

# STRATEGY GUIDE

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-@PYTHONTRADER999

DATE: 12.09.2021

- THE MAIN REASON FOR SHARING THIS IS - MANY RETAILERS AND NEWBIES ARE IN CONSTANT SEARCH OF STRATEGIES AND WASTING THEIR TIME WHICH THEY NEED TO PUT IN DEVELOPING THEIR PSYCHOLOGY /MONEY MANAGEMENT SKILLS/ RISK MANAGEMENT SKILLS /BACK TESTING/ CHART READING ETC.,
- I AM GATHERING ALL THE STRATEGIES THAT I FEEL GOOD AT ONE PLACE AND GIVING IT TO YOU SO THAT YOU DON'T WASTE YOUR VALUABLE TIME IN SEARCHING STRATEGIES AND PUT THE TIME TO GOOD USE
- GO THROUGH THE PDF, SELECT 1 OR 2 STRATEGIES SUITING YOUR PERSONALITY AND CAPITAL DO BACKTEST THEM USING OPSTRA OR ANY OTHER PLATFORM AND TRADE WITH SMALL QUANTITY FOR 3 MONTHS AND IF YOU ARE CONVINCED THEN DEPLOY YOUR CAPITAL AND ENJOY THE RESULTS (PROFIT OR LOSS – ENJOY BOTH)
- NOTE:
  - ALL THESE ARE NOT MY STRATEGIES, SOME ARE MINE, SOME ARE LEARNED FROM MENTORS AND SOME ARE FREELY AVAILABLE ON INTERNET.
- THERE ARE 2 WAYS OF LOOKING AT THIS
  - THIS IS JUST COLLECTION OF ALL THE FREE STUFF AVAILABLE - NOT USEFUL FOR ME
  - IF AT LEAST 1 STRATEGY SUITS MY PSYCHOLOGY THEN IT WILL BE VERY HELPFUL FOR ME.
  - HOW YOU LOOK AT THINGS IS UP TO YOU
- DISCLAIMER:
  - THESE ARE THE STRATEGIES AND IDEAS I LIKED, SO I AM SHARING.
  - DO YOUR BACKTESTING/FORWARDED TESTING BEFORE YOU TRADE WITH YOUR HARD EARNED MONEY.
  - VALUE YOUR HARD EARNED MONEY AND SPEND IT VERY SAFELY.

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### REFERENCES

11. EXPIRY STRATEGY– V1 (F2F BY MONEY PLANT)
12. OPTION BUYING SYSTEM (BY JITENDRA JAIN & YOGESH NANDA)
13. CPR BASED INDEX POSITIONAL (F2F BY GOMATI SHANKAR)

# 1)PYTHON FLY (POSITIONAL) IE., IRON FLY

- CAPITAL TO BE ALLOCATED: 2L PER 1 SET
- I SUGGEST YOU TO START WITH 2 LOTS IE., WITH 4L CAPITAL
- EXPLANATION WILL BE FOR 2 LOT I-FLY
- MAX LOSS: 8K IE., 2% PER WEEK (WHICH IS VERY RARE)
- MAX PROFIT: 1.5% TO 2% IE., 6-8K. I BOOK AT 6-7K IDEALLY
- STRATEGY CREDITS: @PYTHONTRADER999

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## • **ENTRY:**

- THURSDAY 12:30 PM ENTRTY
- WE SELL 2 LOT ATM STRADDLE AT THURSDAY 12:30PM (AROUND) FOR NEXT WEEKLY EXPIRY
- AFTER SELLING WE NEED TO BUY 2 LOT CE , PE EACH AT THE BREAK EVENS ON STRADDLE
- FOR EXAMPLE IF 35000 CE, PE SOLD FOR 500,500 RS THE COMBINED PREMIUM = 1000 SO OUR BREAK EVENS FOR STRADDLE ARE 1000 RS UP AND 1000 RS DOWN
  - IE., 36000 AND 34000
- SO HERE WE BUY
  - 34000 PE ,
  - 36000 CE -- 2 LOTS EACH
- LET'S SAY WE BOUGHT THE WINGS FOR 150 RS EACH THEN IRON FLY BREAK EVENS WILL BE  $1000 - (150 + 150) = 700$  ON EACH SIDE IE., 35700 & 34300
- NOW ON CHART WE DRAW 3 HORIZONTAL LINES AT
  - 35000 (STRADDLE)
  - 34300 (LOWER BREAK EVEN FOR I-FLY)
  - 35700 (UPPER BREAK EVEN FOR I-FLY)

