

# The Golden Nuggets

By Mitesh Patel

12 Apr 2018

Compiled by @learner\_naveen

A scary movie for me today. But at the end I won First Thursday I scared

Exch	Product	Trading Symbol	Buy			Sell			Net		LTP	M to M	Sq. Off
			Qty	Avg Price	Value	Qty	Avg Price	Value	Qty	Value			
NFO	NRML	BANKNIFTY12APR1823500PE	7000	0.62	4,340.00	0	0.00	0.00	7000	-4,340.00	0.05	-3990.00	ccc
NFO	NRML	BANKNIFTY12APR1824800PE	2480	0.55	1,364.00	2480	5.10	12,648.00	0	11,284.00	0.05	11284.00	ccc
NFO	NRML	BANKNIFTY12APR1824900PE	19840	1.08	21,352.00	19840	21.43	425,104.00	0	403,752.00	0.05	403752.00	ccc
NFO	NRML	BANKNIFTY12APR1825000PE	12320	71.93	886,160.00	19920	61.02	1,215,605.20	-7600	329,445.20	0.05	329065.20	ccc
NFO	NRML	BANKNIFTY12APR1825100CE	10760	81.37	875,512.00	10760	44.54	479,200.00	0	-396,312.00	76.00	-396312.00	ccc
NFO	NRML	BANKNIFTY12APR1825100PE	0	0.00	0.00	37200	14.14	525,942.00	-37200	525,942.00	0.05	524082.00	ccc
NFO	NRML	BANKNIFTY12APR1825200CE	22320	34.98	780,724.00	22320	16.48	367,747.20	0	-412,976.80	0.05	-412976.80	ccc
NFO	NRML	BANKNIFTY12APR1825200PE	9920	10.79	106,994.00	9920	34.51	342,352.00	0	235,358.00	1.55	235358.00	ccc
NFO	NRML	BANKNIFTY12APR1825300CE	4960	2.45	12,172.00	4960	23.05	114,328.00	0	102,156.00	0.05	102156.00	ccc
TOTAL					2,688,618.00			3,482,926.40		794,308.40		792,418.40	

15 Apr 2018

Sell BN weekly 25500 and onwards call if BN trades below 25000 and sustain for 2 hrs.  
If trades above 25100 then sell 24200 put and buy 24000 put ( Bullish spread)

16 Apr 2020

**Question** – what's the rationale behind adding more?

**Answer** - Max weekly OI on call side at 25500 If tomorrow BN will stay above 25350 spot then we can see 25500 With addition of 25400 call I can stay with my sell position I love to take risk even BN will cross 25400

@learner\_naveen

18 Apr 2018

Looking at the data BN is in consolidation mode.

Market Built Up		BANKNIFTY	Price	25311.00 (-0.09 %)	Fresh	6170	Sq.ofl	2184	Cont traded	34674
Interval	Zone		PriceZone		Fresh		SquareOff		TradedContracts	
12:15:00 TO 12:30:00	Long Unwinding		25302.05 - 25329.90		9		178		1181	
12:00:00 TO 12:15:00	Short Covering		25295.65 - 25335.20		0		227		1770	
11:45:00 TO 12:00:00	Short Built Up		25321.00 - 25341.40		77		24		935	
11:30:00 TO 11:45:00	Long Built Up		25328.10 - 25349.95		152		146		1084	
11:15:00 TO 11:30:00	Short Built Up		25319.40 - 25362.85		436		85		2400	
11:00:00 TO 11:15:00	Short Covering		25315.15 - 25363.00		64		395		3478	
10:45:00 TO 11:00:00	Short Built Up		25312.00 - 25336.10		255		18		950	
10:30:00 TO 10:45:00	Long Built Up		25311.00 - 25326.80		579		0		1088	
10:15:00 TO 10:30:00	Long Unwinding		25307.50 - 25346.80		189		489		3479	
10:00:00 TO 10:15:00	Long Built Up		25301.25 - 25328.70		251		42		1467	
09:45:00 TO 10:00:00	Long Built Up		25271.05 - 25319.65		646		406		2926	
09:30:00 TO 09:45:00	Short Built Up		25272.00 - 25328.00		925		0		3915	
09:15:00 TO 09:30:00	Short Built Up		25285.00 - 25428.95		2410		0		8539	

19 Apr 2020

Did less expiry trade today. Nalco did my expiry game. Yesterday and today ROI 6%

Target done for this week. Will take new position after Hdfc bank result. Holding Axis short position



Exch	Product	Trading Symbol	Buy			Sell			Net		LTP	M to M	Sq. Off
			Qty	AVG Price	Value	Qty	AVG Price	Value	Qty	Value			
NFO	NRML	BANKNIFTY18APRFUT	40	25158.85	1,006,354.00	40	25334.50	1,013,380.00	0	7,026.00	25142.85	7026.00	111
NFO	NRML	BANKNIFTY19APR182500PE	4960	34.38	170,508.00	4960	17.85	88,556.00	0	-81,952.00	34.30	-81952.00	112
NFO	NRML	BANKNIFTY19APR1825100PE	40	71.10	2,844.00	40	43.80	1,752.00	0	-1,092.00	65.80	-1092.00	113
NFO	NRML	BANKNIFTY19APR1825200PE	200	118.30	23,660.00	200	64.42	12,884.00	0	-10,776.00	112.20	-10776.00	114
NFO	NRML	BANKNIFTY19APR1825300CE	0	0.00	0.00	7440	33.44	248,800.00	-7440	248,800.00	25.00	62800.00	115
NFO	NRML	BANKNIFTY19APR1825300PE	40	193.50	7,740.00	40	95.15	3,806.00	0	-3,934.00	176.90	-3934.00	116
NFO	NRML	BANKNIFTY19APR1825400CE	0	0.00	0.00	7840	16.31	127,868.00	-7840	127,868.00	11.40	38492.00	117
NFO	NRML	BANKNIFTY19APR1825500CE	0	0.00	0.00	320	56.86	18,195.20	-320	18,195.20	6.00	16275.20	118
NFO	NRML	BANKNIFTY19APR1825600CE	2400	4.35	10,440.00	2400	23.02	55,240.00	0	44,800.00	3.15	44800.00	119
NFO	NRML	BANKNIFTY19APR1825700CE	15880	5.08	80,670.00	15880	27.49	436,541.20	0	355,871.20	1.90	355871.20	120
NFO	NRML	DABUR18APRFUT	2500	353.00	882,500.00	2500	353.25	883,125.00	0	625.00	356.60	625.00	121
<b>TOTAL</b>					<b>2,184,716.00</b>			<b>2,890,147.40</b>		<b>705,431.40</b>		<b>428,135.40</b>	

Start investing in Mutual Funds with just Rs 500 a month & take a step towards wealth creation. Take me to recommended funds. X

Exch	Product	Trading Symbol	Buy			Sell			Net		LTP	M to M	Sq. Off
			Qty	AVG Price	Value	Qty	AVG Price	Value	Qty	Value			
NFO	NRML	AXISBANK18APRFUT	0	0.00	0.00	36000	512.21	18,439,560.00	-36000	18,439,560.00	515.50	-118440.00	122
NFO	NRML	BANKNIFTY19APR182500PE	0	0.00	0.00	5960	4.75	28,326.00	-5960	28,326.00	0.05	28028.00	123
NFO	NRML	BANKNIFTY19APR1825100CE	2000	21.74	43,472.00	2000	18.79	37,574.00	0	-5,898.00	20.20	-5898.00	124
NFO	NRML	BANKNIFTY19APR1825100PE	0	0.00	0.00	3000	13.45	40,348.00	-3000	40,348.00	0.10	40048.00	125
NFO	NRML	BANKNIFTY19APR1825200CE	0	0.00	0.00	5960	7.75	46,210.00	-5960	46,210.00	0.05	45912.00	126
NFO	NRML	BANKNIFTY19APR1825300CE	7440	12.63	93,996.00	7440	33.44	248,793.60	0	154,797.60	0.05	154797.60	127
NFO	NRML	BANKNIFTY19APR1825400CE	7840	3.01	23,586.00	7840	16.31	127,870.40	0	104,284.40	0.05	104284.40	128
NFO	NRML	BANKNIFTY19APR1825500CE	320	0.75	240.00	320	56.86	18,195.20	0	17,955.20	0.05	17955.20	129
NFO	NRML	INDUSINDBK18APRFUT	6000	1811.92	10,871,550.00	6000	1807.45	10,844,700.00	0	-26,850.00	1826.85	-26850.00	130
NFO	NRML	NATIONALUM18APRFUT	168000	87.00	14,616,400.00	168000	87.94	14,774,000.00	0	157,600.00	87.40	157600.00	131
<b>TOTAL</b>					<b>25,649,244.00</b>			<b>44,605,577.20</b>		<b>18,956,333.20</b>		<b>397,437.20</b>	

ABOUT US	PARTNER WITH US	TOOLS	KNOWLEDGE CENTER	CUSTOMER CARE
CHAT WITH US				

25 Apr 2018

Sold 25100 CE and 25200 CE. Huge OI at 25000 CE will act as resistance for my sold calls

**Question** - How was your day @Mitesh\_Engr? Personally, got creamed by the gap up. Am curious and willing to learn how you manage to change positions quickly

**Answer** - Lost 20 lac on gap up Cleared all within 5 minutes Then sold puts after RBI policy, traded in Hindalco, Jet airways and Tata motors Recovered 10 lacs That's all.

