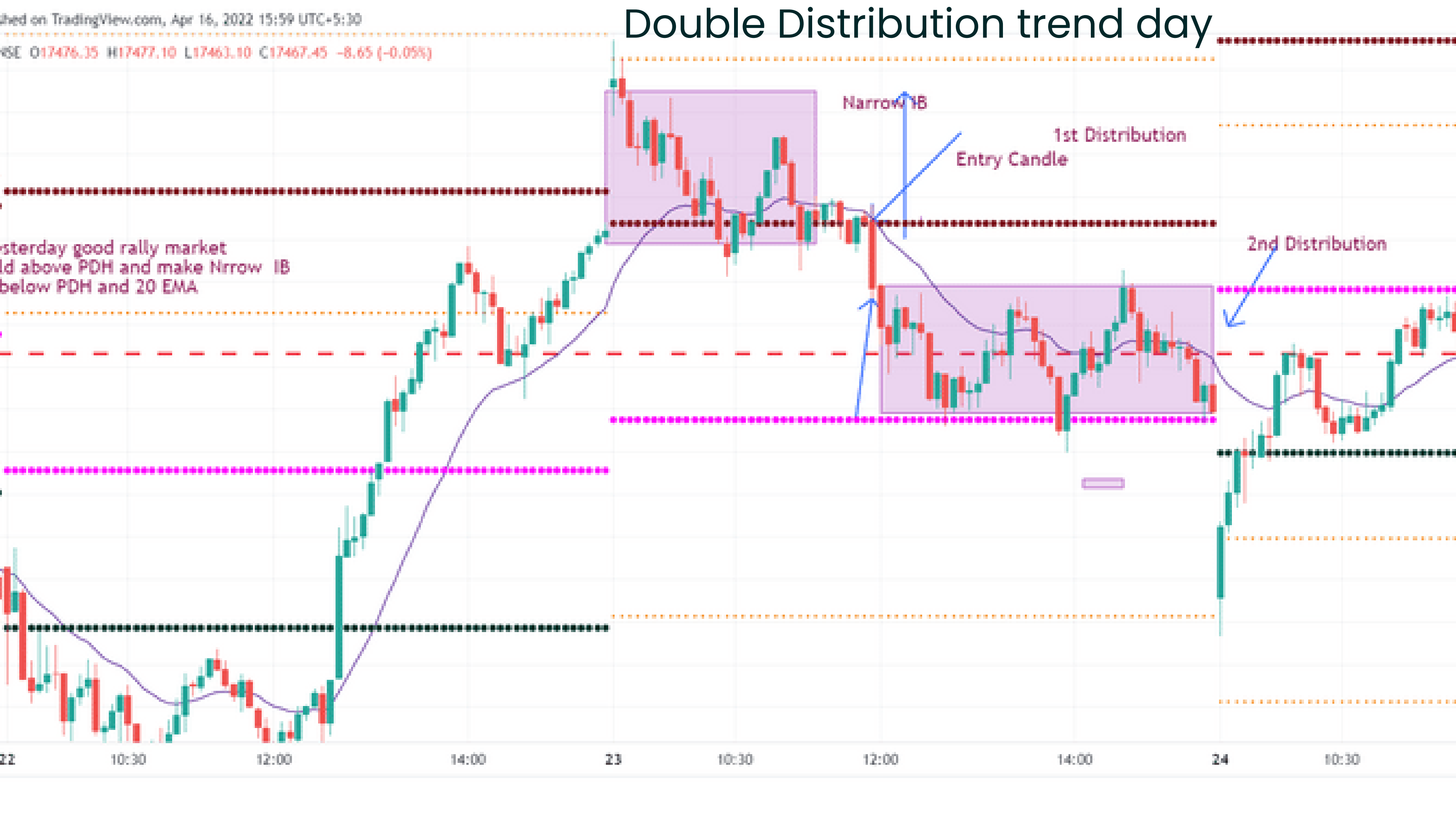
IB is important. Trader use IB high and low as a important reference point in order to facilitate trade.

if IB is too narrow, price break free from the range and auction towards new value and creating range extension

SE O17476.35 H17477.10 L17463.10 C17467.45 -8.65 (-0.05%)

Double Distribution trend day

Yesterday good rally market
Closed above PDH and make Narrow IB
Below PDH and 20 EMA



Double Distribution trend day

76.35 H17477.10 L17463.10 C17467.45 -8.65 (-0.05%)



Make narrow IB @ PDL for 2 hour
above 20 EMA and PDL with morning star form

Double Distribution trend day

S, INDICES
(10) loading...



03 Typical Market

Typical Market:

- **Typical Day is defined by wide initial balance that is established at the beginning of the day**
- **This type of day price rallies or drops sharply to begin session and moves far enough away**
- **Wide base during the first hour of the market and base remain intact or unbroken for the day**



7185.80 -1.15 (-0.01%)

Date : 05.04.2022

IB

Bearish Typical Day

-129.40 (-0.73%) -2588

INR

18120.00

18100.00

18095.45

18080.00

18061.40

18040.00

18020.00

18008.50

18000.00

17991.45

17980.00

17974.45

17960.00

17940.00

17921.55

14:00

14:45

5

10:00

11:00

12:00

13:00

14:00

14:45

6

10:00

04 Expanded Typical Day

Expanded Typical Day

- Expanded Typical Day is defined by moderate initial balance established by the opening session of the market
- Market gives break out in the second session of the market .
- Initiative seller/ buyer into the market when Initial Balance breaks

2.20 L17056.25 C17064.70 -6.25 (-0.04%)

Expanded Typical Market



072.20 L17056.25 C17064.70 -6.25 (-0.04%)