## **ADJUSTMENT TYPE 1 : (OTM BUYING AND AGGRESSIVE SELLING)**

- IF IT STAYS SIDEWAYS INITIALLY AND IF IT GIVES 2K PROFIT PER LOT IE., 3.5 TO 4K PER 2 LOT I-FLY THEN IMMEDIATELY BUY EXTRA HEDGES 1 LOT EACH IE., BUY 1LOT EACH 35700CE AND 34300PE
- BY DOING THIS WE ARE RESTRICTING OUR PROFITS & LOSSES IE., MAKING T+0 LINE FLAT
- NOW IF PRICE COMES TO
  - 35700 (+50 POINT BUFFER) – UPPER BREAK EVEN  
OR
  - 35300 (-50 POINT BUFFER) -LOWER BREAK EVEN,WE DO OUR ADJUSTMENT. LET'S US ASSUME THAT PRICE CAME TO 35700 THEN WE SELL 1 LOT 35100 PE (STRADDLE STRIKE +100) AND BUY 1 LOT 34100 PE (AS MARGIN HEDGE)
- AFTER DOING THIS UP SIDE U NEED NOT WORRY BUT AFTER DOING THIS ADJUSTMENT IF MARKET REVERSES THEN WE REMOVE THE 35100 PE SELL & 34100 PE SELL AT 200 POINTS NEAR TO STRADDLE IE AT 35200 (IN THIS EXAMPLE)
- BUT AFTER SELLING EXTRA PE IF MARKET IS FURTHER MOVING UP THEN KEEP SHIFTING THE 35100 PE UP BY 200 POINTS TO INCREASE PROFIT.
- SIMILARLY WE DO IT ON DOWN SIDE  
AS WE HAVE ALREADY BOUGHT EXTRA BUYS ON BOTH SIDES ALL WE NEED TO DO IS SELL CE/PE IF PRICE COMES TO BREAK EVEN AND KEEP SHIFTING THEM TO INCREASE PROFIT IF MARKET GOES UNIDIRECTIONAL.

## **ADJUSTMENT TYPE 2 : (ITM BUYING AND PASSIVE SELLING)**

- **THIS IS THE PROCESS I AM CURRENTLY DOING AND IT IS WORKING VERY WELL FOR ME**
- AS SOON AS DEPLOY IF MARKET MOVED STRAIGHT WAY TOWARDS YOUR BREAK-EVEN (WHICH OFTEN HAPPENS WITH ME), THEN WHEN PRICE IS 100 POINTS AWAY FROM BREAK-EVEN THEN (IE., UPSIDE BREAK-EVEN -100) BRING YOUR UPSIDE CE HEDGE 200 POINTS INSIDE (ASSUMING MARKET MOVED UP-SIDE)
- IN OUR EXAMPLE WHEN MARKET COMES TO 35600 IE 100 AWAY FROM OUR UPPER BREAK 35700 – HERE WE BRING OUR 35700 TO 35500 – HOPE IT IS CLEAR
- AND FROM HERE IF MARKET MOVES DOWN-SIDE NO NEED TO DO ANYTHING TILL MARKET MOVED TO LOWER BREAK-EVEN
- AND IF FROM HERE MARKET MOVED UP AND AGAIN NEW BREAK-EVEN IS BROKEN (THIS TIME BREAK-EVEN HAS TO BE CROSSED BY ATLEAST 100 POINTS) THEN AGAIN BRING THE UP-SIDE CE HEDGE 200 POINTS INSIDE (IE., FROM 35500 TO 35300) . LET ME ADD ONE THING HERE 2<sup>ND</sup> TIME WHEN YOU ARE MOVING THE BREAK-EVEN INSIDE WE CAN JUST BRING IT 100 POINTS INSIDE IF YOU ARE COMFORTABLE IE., IF YOU ARE EXPECTING ANY REVERSAL. ALONG WITH THIS WE NEED 2 MORE THINGS,
  - 1<sup>ST</sup> IS, AT THIS POINT OUR PE-SIDE HEDGE IE., 34000 PE WILL BE ERODED VERY MUCH SO WE SHIFT IT UP, HERE WE ARE PAYING EXTRA PREMIUM BUT BELIEVE ME THIS WILL HELP IF MARKET REVERSES. INITIAL IF WE BOUGHT 34000 PE FOR 150 AND NOW IT IS TRADING AT 50 RS THEN BOOK IT AT 50 AND BUY ANY OTHER PE LEG WHICH IS TRADING AT AROUND 120 RS (LITTLE LESS THAN 150). I AM REPEATING IT HELPS IN REVERSALS.
  - 2<sup>ND</sup> IS, WE NEED TO SELL 20 DELTA PUT AND AS MARKET MOVES UP WE NEED TO ROLL IT UP 200 POINTS EACH TIME SLOWLY TO INCREASE UPSIDE PROFIT.  
MY CONDITIONS FOR ROLLING ARE,
    - 1) EITHER PREMIUM OF SLOD LEG BECAME HALF
    - 2) CURRENT DAY PRICE BROKEN PDH - I CHECK THIS EVERY DAY)
- IF MARKET STARTS REVERSING AFTER SELLING PE (IE., 20 DELTA PE) THEN SQUARE OFF THIS PE WHEN PRICE COMES BACK TO STRADDLE PRICE AND THEN YOU WILL BE LEFT WITH I-FLY SO REPEAT THE PROCESS.