22 Jul 2018

With Discount broker benefit of low brokerage but u may lose more. Go with full time broker. Brokerage is nothing in front of profit.

22 Jul 2018

Question - Nice. Last week I lost big money. My mistake was I didn't keep stop loss and BN went -ve even when HDFC was +ve

Answer by Mitesh - Kotak result was there. I sold call only when Kotak started down movement It is confirmed when Kotak movement 1400 to 1365 1365 to 1390 1390 to 1365 again. Best time to sell calls only

22 Jul 2018

Yes, I also lost sometimes. But option selling is a profitable business than buying. I have almost 95% success rate with option selling

Service is better than discount broker. Will you able to make 93% in one month by selling option with discount broker...? Answer is no.

Question- how many lots u would take at that time ? After 2.30 there will be violent moves  
Answer - In between 400 to 800 lots. After 2:45 trend almost clear.I am also tracking HDFC bank, Kotak bank and ICICI bank trend to decide on expiry day

24 Jul 2018

Change in OI

11100 CE - OI

11100 PE +OI

Sold only 11100 PE at 26

26 lots

26 Jul 2018

Yes.

SL management is the key. If you will sell option at 10 and will place SL at 20 then there are high chances of hitting SL even on a 50-70 point's movement.

Today I sold 27200 PE at 12. Paced SL at 45. On small dip it went to 29. If my SL was 25 then I was a looser today

If you are able to read trend, OI data and price action then 90% you can win

26 Jul 2018

One month journey with ICICI Direct.

Started in 28th June with 1 L capital.

93% return in one month.

Target 1000% (could be more) in 1 year.

Made today 48k after brokerage with one lac capital through ICICI DIRECT

Open Position									View Details	
Contract	Trade Flow	Qty	Value	Avg. Price	LTP	Profit/Loss				
						Unrealized	Realized	Total		
OPT-CNXBAN-05-Jul-2018-26600-CE	NA	0	0.00	0.00	0.00	0.00	33.41	33.41	<a href="#">View Details</a>	
OPT-CNXBAN-05-Jul-2018-26400-PE	NA	0	0.00	0.00	0.00	0.00	30,206.93	30,206.93	<a href="#">View Details</a>	
OPT-CNXBAN-05-Jul-2018-26500-PE	NA	0	0.00	0.00	0.00	0.00	-16,737.10	-16,737.10	<a href="#">View Details</a>	
OPT-CNXBAN-12-Jul-2018-26900-PE	NA	0	0.00	0.00	0.00	0.00	4,694.08	4,694.08	<a href="#">View Details</a>	
OPT-CNXBAN-12-Jul-2018-27000-PE	NA	0	0.00	0.00	0.00	0.00	5,942.14	5,942.14	<a href="#">View Details</a>	
OPT-CNXBAN-14-Jun-2018-26700-CE	NA	0	0.00	0.00	0.00	0.00	6,118.95	6,118.95	<a href="#">View Details</a>	
OPT-CNXBAN-14-Jun-2018-26300-PE	NA	0	0.00	0.00	0.00	0.00	-738.23	-738.23	<a href="#">View Details</a>	
OPT-CNXBAN-19-Jul-2018-26900-CE	NA	0	0.00	0.00	0.00	0.00	10,152.48	10,152.48	<a href="#">View Details</a>	
OPT-CNXBAN-21-Jun-2018-26700-CE	NA	0	0.00	0.00	0.00	0.00	7,740.19	7,740.19	<a href="#">View Details</a>	
OPT-CNXBAN-21-Jun-2018-26500-PE	NA	0	0.00	0.00	0.00	0.00	-28,739.64	-28,739.64	<a href="#">View Details</a>	
OPT-CNXBAN-26-Jul-2018-26900-PE	NA	0	0.00	0.00	0.05	0.00	17,166.00	17,166.00	<a href="#">View Details</a>	
OPT-CNXBAN-26-Jul-2018-27000-PE	NA	0	0.00	0.00	0.05	0.00	6,142.00	6,142.00	<a href="#">View Details</a>	
OPT-CNXBAN-26-Jul-2018-27100-PE	NA	0	0.00	0.00	0.05	0.00	7,302.00	7,302.00	<a href="#">View Details</a>	
OPT-CNXBAN-26-Jul-2018-27200-PE	NA	0	0.00	0.00	0.05	0.00	22,800.00	22,800.00	<a href="#">View Details</a>	
OPT-CNXBAN-28-Jun-2018-26600-CE	NA	0	0.00	0.00	0.00	0.00	21,731.25	21,731.25	<a href="#">View Details</a>	
Total						0.00	93,814.46	93,814.46		

ale'

26 July 2018

So many trades today..

Now onwards have decided to skip future trading. Will concentrate only on index option selling and expiry game.

Made 1.78 L ( Brokerage around 50k)

Overall 1.28L

Search	Product	Trading Symbol	Buy			Sell			Net		LTP	M to M	Sq. Off
			Qty	Avg Price	Value	Qty	Avg Price	Value	Qty	Value			
NFO	NRML	AMBUJACEM18JULFUT	10000	224.10	2,241,000.00	10000	225.56	2,255,625.00	0	14,625.00	223.50	14625.00	125
NFO	NRML	BANKNIFTY26JUL1826900PE	6520	2.00	13,040.00	6520	13.43	87,595.60	0	74,555.60	0.05	74555.60	125
NFO	NRML	BANKNIFTY26JUL1827000PE	8000	2.60	20,800.00	8000	23.94	191,518.00	0	170,718.00	0.05	170718.00	125
NFO	NRML	BANKNIFTY26JUL1827100PE	14000	3.70	51,800.00	14000	16.08	225,052.00	0	173,252.00	0.05	173252.00	125
NFO	NRML	BANKNIFTY26JUL1827200CE	520	47.95	24,934.00	520	36.14	18,792.80	0	-6,141.20	206.00	-6141.20	125
NFO	NRML	BANKNIFTY26JUL1827200PE	16400	0.80	13,120.00	16400	13.65	223,810.00	0	210,690.00	0.05	210690.00	125
NFO	NRML	BANKNIFTY26JUL1827300CE	7200	82.72	595,582.00	7200	16.38	117,952.00	0	-477,630.00	105.00	-477630.00	125
NFO	NRML	BANKNIFTY26JUL1827300PE	0	0.00	0.00	7720	11.35	87,628.00	-7720	87,628.00	0.05	87242.00	125
NFO	NRML	BANKNIFTY26JUL1827400PE	19200	0.05	960.00	19200	22.39	429,868.00	0	428,908.00	0.05	428908.00	125
NFO	NRML	CANBK18JUL270CE	30000	4.33	130,000.00	30000	3.00	89,900.00	0	-40,100.00	8.50	-40100.00	125
NFO	NRML	HEROMOTOCO18AUGFUT	1000	3117.00	3,117,000.00	1000	3094.03	3,094,030.00	0	-22,970.00	3163.00	-22970.00	125
NFO	NRML	JUBLFOOD18JULFUT	5500	1412.60	7,769,325.00	5500	1406.67	7,736,675.00	0	-32,650.00	1396.30	-32650.00	125
NFO	NRML	MARUTI18AUGFUT	75	9389.95	704,246.25	75	9362.10	702,157.50	0	-2,088.75	9373.00	-2088.75	125
NFO	NRML	TATAELXSI18AUGFUT	8000	1484.80	11,878,360.00	8000	1439.82	11,518,560.00	0	-359,800.00	1461.00	-359800.00	125
NFO	NRML	TATAELXSI18JUL1440CE	3200	34.75	111,200.00	3200	18.05	57,760.00	0	-53,440.00	10.50	-53440.00	125
NFO	NRML	TATAELXSI18JULFUT	1600	1467.95	2,348,720.00	1600	1476.00	2,361,600.00	0	12,880.00	1449.90	12880.00	125
<b>TOTAL</b>					<b>29,020,087.25</b>			<b>29,198,523.90</b>		<b>178,436.65</b>		<b>178,050.65</b>	

10 February 2019

1. Let's start option selling learning. Strangle selling. ( I am doing mostly in weekly Bank Nifty) When to sell? When VIX is below 15 Assume spot is at 27500 Sell 27100 PE & 27900 CE say premium for both 50-50 If bank nifty will move in narrow range u will get profit from both\

2. If bank nifty will go down Put premium will go up. Say 80. Now book profit from call sell position and sell call option equivalent to put premium rate. At this stage if BN will move in narrow range you will get profit from both. Keep doing adjustment as per move

3. At one stage your strangle will become straddle with adjustment. Straddle - same strike call and put Exit point at straddle - exit when straddle combine premium is increased by 15-20 points. Say 100-100 for call and put premium

4. If BN moving in one direction at one stage straddle total premium will start increasing. Exit with max 15-20 points loss only. Don't wait. Same way you can do with Nifty and bank nifty monthly expiry

Only use 25-30% capital for this

Pls keep in mind whenever VIX is below 15 and market is moving sideways do it. It is dangerous to sell when VIX is high.

Now do paper trade with one month. Experience it yourself. Self-experience will give you more confidence. Theory will not give you confidence

It's up to you. 400/500/600 Don't choose near to spot. At least keep 400 points gap. 500/600 safe.

Meanwhile someone --- I did the same thing on last Friday. Till 3.20 pm everything was fine. But within 5 minutes bank nifty become from +100 to -100. The profitable position becomes losing without getting time to exit.

