



Tracking Stock Market Operator's Intent

(A Thread)



Who is a Stock Market Operator?

A Stock Market Operator is a market participant with a large capital and capacity to manipulate the stock prices. Tracking and analysing the operator's intent is one of the most efficient ways to trade in the stock market.



How to track the Operator's Movements?



1. Volume

Volume is the total number of shares traded. A high volume is the first indicator that shows an operator's intent as an operator always enters with a large number of shares.



2. Delivery

Delivery is when the shares are bought and deposited in the demat account denoting. A high delivery suggests that an operator has entered to hold it for a long term and will not let the stock fall below that price level.



3. Open Interest

Open Interest is the number of outstanding contracts in the derivatives market. An increase in Open Interest with the increase in price is another indication of an operator's entry in the stock.