### **NOTE:**

- DONOT THINK TOO MUCH ABOUT GAPUP AND GAPDOWN
- WE HAVE THAT EXTRA CAPITAL FOR ADJUSTING US OUT OF THE WORST SITUATIONS
- IF ON ANY DAY PRICE CLOSED SOMEWHERE NEAR BREAK-EVEN LIKE 35400-35500 (AS PER THIS EXAMPLE) AND NEXT DAY YOU ARE EXPECTING 200-300 POINT GAPUP THEN SIMPLY BUY ONE LOT EACH CE AND PE AT BREAK-EVENS THIS MAKES THE T+0 LINE FLAT AND YOU CAN BENEFIT IF GAPUP OR GAPDOWN HAPPENS. IF IT OPENS FLAT YOU WILL LOSE SOME PART OF PROFIT – IT IS LIKE INSURANCE.
- REMEMBER 1 THING IF YOUR ADJUSTMENTS ARE GIVING YOU LOSS IT MEANS PRICE IS NEAR STRADDLE WHICH IS VERY IMPORTANT IN THIS STRATEGY.
- RESPECT YOUR RISK MANAGEMENT.
- NEVER LOOSE 2% OF CAPITAL (REALISED LOSS)

## 2) SHORT GUT (INTRADAY) IE., INVERTED SHORT STRADDLE

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- CAPITAL TO BE ALLOCATED: 2L PER 1 LOT
  - NO OF LEGS: MAX 1 STRADDLE (NO ADJUSTMENTS – ONLY SL)
  - MAX LOSS: 3K PER DAY PER LOT
  - MAX PROFIT: 5K
  - STRATEGY CREDITS: @STRADDLEOPTION FROM TWITTER
- 

- **ENTRY:**

- AT 9:30 NOTE ATM STRIKE AND SELL ATM+200 PE AND ATM-200 CE IE., INVERTED STRANGLE

- **EXIT:**

- MAX SL HIT OR AT 3 PM (I SUGGEST YOU TO CLOSE BY 2:50)
- LETS SAY AT 9:30 SPOT IS 34412 THEN ATM = 34400
- THEN SELL 34600 PE AND 34200 CE
- SL ON EACH LEG = 30%
- MAX MTM LOSS PER DAY PER LOT = 3K
- YOU CAN BOOK AT 5K PROFIT (NOTE THAT HIT RATE IS HIGH SO WE TOOK LITTLE LESS RR)
- IF YOU ARE TRADING MULTIPLE LOTS THEN YOU CAN BOOK HALF QUANTITY AT 3K PROFIT (1:1 RR)
- THIS SIMPLE AND EFFECTIVE STRATEGY EVEN OFFICE GOERS CAN DO THIS AS IT REQUIRES YOUR LEAST ATTENTION

**NOTE:**

- IF YOU ARE BUYING ANY OTMS FOR HEDGING ALWAYS REMEMBER TO CLOSE ALL SELL LEGS<sup>ST</sup> AND THEN CLOSE ALL BUY LEGS
- I SUGGEST YOU NOT TO OVER LEVERAGE YOURSELF USING FAR OTM HEDGES.
- IT CAN BE EASILY AUTOMATED ON TRADETRON OR PYTHON OR ON ANY OTHER PLATFORM
- ONLY SEE THE RESULTS AT END OF THE MONTH NOT IN THE MIDDLE
- DO BACK TEST IT BEFORE YOU TRADE LIVE
- YOU CAN USE STOCK MOCK OR OPSTRA OR ICHARTS FOR BACK TESTING
- ELSE U CAN USE NEOSTOCK FOR FORWARD TESTING WITH VIRTUAL MONEY
- YOU CAN BORROW STRATEGY BUT NOT THE CONVICTION
- FOR CONVICTION YOU NEED TO BACKTEST

# 3)TIME BASED STRADDLES-V1

## (INTRADAY)

- CAPITAL TO BE ALLOCATED: 4L PER 1 SET (WITH FAR OTM HEDGE)
- NO OF LEGS: 3 STRADDLES
- MAX LOSS: 7.5K IE., LESS THAN 2% PER DAY
- MAX PROFIT: OPEN TARGET
- IT HAS AN EXPECTANCY OF 0.9 OVER 4 YEARS
- IT HAS MAX DD OF 15K ONLY - OVER LAST 4YEARS
- STRATEGY CREDITS: @PYTHONTRADER999

### ENTRY:

- DAILY AT 9:15 BUY 3-5 RS OTM STIKES 3 LOTS EACH CE & PE
- ELSE YOU CAN BUY 10-15 RS OPTIONS ONCE ON FRIDAY MORNING IN NRML AND CARRY IT TILL EXPIRY BUT YOU NEED TO – AT DAILY 9:15 CONVERT THEM IN TO MIS AND AT 3:05 PM CONVERT THEM IN TO NRML
- ENTRY:
- IN THIS STRATEGY WE ENTER 3 STRADDLE PER DAY BUT WE ENTER AT DIFFERENT TIMES WITH FIXED 30% SL ON EACH LEG

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
09:19	09:39	09:39	09:19	09:39
10:59	10:59	10:59	10:19	11:39
12:39	11:59	12:19	10:59	12:59