Check VIX before doing it. You did it at wrong time

Monday. If gap down then exit loss position. Trend is almost clear after big movement. Go for selling Directional.

Selling option is also depends on trend. It's not easy to sell without understanding market behavior

31 Aug 19 (Saturday)

Generally Expiry day volumes are on higher side. But on Friday volumes are higher than expiry day volume. So Friday High/low with VWAP is important. If trades below VWAP for 60 min then bearish and vice versa for upside

Friday, closing. 60 min time frame to understand only candle rejection for downside. If follow up buying above last 2 hour candle then upside possible. In both cases I will prefer VWAP as SL

Forget hammer..., buying support..., Only data analysis matters. Given my view in advance and traded accordingly. Shorted bank nifty calls only.



04 September 2019

Even with higher volume more than yesterday volume Nifty is not able to move more than 120 points up. 10800 is important level now. If breaks we are in down trend. Overall range 10750.05-11099.95



08 September 2019

I am buying gap up and selling gap down after confirming price action with min SL. One must follow single pattern every time to make in the market. I love to follow either gap up or gap down.

11 September 2019

I told about single pattern on Sunday. I love to trade gap up or gap down. Did today with yes bank after confirming price action. Buy order taken at 10:03 hrs. Check with 3 min future chart to study further.

12 September 2019

I believe Bank Nifty and Nifty will consolidate next week. I will prefer to sell 28500 call and 27000 put weekly option.



19 September 2019

Rectangle box and two horizontal line enough to scare long players.



20 September 2019

Market is in change mode. It will surprise everyone. 1 year ago Nifty hardly moves 100 points. Now a days it's common. Market movement will be out of your mind. Those who minted are only Sikandar... Whether option buying, selling or intraday future/cash.

To all option sellers, Whenever I am selling option first I am utilizing my 20%-25% capital only If trade will goes against me I will exit my sell position I will exit if option double or 2.5X From my sell position As initially I am using only 25% capital I will not lose more 1/n

Even after adding if it will start going to opposite I will cut at C2C and will start selling opposite option with same rule. If you will follow this rule you will never be in big loss. For overnight position carry small position or do it with hedge. That's all n/n

Remember never avg loss making position

Max loss I can afford in intraday trade is 5% of capital loss. In worst case max loss 10%. After that I will cut my all position and will start taking fresh position depending on trend

21 September 2019

Sell option but with max defined loss. If SL hit exit. SL should be in system. Not in mind. Remember loss points you will cover in next week. But lost capital, you are out of market even with high skills. After that no use of high skills

Few weeks ago, I was tweeting that get ready for 1000 points move in bank nifty. Big boys are on mission to kick out sellers. All were taking lightly. Still move pending to kick out other seller (including me)

How will one accept that their bread and butter is eaten by others?

In chart all indicators are giving buy signal now. But chart is not saying any support level. All channel and trendline is giving breakout. All TAs are now active on Twitter. But question is who will buy even after all bullish signal?

A novice trader will attend simple technical analysis seminar and after workshop he will say that waah sir what a knowledge you had given. But in reality he will understand after 4-5 years with market experience that whether seminar was full of knowledge or not.

Ever best candle to gain more with less risk is rejection candle.

26 September 2019

Kya bola tha Maine.. Ek din expiry Mai 1000-1500 ka move aayega.. Option sellers ki vaat lagane.. Aa gaya

In morning I had bank nifty buy and call sell hedge position with same qty. Did mistake. Instead of selling call put buying could be a perfect hedge to gain more. Made 1.7L with that hedge position

Bank nifty moved 900+ points in 10 min and Nifty was laughing at bank nifty call sellers. The spike was only to give lesson to option seller. Pre-planned. Don't sell 3-5 Rs option blindly 02 October 2019

Bank nifty almost visited 50% body of Sita Tai candle  
I will not be surprised if it will go below that low



02 October 2019

If any stock is breaking Sita Tai candle low don't miss it. Thoko thoko... Max 2% capital loss SL.

If you want to make your trading easy, find only weak stocks and short it on every rise. Must have sufficient capital to sustain bounce. History examples: RCOM, Unitech, HDIL, Suzlon, Yes bank, JP Associates Dish TV is waiting for single digit.

04 October 2019

It's only day trading (find by looking at data in pic.). If biggies are getting enough intra movement then why to carry overnight. Catch the move of biggies and make money. That's all.

The total numbers of contract traded squared off on same day. Operators are also playing intraday. Everyday new trend with new inning. Follow only day trend in current condition. No positional.

Index Derivatives       Stock Derivatives       Currency Derivatives

Instrument Type: Index Futures      Symbol: NIFTY      Expiry Date: 31OCT2019      Option Type: Select.      Strike Price: 27800.00      **Get Data**

11,201.20 ▼ -160.60 -1.41%	Prev. Close 11,361.80	Open 11,419.80	High 11,430.00	Low 11,201.05	Close 11215.15
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**Fundamentals**      **Historical Data**

		Print	
Traded Volume (contracts)	1,92,261	Order Book	Intra-day
Traded Value * (lacs)	16,30,483.35	Buy Qty.	Buy Price
VWAP	11,307.43	900	11,201.05
Underlying value	<b>11,174.75</b>	3,825	11,201.00
Market Lot	75	75	11,200.65
Open Interest	1,54,80,225	75	11,200.50
Change in Open Interest	-3,58,125	1,95,450	Total Quantity
% Change in Open Interest	-2.26		5,85,225
Implied Volatility	-	Cost of Carry	
		Other Information	

Quote As on Oct 04, 2019 15:30:30 IST

Nifty Bank - BANKNIFTY

Index Watch | Option Chain

Index Derivatives

Stock Derivatives

Currency Derivatives

Instrument Type:  
Index Futures

Symbol :  
BANKNIFTY

Expiry Date :  
31OCT2019

Option Type :  
Select

Strike Price :  
27800.00

Get Data

27,819.00

▼ -751.85 -2.63%

Prev. Close

28,570.85

Open

28,801.05

High

28,860.00

Low

27,778.00

Close

27853.75

Fundamentals

Historical Data

Print

Traded Volume (contracts)	2,91,787
Traded Value * (lacs)	16,48,944.36
VWAP	28,255.96
Underlying value	<b>27,731.85</b>
Market Lot	20
Open Interest	16,45,520
Change in Open Interest	58,960
% Change in Open Interest	3.72
Implied Volatility	-

Order Book

Intra-day

Buy Qty.	Buy Price	Sell Price	Sell Qty.
40	27,803.85	27,819.10	140
20	27,802.55	27,819.20	100
220	27,801.00	27,819.90	20
20	27,800.30	27,820.00	200
40	27,800.05	27,820.05	20
51,340	Total Quantity		1,85,540

+ Cost of Carry

+ Other Information

08 October 2019

During trading time, I never followed any RSI, MACD, ADX etc etc Only price action with 20 ema

09 October 2019

Today my spider software gave me a buy signal at 27950 & till day end no sell signal in bank nifty. Nothing new in it. It's super trend 2 & 10 setting with 3 min intra chart. For that no need to attend any workshop

13 October 2019

For complete experience of market you have to experience bull, bear and sideways market. And no one can learn all three phases within 2-3 years. Definitely it will take more than 5-8 years to experience all phases.

18 October 2019

How innocent he is. Traded option without knowing basic knowledge. Without knowing liquidity With market orders. Now he is a victim. Pls avoid option trading with low liquidity. Never trade with market orders. Let's hope for UBL to crash.



19 October 2019

I have started making portfolio also. Purely based on technical analysis. I will follow trail SL also. IRCTC (140K) RNAM (167K) ICICI PRUDENTIAL (92K) HDFC LIFE (119K) LUPIN (69K) In bracket investment value. Let's see whether I am beating fund managers

Option strategies... Word strategy is enough to make you fool. There is no holy grail sure shot strategy in option trading. It's all depends on direction of market. Better learn to find direction of market and you will enjoy your trading.

How to easily make 18% return pa. Buy Nifty bees. 6-6.25% return pa done. Use collateral to get make monthly only 1%. Your risk is less now as your target is 1% only. 18% done. To make 1% sell index option as per direction. Another 12500-workshop done in 1 min. Same way do opposite for bearish view

If you are feeling that market is in sideways and direction is not clear then iron condor strategy is good to play in Nifty. Keep 5% distance from spot value on both side to create iron condor.

If you are bullish on market 1. Buy ATM call. To reduce further losses from ATM call buy, sell 2-3 strike away call. But profit will be limited. 2. Sell ATM call and buy 2-3 strike away PUT for protection

Correction. ATM Put sell in 2nd point.

20 October 2019

I never played option with strategies. Reason: I know where to cut my position. If you are a full time trader and full time on screen then there is no meaning of playing strategies. My view

21 October 2019

No any technical analysis will work on Infosys tomorrow. Only #priceaction Waiting to play big

It doesn't mean I will sell. I will wait for confirmation of price action. Buy or sell will depends on intra trend

Some trading rules for few stocks. No overnight position without hedge. All pharma: (USFDA news) DLF, Infy, Ibull, Yesbank, ZEEL, Just Dial

Never short following stocks Bata, pidilite, Titan, BULLS Favourite

All experts are discussing, someone has created huge position in Infosys put. Are bhai aap kya karoge kal Infy mai vo socho.. Apana paisa banalo whistle blower ke saath

If Infy will form such chart tomorrow, I will sell below 9 with SL 9.1 or will buy above 9.4 with SL 9.25 In between 9 and 9.4 I will do nothing



Now at this stage I will place trigger sell at 9.2 with SL 9.28 This is practice for tomorrow for my followers.