- AFTER ENTERING IMMEDIATELY WE PLACE 30% SL ON EACH LEG AND LEAVE IT AS IT IS

### EXIT:

- ALL SL HIT OR MTM = -7.5K WHICHEVER COMES 1<sup>ST</sup> ELSE EXIT AT 3 PM
- DO NOT CHANGE ANY RULES

YOU CAN CHECK THE STATS OF THIS TWEET FROM BELOW LINK

<https://twitter.com/pythontrader999/status/1424334333536468993?s=20>

### NOTE:

- IF YOU ARE BUYING ANY OTMS FOR HEDGING ALWAYS REMEMBER TO CLOSE ALL SELL LLEGS1<sup>ST</sup> AND THEN CLOSE ALL BUY LEGS
- I SUGGEST YOU NOT TO OVER LEVERAGE YOUR SELF-USING FAR OTM HEDGES.
- IT CAN BE EASILY AUTOMATED ON TRADETRON OR PYTHON OR ON ANY OTHER PLATFORM
- ONLY SEE THE RESULTS AT END OF THE MONTH NOT IN THE MIDDLE
- DO BACK TEST IT BEFORE YOU TRADE LIVE
- YOU CAN USE STOCK MOCK OR OPSTRA OR ICHARTS FOR BACK TESTING
- ELSE U CAN USE NEOSTOCK FOR FORWARD TESTING WITH VIRTUAL MONEY
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## 4)PYTHON STOCK LADDER(POSITIONAL)

- CAPITAL TO BE ALLOCATED: 4L PER 1 SET
  - NO OF LEGS: 1 ITM CE BUY, 1 OTM CE SELL, 2 FAR OTM CE SELL
  - IDEA BEHIND THE TRADE: STOCK WILL NOT MOVE 10 OR MORE IN 1 MONTH
  - **ONE OF THE MY FAV. STOCK POSITIONAL STRATEGIES**
  - STRATEGY CREDITS: @PYTHONTRADER999
- 
- IMPORTANT POINT HERE IS STOCK SELECTION
    - WE NEED TO SELECT LOW BETA, HIGHLY LIQUID, BLUECHIP STOCKS
    - YOU CAN USE TICKER TAPE TO GET LIST OF LOW BETA STOCKS,HIGHLY LIQUID, BLUECHIP STOCKS
    - YOU CAN USE ANY MEAN REVERTING STOCK WHICH IS NOT ON VERGE OF BREAK OUT
    - EG: SBIN,HDFC BANK
  - WE NEED TO DEPLOY THIS STRATEGY WHEN IT IS 35 DAYS TO EXPIRY IE., ON LAST MONDAY OF THIS MONTH FORM NEXT MONTH EXPIRY
  - I WILL EXPLAIN WITH ONE EXAMPLE
    - LET'S SAY I HAVE SELECTED **SBIN** ON LAST MONDAY OF JULY IE., ON 26.07.2021 FOR AUG MONTH END EXPIRY
    - CMP IS 424 ON 26.07.2021, NOW
    - BUY 1 LOT 420 CALL, SELL 1 LOT 425 CALL AND SELL 2 LOTS FAR OTM CE
      - HERE USUALLY FAR OTM CE MEANS 10% AWAY FROM CMP
      - BUT IF 10% AWAY IS NOT HAVING ENOUGH PREMIUM THEN U CAN SELECT 8% OR 7% ALSO
      - HOW I SELECT IS I USE OPSTRA AND SEE PROFIT AND BREAK EVEN AND ADJUST THIS FAR OTM DISTANCE
      - HERE I AM SELECTING 465 CE AS FAR OTM
    - SENARIO IS IF STOCK GOES DOWN WARDS WE WILL NOT LOSS ANYTHING AND WE GET SMALL PROFIT, HERE MAKE SURE THAT THIS MINIMUM PROFIT IS 1.5 TO 2% OF YOUR CAPITAL
    - IF STOCK MOVES UP – OUR UPSIDE BREAKEVEN IS 470 IE.,
    - DISTANCE BTWN CMP AND UPPER BREAKEVEN IS 11% OF STOCK PRICE
    - IE., STOCK NEEDS TO MOVE 10-11% IN 35 DAYS (22-25 TRADING SESSIONS) TO GIVE YOU LOSS
    - WE NOT HOLD TILL EXPIRY , WE NEED TO CLOSE THE STRATEGY ATLEAST 5 TRADING DAYS BEFORE EXPIRT SO WE HAVE TOTAL AROUND 20 TRADING DAYS TO HOLD THE STRATEGY
    - WE ARE SELECTING LOW BETA STOCKS IE., MOVEMENT WILL BE LESS IN THESE STOCK SO PROBABILITY OF PROFIT WILL BE HIGH
    - JUST BY ADJUSTING THE DISTANCE OF FAR OTM STRIKE WE CAN VARY OUR PROFIT/PROBABILITY OF PROFIT
    - NOW WHAT IF PRICE IS COMING NEAR OUT UPPER BREAKEVEN, WHAT ADJUSTMENT WE NEED TO DO..??
    - WE NEED TO CLOSE OUR FAR OTM LEG (IE., 2 LOT 465 CE IN THIS CASE) AND SHIFT IT 3 -5 % UPWARDS
    - BOOK IT IF YOU SEE PROFIT OF 3-4% ANY TIME