Now it is 9.16 I will move my SL 9.2 Hope you all have some good knowledge with live ADR example



Bhai log trading aata hai na muje..? It's 9.15 now

23 October 19

Sometimes Bullish Engulfing with RSI is also working fine to go long



24 October 19

Today sold 29500 call at 95 with SL 125. SL Hit Again sold 29600 call at 88 with SL 105. Expired 0 & sold 29500 call again at 106 with SL 150. Expired 0. Playing different expiry with high premium and less qty based on my experience. A different world of expiry.

25 October 2019

Log infratel ka chart dalke target batate hai.. Hamare set up me aa gaya to hum thok bhi dete hai.. Doing analysis and taking trade is different game man.. Mere workshop participants bhi ab to badhiya charts banate hai..

27 October 19

For Muhurat trading invest in stocks which are near to or at all time high level. Don't invest in 52 week low or at all time low stocks. My picks ICICI Bank Reliance TCS RNAM ICICI prudential

For all this stocks I will have max 15% drawdown SL

28 October 2019

Bullish engulfing Bearish engulfing Doji ( all types) Morning doji star Evening doji star Morning star Evening star Out of above 7 follow only 1 or 2 candle patterns. 10 trades. 5 SL & 5 target. SL min. Target trail SL. You will have success. Do with discipline. Max 2 patterns Select 20-25 liquidity stocks. Daily observe chart For swing trade follow daily chart. You will definitely win in stock market. If you will follow all patterns then it will be difficult. Chances are high for back to back stop losses.

29 October 2019

Infratel, I openly shared my huge short position. now 194. Still I am holding. One of the big swing trade in just 3 days. Power of Guju Knowledge exited now. Will sell again after pullback

31 October 2019

Stocks to watch for short term Bullish trade.

Tata global

HCL tech

Jubilant food

03 November 2019

Few are selling 20-25 Rs positional option selling course. Nothing big deal in that. For selling weekly option just identify last week low and high. Now from that low and high keep 1-1.5% distance from strike. And sell option on both side. 1/n

Now if that high or low broken exit loss making position and sell opposite option immediately. Initially used only 25-30% capital. If ind X is trading in range add more position step by step next day. Once you are getting 0.5 to 1% return per week exit position. 2/n

After booking profit in current position wait for next week or sell safe option for getting low return on capital based on direction. Always do index option and you can make monthly 2% easily. You can update your position on twitter also. 3/n

Once you are doing only option and getting consistent return you are master of option trading on Twitter. Keep in mind never trade in future or stocks. Do only index option which are trading at 20-30 Rs. Update regularly on twitter. 4/n

After consistent updation of 2-3% pm profit on twitter now you are eligible for doing workshop also. In workshop you have to mention only protect your capital by doing hedge. Whether trainees are getting profit or not by hedging but you should not forget to mention 5/5

Read some option book and learn few option strategies. Make PPT. and give theoretical knowledge as you have to do 8 hrs workshop. Keep in mind teach only index option. Your overall job done. This idea I gave to my two workshop participants last Friday. How's it?

(If range is 29000 to 30000 Sell 28500 put and 30500 call)

09 November 2019

UPL Close below 550 may leads to further fall. 3 months up move was in slow motion and 50% up move was washed out in just 2 days



15 November 2019

Just dial Total OI 70 L in future and option. Possible just dial may come out from F&O ban on Monday as we had squared off more than 1L qty today

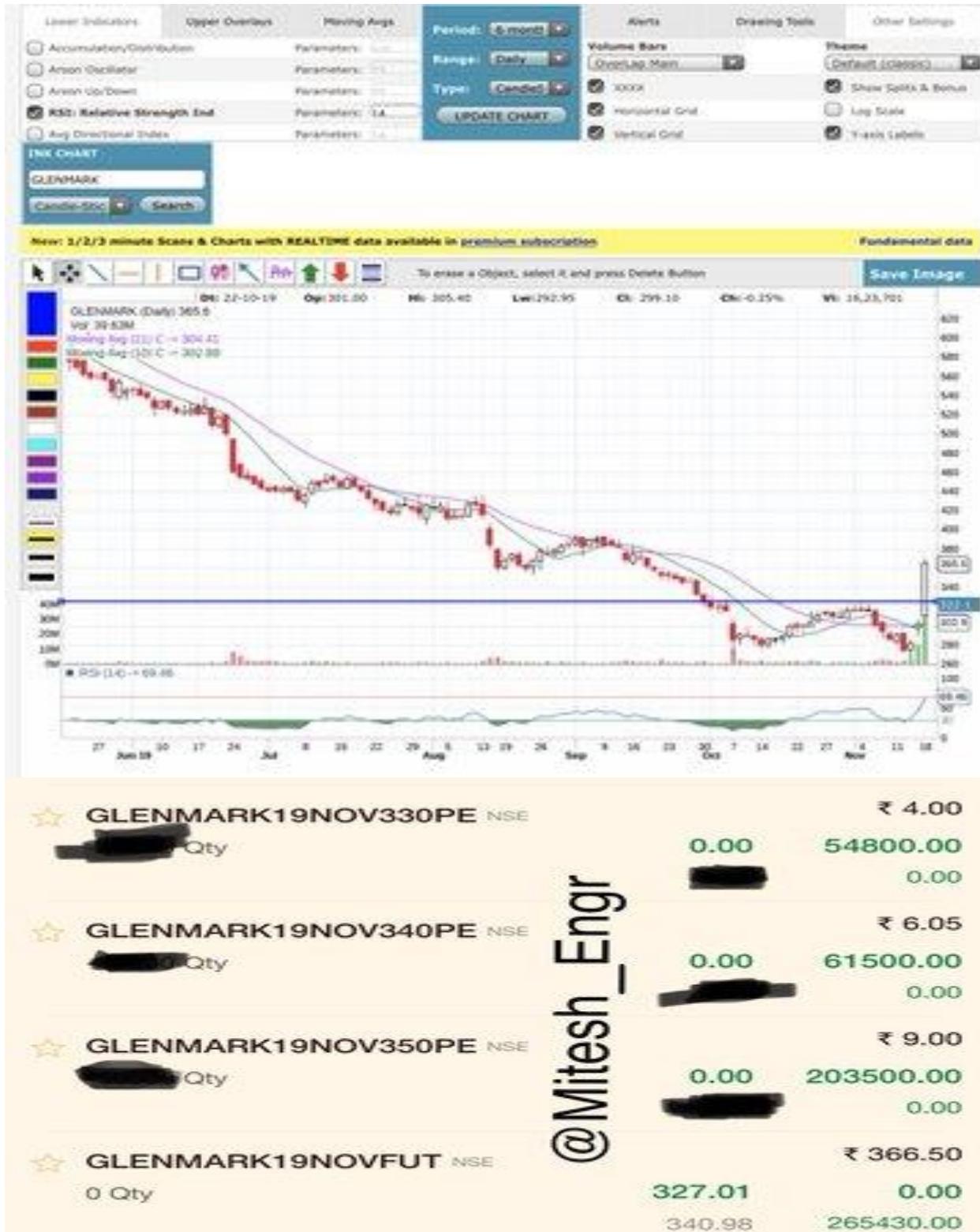
Reason behind short trade in just dial. Weekly support broken at 560 May & June month recent high volume up move failed to sustain within 4 months. When index was making high this stock was going down. Done and dusted. No sentence in my dictionary "Maine bola tha



One more big swing trade Just dial Sold at 560 Covered at avg 507 rate Size 46200 qty Holding now 3 lots. Time frame 15 days

18 November 2019

Done and dusted as mentioned in Money control article. All has knowledge but only few has execution plan and guts. That's makes a difference in traders.



17 November 2019

Bharti Airtel If in next week it trades above 400 then huge short covering will leads to further up move. Reason : Last 1 month price action