# 5) MODIFIED DIRECTIONAL 9:20

## STRADDLE (INTRADAY)

- CAPITAL TO BE ALLOCATED: 2L PER 1 SET
  - NO OF LEGS: 1 CE AND 1 PE
  - IDEA BEHIND THE TRADE: WHY 9:20 STRADDLE IS SUCCESSFUL..??
  - STRATEGY CREDITS: IDEA IS FROM KIRUBA'S VIDEOS AND WEBSITE
- 
- USE GOOGLE OR CHECK TWITTER TO KNOW WHAT IS 9:20 STRADDLE (25% SL)
  - NOW IMPORTANT QUESTION IS WHY 9:20 STRADDLE IS SO SUCCESSFUL..??
  - AFTER ON SIDE SL IS HIT THE OTHER SIDE SL IS NOT GETTING TRIGGERED FOR MOST OF THE TIMES THAT IS THE REASON 9:20 STRADDLE IS GIVING PROFIT ON LONG RUN.
  - SO OUR IDEA IS TO SKIP THE ONE SL WHICH IS GETTING HIT DAILY
  - SO WHAT WE WILL BE DOING IS AT 9:20 WE WILL BE NOTING THE ATM STRIKE AND CE & PE PRICES AND THEN,
    - IF CE PRICE INCREASES BY 25% THEN WE SELL PE AT CMP AND PUT 30% SL ON THIS LEG
    - IF PE PRICE INCREASES BY 25% THEN WE SELL CE AT CMP AND PUT 30% SL ON THIS LEG
  - EXIT RULE IS IF ALL SLS HIT OR AT 3:05 PM
  - EXAMPLE:
    - AT 9:20 CMP = 35120 THEN ATM = 35100
    - AT 9:20 → 35100 CE = 100 AND 35100 PE = 100
    - WHEN 35100 CE BECOMES 125 WE SELL 35100 PE AT CMP AND PUT 30% SL ON EXECUTED PRICE
    - WHEN 35100 PE BECOMES 125 WE SELL 35100 CE AT CMP AND PUT 30% SL ON EXECUTED PRICE
  - MAX 2 TRADES PER DAY.

### NOTE:

- IF YOU ARE BUYING ANY OTMS FOR HEDGING ALWAYS REMEMBER TO CLOSE ALL SELL LEGS<sup>1<sup>ST</sup></sup> AND THEN CLOSE ALL BUY LEGS
- I SUGGEST YOU NOT TO OVER LEVERAGE YOURSELF USING FAR OTM HEDGES.
- IT CAN BE EASILY AUTOMATED ON TRADETRON OR PYTHON OR ON ANY OTHER PLATFORM
- ONLY SEE THE RESULTS AT END OF THE MONTH NOT IN THE MIDDLE
- DO BACK TEST IT BEFORE YOU TRADE LIVE
- YOU CAN USE STOCK MOCK OR OPSTRA OR ICHARTS FOR BACK TESTING
- ELSE U CAN USE NEOSTOCK FOR FORWARD TESTING WITH VIRTUAL MONEY
- YOU CAN BORROW STRATEGY BUT NOT THE CONVICTION
- FOR CONVICTION YOU NEED TO BACKTEST

# 6)PYTHON MONTHLY CALENDER

## (POSITIONAL)

- CAPITAL TO BE ALLOCATED: 2L PER 1 SET
  - NO OF LEGS: 1 CE AND 1 PE SELL IN CURRENT EXPIRY & 1 CE AND 1 PE BUY IN NEXT EXPIRY
  - WHEN TO INITIATE THE TRADE: IN LOW VIX ENVIRONMENT
  - STRATEGY CREDITS: IDEA IS FROM A DISCUSSION AMONG FRIENDS
- 
- DISCLAIMER: I DON'T TRADE CALENDERS MUCH – BUT THIS IS ONE OF THE CALENDER STARTEGY THAT INVOLVES LESS EFFORT BECAUSE OF SIMPLE RULES THAT ARE DEFINED SO I LIKE IT.
  - ENTRY:
  - THIS WILL BE TRADED FROM WEDNESDAY TO THURSDAY (WEEKLY)
  - WEDNESDAY AT ARROUND 10 AM WE DEPLOY THIS

September						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

- IF WE HAVE SELECTED 8<sup>TH</sup> SEP WEDNEDDAY THEN OUR NEAR WEEK EXPIRY WILL BE 16<sup>TH</sup> (NOT 9<sup>TH</sup>) AND FAR WEEK EXPIRY WILL BE 23<sup>RD</sup>
- WE NEED TO SELL 20 DELTA CALL AND 20 DELTA PUT IN NEAR WEEK EXPIRY AND
- WE NEED TO BUY 20 DELTA CALL AND 20 DELTA PUT IN FAR WEEK EXPIRY
- ADJUSTMENTS:
  - WE WILL NOT TOUCH THE BUY LEGS FROM FAR EXPIRY
  - ONCE ANY OF THE NEAR WEEK EXPIRY SELL LEG (CE OR PE) DELTA BECOMES 10 THEN SQUARE IT OFF AND SELL 20 DELTA AGAIN – THIS IS THE ONLY ADJUSTMENT NOTHING ELSE.
  - REPEATING: WHEN EVER NEAR WEEK EXPIRY SOLD LEG DELTA BECOMES 10 THEN SHIFT THAT LEG TO 20 DELTA
- HERE TRICK IS : IF ON ANY TUESDAY OR MONDAY IF INDIA VIX FALLS BY 8% OR 7% I MMEDIATELY DEPLOY THIS INSTEAD OF WAITING FOR WEDNESDAY
- AND DO NOT WAIT TILL LAST DAY OF EXPIRY, IF YOU SEE 1% PROFIT THEN IMMEDIATELY EXIT.
- THIS REQUIRES VERY LESS CAPITAL TO INITIATE AND WE DON'T REQUIRE ANY CAPITAL FOR ADJUSTMENTS BUT WE HAVE ALOCATED 2L PER SET SO ONCE YOU SEE ANY BREAT OUT THEN ALONG WITH FOLLOWING STRATEGY RULES KEEP SELLING NACKED FROM OPPOSITE DIRECTION TO GET EXTAR CREDITS (GO VERY FAR).
- EXIT WHEN EVER YOU SEE 1 TO 1.5% PROFIT.

### NOTE:

- IF YOU ARE BUYING ANY OTMS FOR HEDGING ALWAYS REMEMBER TO CLOSE ALL SELL LLEGS1<sup>ST</sup> AND THEN CLOSE ALL BUY LEGS
- I SUGGEST YOU NOT TO OVER LEVARAGE YOURSELF USING FAR OTM HEDGES.
- IT CAN BE EASILY AUTOMATED ON TRADETRON OR PYTHON OR ON ANY OTHER PLATFORM
- ONLY SEE THE RESULTS AT END OF THE MONTH NOT IN THE MIDDLE
- DO BACK TEST IT BEFORE YOU TRADE LIVE
- YOU CAN USE STOCK MOCK OR OPSTRA OR ICHARTS FOR BACK TESTING
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# 7)PYTHON DIRECTIONAL-V1 (INTRADAY)

- CAPITAL TO BE ALLOCATED: 3L PER 1 SET
  - NO OF LEGS: 1 CE OR 1 PE
  - INDICATOR USED: RSI (14) 60-40
  - TIME FRAME: 5MIN
  - STRATEGY CREDITS: @PYTHONTRADER999
  - THIS STRATEGY CAN BE DONE WITH BUYING ALSO , BUYING HAS SOME MORE DRAW DOWN BUT OVER ALL RESULTS ARE GOOD FOR BUYING THAN FOR SELLING, BUT HERE I AM SHOWING FOR SELLING AS I AM OPTION SELLER.
  - IF YOU ARE BULLISH YOU CAN BUY CE OR SELL PE
  - IF YOU ARE BEARISH YOU CAN BUY PE OR SELL CE
- 
- WE TRY TO CATCH THE DIRECTION ALONG WITH MOMENTUM
  - **ENTRY CRITERIA:**
  - BULLISH ENTRY
    - WHEN RSI IS ABOVE 60 AND 2 CONTINUOUS GREEN CANDLES WITH HIGHER CLOSE, HIGHER HIGH AND HIGHER LOW ARE FORMED THEN WE ENTER AT HIGH OF THOSE CANDLES AND SL IS LOW THESE 2 CANDLES ON SPOT CHART
    - FOR ENTRY WE WILL SELECT LOW OF THESE 2 CANDLES AND SELL A PUT AT THE NEARSET STRIKE
    - EG: IF HIGH OF THESE 2 CANDLES = 35190 AND LOW OF THESE 2 CANDLE SIS 35010
    - WE ENTER WHEN MARKET CROSSES 35190+5 POINTS BUFFER
    - OUR ENTRY TRADE WILL BE SELL 1 LOT 35000 PE (ATM AT LOW OF THESE 2 CANDLES)
    - SL WILL BE BASED ON SPOT CHART WHEN MARKET CROSSES 35010-5 POINTS BUFFER (IE., LOW OF 2 CANDLES)
    - OR SL WILL BE 100 POINTS ON OPTION CHART WHICHEVER COMES 1<sup>ST</sup>
  - BEARISH ENTRY:
    - SIMILARLY WE DO FOR BEARISH ENTRY
    - I AM NOT WRITING THE RULES FOR BEARISH ENTRY HOPE YOU CAN RELATE. IT IS JUST THE OPPOSITE OF BULLISH ENTRY.
  - MONEY MANAGEMENT WILL BE VERY IMPORTANT IN TREND FOLLOWING SYSTEMS
  - MAX LOSS IN THIS STRATEGY = 5K WHICH IS LESS THAN 2% OF CAPITAL

## NOTE:

- IF YOU ARE BUYING ANY OTMS FOR HEDGING ALWAYS REMEMBER TO CLOSE ALL SELL LLEGS1<sup>ST</sup> AND THEN CLOSE ALL BUY LEGS
- I SUGGEST YOU NOT TO OVER LEVARAGE YOURSELF USING FAR OTM HEDGES.
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## 8) PYTHON PRIOR TO EXPIRY STRATEGY (1 DAY BEFORE EXPIRY-POSITIONAL)