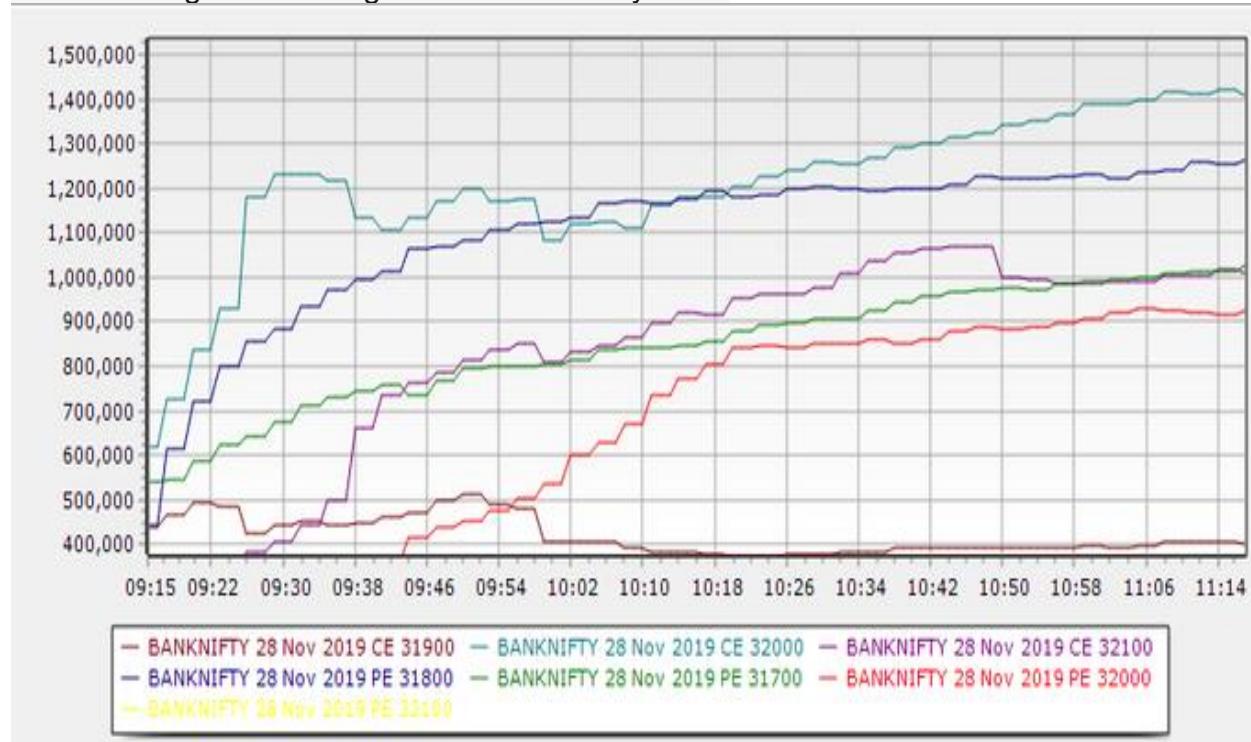
19 November 2019

Show is going on in Bharti. What a bad luck. Exited at 3:10 pm at 326.25 and went up to 446

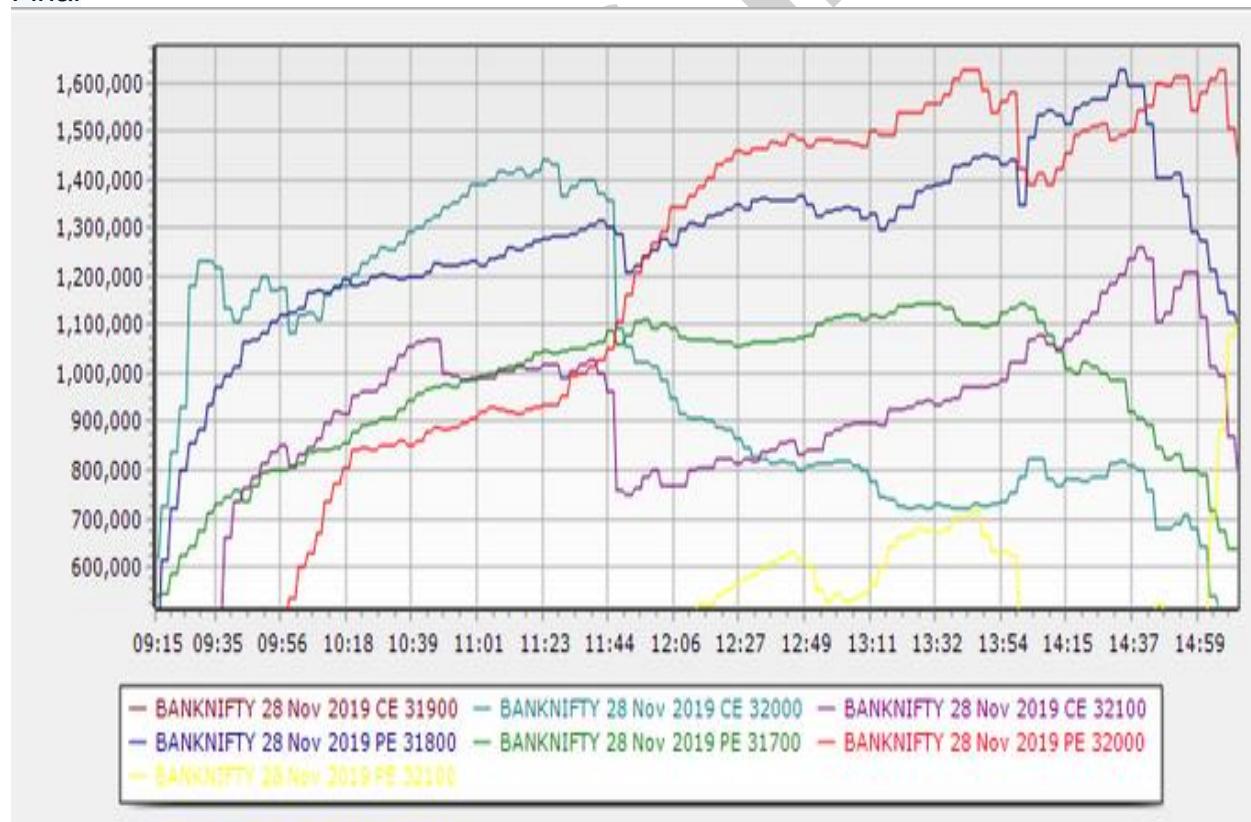
<b>★ BHARTIARTL19NOVFUT NSE</b>	<b>₹ 445.00</b>
0 Qty	430.25 0.00
	436.25 277650.00
<b>@Mitesh_Engr</b>	
<b>₹ 445.00</b> LTP	<b>NSE</b> Exchange
46275 Buy Qty	0 CF Buy Qty
46275 Sell Qty	0 CF Sell Qty
<b>SQUARE OFF</b>	<b>ADD MORE</b>
<b>NRML</b> Product	<b>₹ 0.00</b> CF Buy Value
	₹ 0.00 CF Sell Value
<b>CONVERT</b>	

28 November 2019

This is enough for me to guess the bank nifty trend



Final



29 November 2019

Simple reason to buy Tata global. Few days ago Up more than 10% in a single day.

Retracement done in last few days and today it crossed that high volume. No any other logic

or any trend lines or any band or any bla bla... Go with operators and give them support to lift the stock



30 November 2019

Rectangle border is my SL whenever buy or sell trigger. This is enough for beginners to start with favourite stock. Stick to only single pattern. Black 5 Red 20 Period ema



02 December 19

Soya hua share jaag raha hai.. Kaunsa? Check quarterly chart and select It's Bharti Airtel Let it sustain above 480+



03 December 2019



06 December 2019

One more simple pattern based on 60 min. No any extra indicators Only attack when pattern is validated. [#Rblbank](#)



 RBLBANK19DEC FUT	NSE	₹ 335.55
0 Qty	342.55	0.00
	357.15	595680.00

**@Mitesh\_Engr**

₹ 335.55	NSE	NRML
LTP	Exchange	Product
40800	₹ 13975920.00	₹ 0.00
Buy Qty	Buy Value	CF Buy Value
40800	₹ 14571540.00	₹ 0.00
Sell Qty	Sell Value	CF Sell Value

**SQUARE OFF**

**ADD MORE**

**CONVERT**



07 December 2019

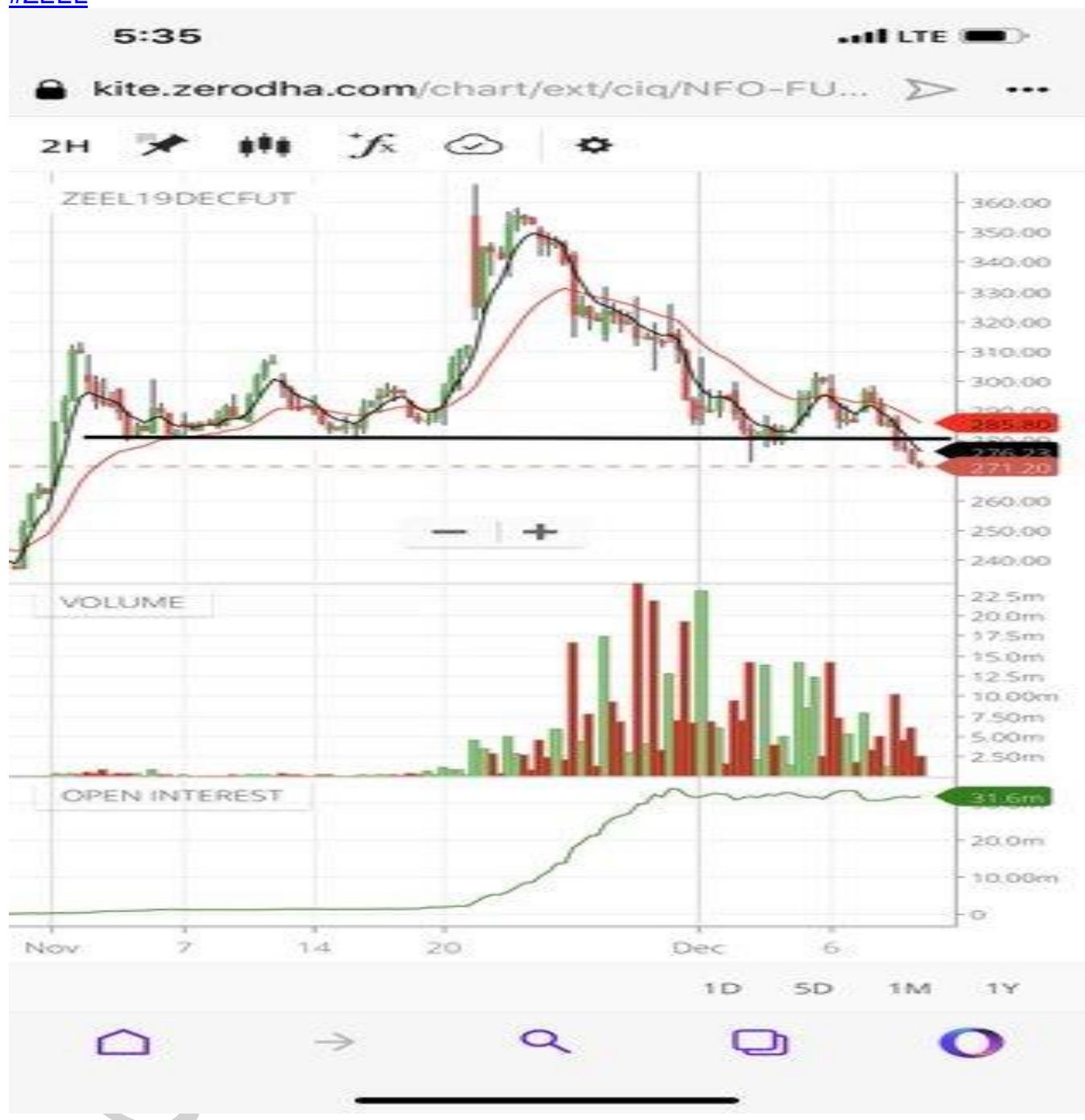
Option buying can also generate wealth. What you can do here. Whenever it is breaking support buy ATM PUT or near OTM put. If resistance breakout then go for call option. Note: max allocate 5%-10% of your capital. If SL hit exit immediately without emotion and don't keep on hope #RBLBANK

One can go with debit spread also. Buy ATM put and sell OTM put Risk and reward both limited #RBLBANK

#Option buying without momentum in stock/index is slow poison

10 December 2019

Same set up. Trading looks easy if you will follow your rules strictly. Andaz apana apqna..  
#ZEEL



Infibeam last year chart. Can anyone dare to sell even after 55% down move in a first hour. After first hour I waited for set up to short. Started selling after 12:30 hrs. from 88 level. Squared off bow 70 Hope you all can learn something from this



4 days ago I gave buy call on Nifty option. Reason: Look at the red candle with low volume bar. Actually that was shakeout to remove weak hand with low volume before up move. Whenever u can see such shakeout with low volume, your conviction will get double. Experience matters.



21 December 2019

So many are asking for doing workshop. Reality is that I did workshop in past and almost given training to 550 traders. But as per my discussion in group, only 20% are able to understand and rest are struggling They are struggling because they are not following trading rules. 1/n

It's not easy to transfer trading knowledge to others. Lot of practice and discipline require in trading. Without your efforts you can do anything in trading. Sharp mind is required to understand movement of stocks and Index. No emotions. 2/n

Note: I know 80% are not able to gain trading knowledge. I already helped them by giving my live calls continuously and they earned too. Better learn through your mistakes. Read Wyckoff book to understand market better. Old is gold book

This is the poll I generated in OCT



25 December 2019

Tomorrow range for bank nifty 32200-32400 Out of this range I will play directional if range break sustain for at least 30 min. Premium very low this time. Will prefer to play less expiry trades

27 December 2019

Never trade with less than 5L capital in FO. Today met one trader at my office. He was also facing same issue. Every time he was bringing 2L to trade in FO he was losing slowly because of fear and psychological impact of losses. I was also losing with small capital.

@learner\_naveen

2020

Compiled by [@learner\\_naveen](#)

02 January 2020

Why are you looking at risk rewards? Look at only probability of winning in option writing.  
That's all

04 January 2020

For investment purpose. Stock has given decent breakout with decent volume. Any pull back upto 310 is good for buy with SL 290. Disclaimer: Consult your financial advisor before taking this call



07 January 2020

What's the conclusion after today's move and closing?



Today's volume higher than yesterday volume. Even after gap up bulls has chance to lift index higher with less efforts and short covering but they failed to do so. Bears has more power and push down the index. Need to close above today's first hr high for more upside.

I am expecting weakness to continue. ----- analysis for 07 January 2020 chart

10 January 2020

High volumes during uptrend. Selling is absorbed by buyers. We may see uptrend in coming days. But before uptrend I want consolidation to get more conviction for new high.

Next week break upto 15th Jan



18 January 2020

IGL and Bharti Airtel Simple learning



19 January 2020

All knows Technical Analysis but lack of execution is making them unsuccessful  
I don't have holy grail but I have decision power.

20 January 2020

Just think about this and your 50% job done in trading. Why few stocks are moving on particular day and why rest are not moving?

22 January 2020

If someone is saying SL below X or above X then what does it mean? Is it  $x-10$  or  $x-100$ ? Or  $x+10$  or  $x+100$ ?

@learner\_naveen

23 January 2020

Need one big green candle to trap all short sellers in next 1-3 trading days only