- CAPITAL TO BE ALLOCATED: I DO THIS WITH THE LEFT OVER CAPITAL
  - NO OF LEGS: 1 LOT IRON CONDOR
  - STRATEGY CREDITS: @PYTHONTRADER999
- 
- ON WEDNESDAY 3:15PM I USUALLY DO THIS WITH THE LEFT OVER CAPITAL
  - THIS IS NOT DONE FOR PROFIT, I USUALLY DO IT TO COVER MY WEEKLY BROKERAGE
  - MANY WILL NOT DO THIS WITH THE FEAR OF BIG GAP UP OR GAP DOWN BUT I STILL DO IT EVERY WEDNESDAY IF I HAVE LEFT OVER CAPITAL.
  - IT'S UP TO YOU TO TRADE OR NOT.
  - **ENTRY:-**
  - ON WEDNESDAY AT 3:15 WE ENTER 25-5 IRON CONDOR IE., WE SELL 25 RS CALL, 25 RS PUT AND BUY 5 RS CALL AND 5 RS PUT ALL ARE OR THE CURRENT EXPIRY
  - IT REQUIRES AROUND 60K TO DO IT BUT I SUGGEST YOU TO ALLOCATE 2L FOR 1 SET IE., IF ON WEDNESDAY IF LEFT OVER CAPITAL = 2 L THEN WE DEPLOY 1 SET OF THIS.
  - NO SL NOTHING
  - JS SQUARE OFF AT 9: 30 NEXT MORNING IE., ON THURSDAY MORNING
  - JS BOOK PROFIT OR LOSS
  - MAX LOSS IVE SEEN IN THIS STRATEGY IS AROUND 4-5K THAT TO VERY RARE AND IT IS AROUND 2% OF DEPLOYED CAPITAL AND 0.5% OF MY ENTIRE CAPITAL SO I DON'T MIND TAKING THIS RISK
  - IF YOU FEAR GAPUP GAPDOWN YOU CAN AVOID THIS STRATEGY.

# 9) TIME BASED STRADDLES-V2

## (INTRADAY)

- CAPITAL TO BE ALLOCATED: 6L PER 1 SET (WITH FAR OTM HEDGE)
  - NO OF LEGS: 6 STRADDLES
  - MAX LOSS: 10K IE., LESS THAN 2% PER DAY
  - MAX PROFIT: OPEN TARGET
  - STRATEGY CREDITS: @PYTHONTRADER999
- 

### **ENTRY:**

- DAILY AT 9:15 BUY 3-5 RS OTM STRIKES 6 LOTS EACH CE & PE
- ELSE YOU CAN BUY 10-15 RS OPTIONS ONCE ON FRIDAY MORNING IN NRML AND CARRY IT TILL EXPIRY BUT YOU NEED TO – AT DAILY 9:15 CONVERT THEM IN TO MIS AND AT 3:05 PM CONVERT THEM IN TO NRML
- ENTRY:
- IN THIS STRATEGY WE ENTER 6 STRADDLE PER DAY
- TIME OF ENTRY IS FIXED FOR EVERY DAY IE.,
  - MORNING
    - 9:32AM
    - 10:02AM
  - MIDDLE OF THE DAY
    - 11:28AM
    - 11:58AM
  - TOWARDS LAST PART OF THE DAY
    - 1:42AM
    - 2:18AM
- AFTER ENTERING IMMEDIATELY WE PLACE 25% SL ON EACH LEG AND LEAVE IT

### **EXIT:**

- ALL SL HIT OR MTM = -10K WHICHEVER COMES 1<sup>ST</sup> ELSE EXIT AT 3 PM
- DO NOT CHANGE ANY RULES

### **NOTE:**

- IF YOU ARE BUYING ANY OTMS FOR HEDGING ALWAYS REMEMBER TO CLOSE ALL SELL LLEGS1<sup>ST</sup> AND THEN CLOSE ALL BUY LEGS
- I SUGGEST YOU NOT TO OVER LEVARAGE YOURSELF USING FAR OTM HEDGES.
- IT CAN BE EASILY AUTOMATED ON TRADETRON OR PYTHON OR ON ANY OTHER PLATFORM
- ONLY SEE THE RESULTS AT END OF THE MONTH NOT IN THE MIDDLE
- DO BACK TEST IT BEFORE YOU TRADE LIVE
- YOU CAN USE STOCK MOCK OR OPSTRA OR ICHARTS FOR BACK TESTING
- ELSE U CAN USE NEOSTOCK FOR FORWARD TESTING WITH VIRTUAL MONEY
- YOU CAN BORROW STRATEGY BUT NOT THE CONVICTION
- FOR CONVICTION YOU NEED TO BACKTEST

## 10)PYTHON COST EFFECTIVE POSITIONAL STRATEGY

- HERE IS THE LINK TO POSITIONAL THAT I HAVE ALREADY SHARED
- SHARING THIS AGAIN BECAUSE
  - IT IS ONE OF MY FAV. STRATEGIES
  - IT IS VERY SIMPLE STRATEGY – SIMPLE THINGS WORK IN MARKET
  - IT IS VERY COST EFFECTIVE – CAN BE DONE WITH 2 L CAPITAL
- YOU CAN FIND THE SETUP IN BELOW URL
- URL: [https://drive.google.com/file/d/1ttmBYFJpFlaS9fahI0Ngm\\_ilzZvISVgS/view?usp=drivesdk](https://drive.google.com/file/d/1ttmBYFJpFlaS9fahI0Ngm_ilzZvISVgS/view?usp=drivesdk)
- VIX SHEET: [https://drive.google.com/file/d/1ceZ\\_ag5epVsYXBgh0DUeu4RywAoMwIBQ/view?usp=drivesdk](https://drive.google.com/file/d/1ceZ_ag5epVsYXBgh0DUeu4RywAoMwIBQ/view?usp=drivesdk)