Symbol  ? Refresh Chart

Period  Log Chart  Color Bars  Cross

Chart Size  Chart Type

Predefined Date Range  Custom Date Range

From Date  To Date



Upper Indicators

Exponential Moving Average

Exponential Moving Average

None

Lower Indicators

Volume

MACD

None

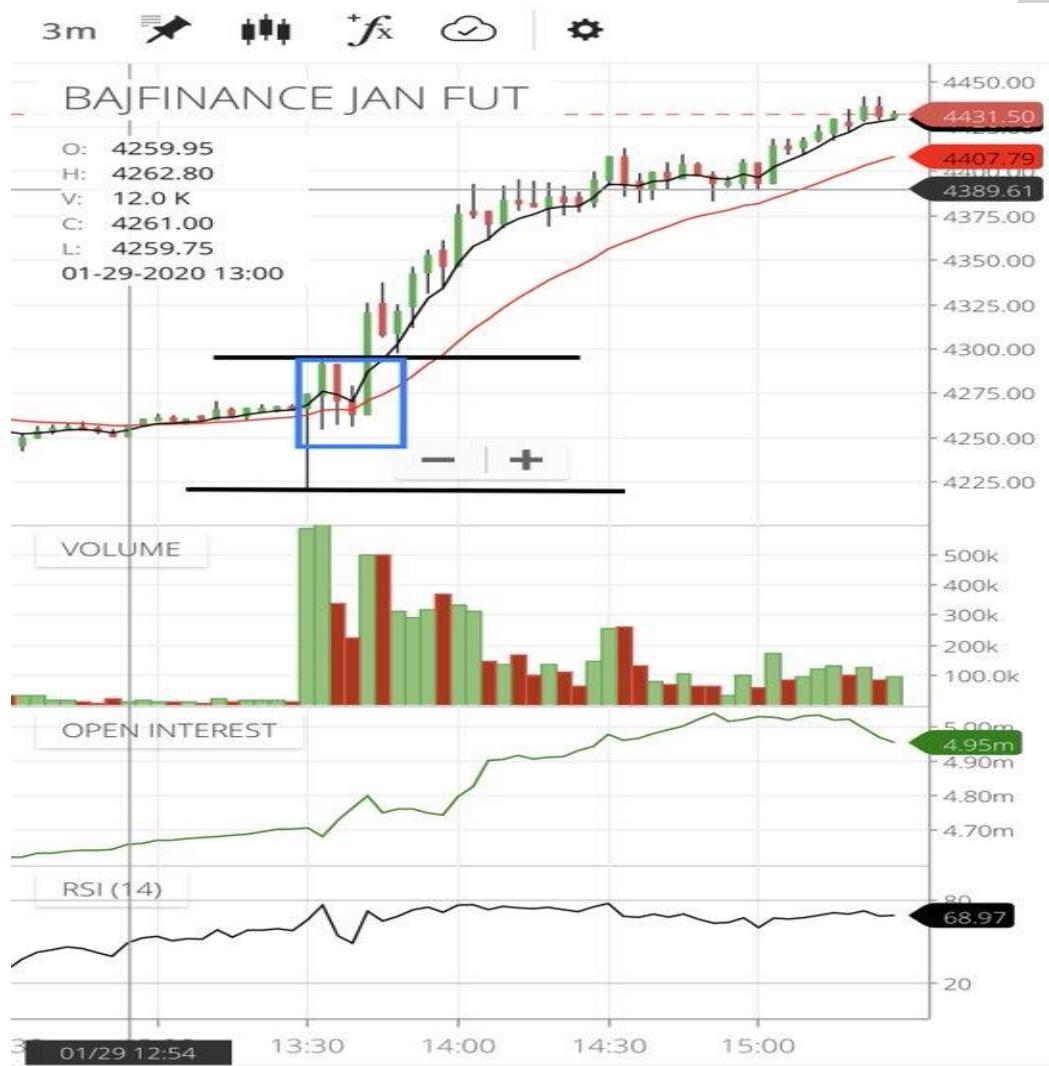
Refresh Ch

29 January 2020

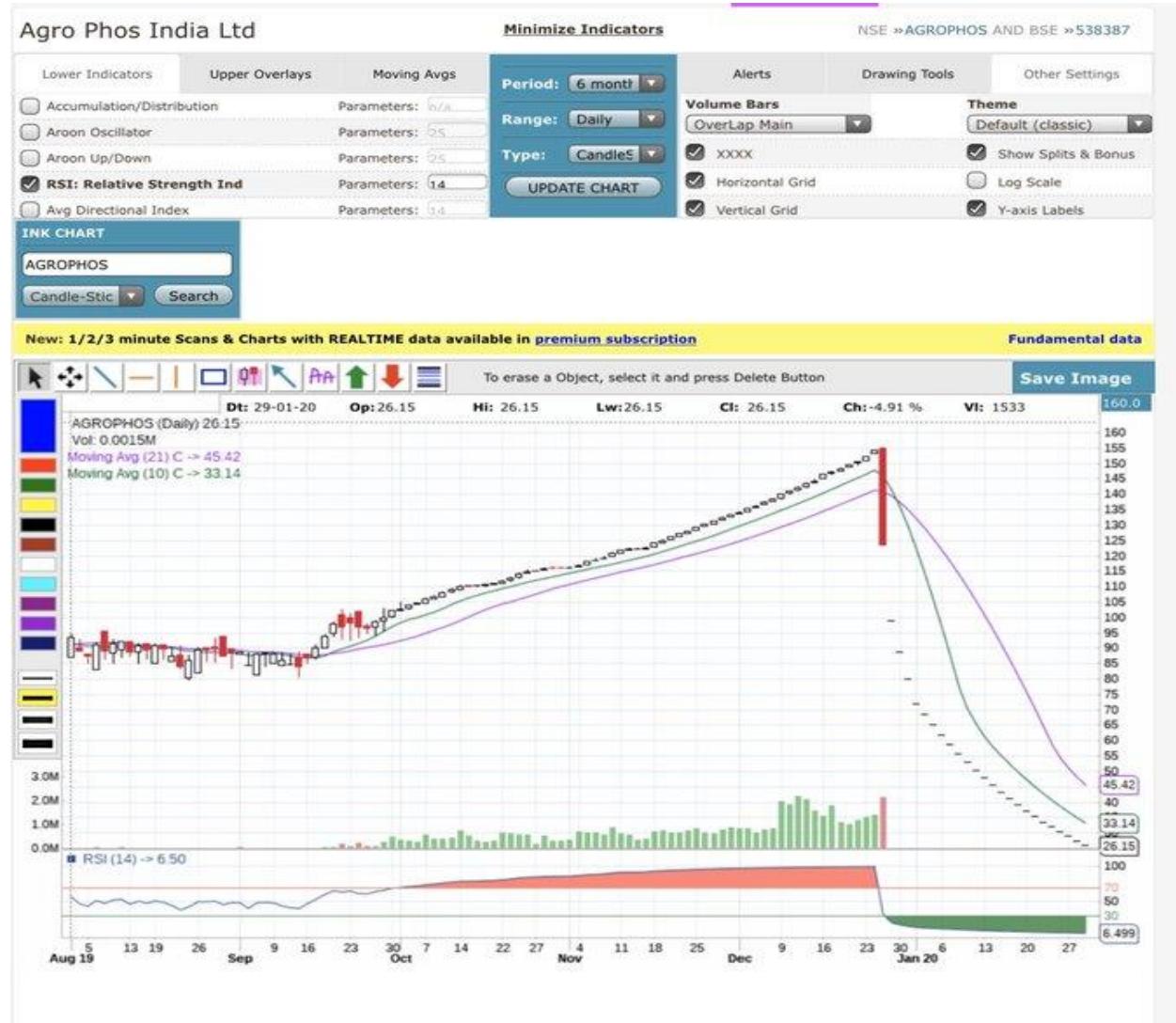
Monthly expiry tomorrow. I am planning to buy option tomorrow after 13:00 hrs. Selling is not advisable with less premium as adjustment is difficult. With trend it's better to sell but now a days trend is not working on expiry day

Ragh ragh mai price action daud Raha hai. It's a 12 years of exp. I love to trade only rejection candle with low risk.

Bajaj finance after result. Down move then up move in next candle then two back-to-back red candle but still not able to go below previous green candle. Next green candle rejected down candles. Rejection of down move



Who is trapped in this counter? RSI study ka satyanash kar diya.



31 January 2020

For small traders F&O is not suitable. At least min 10 L capital require to trade 1 lot with discipline & risk management. Only skill person can make money with low capital.

Try your luck. Mothersonsumi is now sell at 134.85 (future rate) with SL 135.85 Lot big so trade as per your risk taking capacity or trade with less qty in cash. I am just sharing calls as I am free today. Consult your financial advisor before trading

I am expecting it to fall more below 132

Free Mai workshop Karen Raha hai aaj Twitter pe. Paise bachalo apane

133.5 now One must move SL 134

Reason

12:09 ↗

LTE

[kite.zerodha.com/chart/ext/ciq/NFO-FU...](https://kite.zerodha.com/chart/ext/ciq/NFO-FU...)

01 February 2020

I clearly told in my recent video. Whenever market will go down it will not give exit chance to buyers. Experience matters.

05 February 2020

Last 3 days volume higher than down volume. It's not a fake up move. Nifty may consolidate here before next up move. My view based on experience



08 February 2020

Observer it for learning supply and demand theory with min SL.

When to sell in such zone? Once the stock is pausing rally and starting reversal. SI should be day high when it starts reversal.



09 February 2020

Bank nifty option has enough liquidity to handle high capital also A trader can trade in 5 different strikes to get enough liquidity I can say you can handle easily 25 cr capital also. My performance will be same even with 25 cr capital Nifty has more liquidity than BN ½

If someone is saying that it's difficult to perform with high capital than he/she is not capable to trading with psychology. That's all 2/2

14 February 20

This stock has celebrated Valentine Day. Look at the dates.

Quote As on Feb 14, 2020 16:00:00 IST

Bharti Airtel Limited Get Derivatives Quote | Option Chain

Series: EQ |

Symbol: BHARTIARTL ISIN: INE397D01024 Status: Listed

Symbol P/E: 0 Sectoral Index P/E: 31.19 Sectoral Index: NIFTY 500

Market Tracker

563.60 ▲ 23.65 4.38%	Pr. Close 539.95	Open 544.90	High 567.55	Low 534.25	Close* 565.00
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Trade Snapshot Company Information Peer Comparison Historical Data

VWAP 556.27	Print	Order Book	Intra-day Chart	Stock V/s Index Chart	Quarterly Charts
Face Value 5.00		Buy Qty.	Buy Price	Sell Price	Sell Qty.
Traded Volume (shares) 3,68,26,473		-	-	565.00	6,922
Traded Value (lacs) 2,04,854.62		-	-	-	-
Free Float Market Cap(Crs) 1,26,377.99		-	-	-	-
52 week high 567.55 (14-FEB-20)		-	-	-	-
52 week low 272.02 (14-FEB-19)		-	-	-	-
Lower Price Band 486.00			Total Quantity		6,922
Upper Price Band 593.90					
Adjusted Price --					

Security-wise Delivery Position (14-Feb-2020 00:00:00)

Quantity Traded	3,68,26,473
Deliverable Quantity (gross across client level)	91,16,059
% of Deliverable Quantity to Traded Quantity	24.75 %

16 February 2020

8 years monthly chart. Game over

Bharat Heavy Electricals  
Limited

Minimize Indicators

NSE »BHEL AND BSE »500103



16 February 2020

What happened when few days ago high volume red candle rejected?

Aurobindo Pharma Limited

Minimize Indicators

NSE »AUOPHARMA AND BSE »524804



New: 1/2/3 minute Scans & Charts with REALTIME data available in premium subscription