## 11)EXPIRY STRATEGY- V1 (F2F BY MONEY PLANT)

- URL: [https://www.youtube.com/watch?v=nkCxeOtgifg&ab\\_channel=ElearnmarketsbyStockEdge](https://www.youtube.com/watch?v=nkCxeOtgifg&ab_channel=ElearnmarketsbyStockEdge)
- ABOVE URL IS FOR THE FACE TO FACE OF MONEY PLANT
- THIS HAS BECOME MY FAV (SAFE) EXPIRY STRATEGY FROM THE TIME I WATCHED THE VIDEO
- I AM NOT WRITING RULES HERE, I SUGGEST YOU TO WATCH THE VIDEO AND WRITE DOWN THE RULES AND FOLLOW IT.
- FULL CREDITS TO THE M/S MONEY PLANT

## 12) OPTION BUYING SYSTEM (BY JITENDRA JAIN & YOGESH NANDA)

- OPTION BUYING IS THE ONE AREA WHICH I FEAR A LOT BECAUSE OF MY NATURAL FEAR OF BUYING AN OPTION
- BUT AFTER WATCHING THE VIDEO OF MR.JITENDRAJAI AND MR.YOGESH NANDA ON OPTION BUYING SYSTEM I FELT VERY CONFIDENT IN BUYING THE OPTIONS
- I BELIEVE THIS SYSTEM HAS AN EDGE SO SHARING THE SAME
- FULL WEBINAR URL:  
[https://www.youtube.com/watch?v=Y4qsVuKhqmQ&ab\\_channel=OptionsSmart](https://www.youtube.com/watch?v=Y4qsVuKhqmQ&ab_channel=OptionsSmart)
- GIST OF THE WEBINAR:  
[https://www.youtube.com/watch?v=Ckys9kZubiw&list=RDCMUC5q9xJl2WEXC6j0omuG6WDw&index=2&ab\\_channel=OptionsSmart](https://www.youtube.com/watch?v=Ckys9kZubiw&list=RDCMUC5q9xJl2WEXC6j0omuG6WDw&index=2&ab_channel=OptionsSmart)
- EXAMPLES:  
[https://www.youtube.com/watch?v=z0-Cm78l09A&ab\\_channel=OptionsSmart](https://www.youtube.com/watch?v=z0-Cm78l09A&ab_channel=OptionsSmart)
- IN THEIR CHANNEL THEY HAVE MADE A SERIES OF VIDEOS ON THIS FOR RULES/TSL/ETC., DO WATCH THEM.
- FULL CREDITS TO MR.JITENDRAJAI AND MR.YOGESH
- IMPORTANT THING IS THIS CAN BE DONE WITH VERY LESS CAPITAL BUT I SUGGEST YOU TO ALLOCATE YOUR CAPITAL ACCORDINGLY BEFORE YOU START TRADING THIS SYSTEM
- I AM NOT WRITING RULES HERE, I SUGGEST YOU TO WATCH THE VIDEO AND WRITE DOWN THE RULES AND FOLLOW IT.

# 13) CPR BASED INDEX POSITIONAL STRATEGY (F2F BY GOMATHI SHANKAR)

- THIS ONE IS FOR BASICALLY PART TIME TRADERS WHOSE AIM IS FOR SMALL AND CONSISTENT PASSIVE INCOME.
- LIKE PEOPLE WITH GOOD SALARY AND GOOD CAPITAL BUT VERY BUSY OFFICE SCHEDULE
- THIS VIDEO IS THE FACE2FACE OF GOMATHI SHANKAR
- URL: [https://www.youtube.com/watch?v=dwuTRDcsgDg&ab\\_channel=ElearnmarketsbyStockEdge](https://www.youtube.com/watch?v=dwuTRDcsgDg&ab_channel=ElearnmarketsbyStockEdge)
- THIS IS RISK DEFINED STRATEGY, THIS IS TO BE DONE WITH MULTIPLE LOTS TO SE CONSIDERABLE MTM.
- CAPITAL REQUIRED PER SET IS VERY LESS.
- FULL CREDITS TO MR.GOMATHI SHANKAR
- I AM NOT WRITING RULES HERE, I SUGGEST YOU TO WATCH THE VIDEO AND WRITE DOWN THE RULES AND FOLLOW IT.

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IF YOU LIKE THE CONCENT AND EFFORT, DO SHARE YOUR FEEDBACK ON TWITTER.

MY TWITTER HANDLE IS @pythontrader999

IF YOU HAVE ANY DOUBTS YOU CAN DM ME ON TWITTER, I WILL REPLY WITH IN 24HRS

IF YOU HAVE NOT FOLLOWED DO FOLLOW ME ON TWITTER FOR FURTHER UPDATES

MY TWITTER PROFILE LINK (CLICK HERE): <https://twitter.com/pythontrader999>

IN FUTURE IF I FIND ANY MORE INTERESTING SETUPS DESIGNED BY MYSELF OR ANY GOOD MENTORS, I WILL SHARE THEM IN CONTINUATION TO THIS DOCUMENT. TILL THEN SEE YOU ALL BYE.

## ALL THE BEST AND HAVE A PROFITABLE TRADING JOURNEY AHEAD

YOURS  
@PYTHON TRADER

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