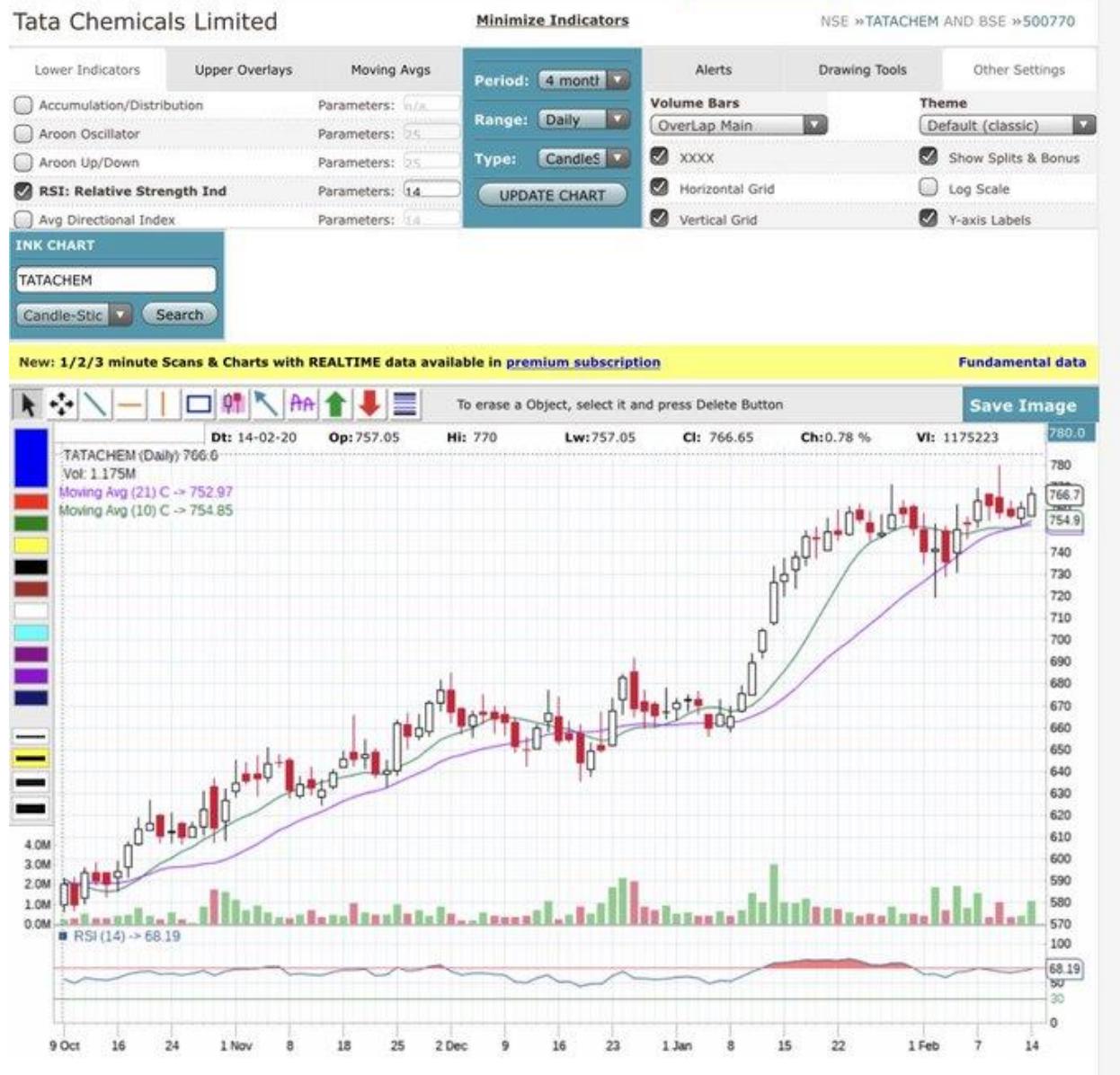
Fundamental data



ale'

16 February 2020

Looks good for investment with SL 730. I don't have any position.



17 February 2020

Check with today's 3 min chart to learn something Muthoot Finance

Miteash Bhai congratulations Please let us know fo...  
First bought in the morning at 796 rate  
22500 qty      **Mitesh Patel**  
SL hit at 788      @Mitesh\_Engr

Then seen reversal from 778  
Started buying again from rate 783 to 800  
Bought total 75000 qty  
SL hit at middle in one big red candle at avg 825  
Bought again when seen reversal as no follow up selling after big red candle  
Bought from 834 to 850 level total 78k qty  
Exited all between 870-873

edited 4:59 PM //



Above chart is plotted by someone else as per 17<sup>th</sup> feb post by Mitesh\_engr Sir

19 February 2020

I covered Auro option sell position when it was trading 570. If I had future short position then my loss 70k per lot With 520 call sell loss is 40k per lot. With 530 call sell position loss is 34 k per lot. Don't think that option selling has more loss

20 February 2020

Bank nifty direction is not clear today. Will decide during market hrs. Keep yesterday high and low in mind to decide trend.

26 February 2020

4th time in 3 months

Weakness will continue unless nifty will close above 12000

Symbol  ? Refresh Chart  
 Period  Log Chart   
 Chart Size  Color Bars  Cross hair   
 Predefined Date Range  Custom Date Range  
 From Date  To Date



Due to wild swing I will prefer to avoid selling tomorrow.

02 March 2020  
Indigo Price action



03 March 2020

I can say only serious sell off. Bulls will have upper hand only above 11400 now. Note - I have 11400 weekly call sell position as per my risk.



The biggest mistake of every trader is that they are predicting target and taking trades based on target and that's view is preventing them to change position as per market direction. I don't know about target. I know only my SL & trail SL

05 March 2020

12000 to 11050 and with last 3 days high at 11500. Today bulls had great chance to lift and further upmove by short covering above 11400. But a failed case. Weakness will continue. Short SL 11400 I will prefer to sell 11500/600 call weekly as per my risk for next week.

Last 3 days high 11400\*



07 March 2020



08 March 2020

Will you go for short at this level. My answer is no. Reason?



Almost all had given right answer. Volumes are very very low while breaking support as compared to previous low. No short doesn't mean I will go long. I will wait for few days consolidation to go short or will short only whenever there will be heavy volume down move.

Insta address - <https://t.co/UZh4uQmEhU?amp=1>

10 March 2020

Are you ready with me to sell if trades below 250 and sustain for at least 30 min in coming days? SL I will decide during intraday candle formation. It will be just 2 points SL. #SBI



Crude 1 year and 1 month chart In 1 year chart crude turn to bearish within a month and wiped out full year gain. Gave small pull back and again closed below pull back low That gave a solid conviction to go short on Friday as it was closed near day low with more than 5% down move



In this case why simple pull back has given conviction? Generally, all pull back will not work like this. Reason only is that Crude has wiped out all gains within a month. And closed below 5 years low. That is conviction. Experience matters.

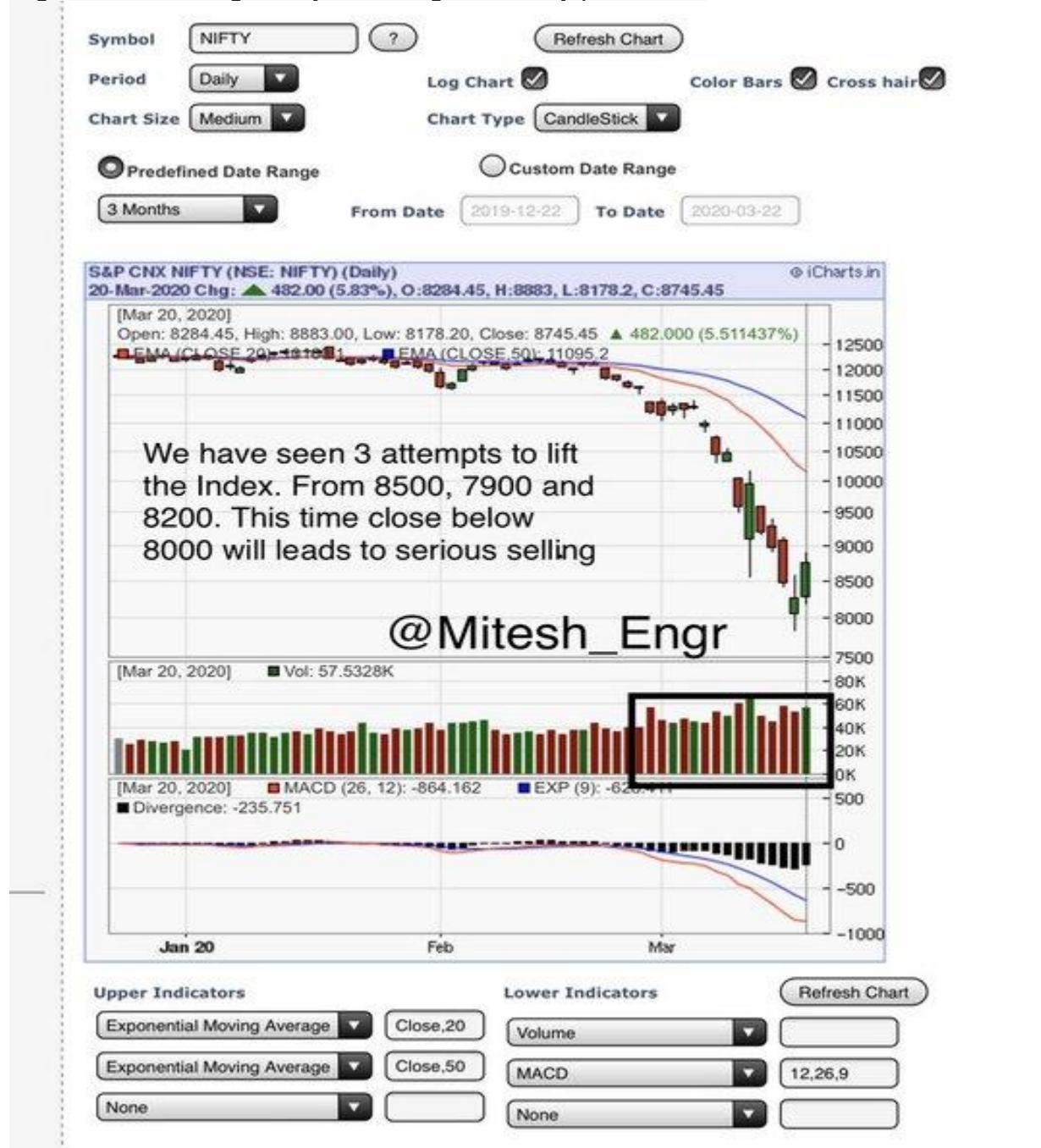
This is the important time to make money through trading. A real trader will never miss such an opportunity. Volatility at best.

16 March 2020  
Conviction to Carry short.



22 March 2020

High volume selling. I may be wrong also in my prediction.



Meanwhile someone asked --- sir box in volume what it predicts? Or how to read the box pls elaborate

Mitesh Patel - When trend is down and volume increased then it's a serious selling. Downtrend May continue.

23 March 2020 --- answer for above chart

Few are asking for me to share live calls. I already shared my prior analysis. Remember when there is something going to happen in next few days then and only, I am sharing chart. Otherwise I don't like to share chart and retweet it after 1-2 months.

@learner\_naveen

24 March 2020

can see pause in sell off. Volume drastically reduced

Symbol  ? Refresh Chart

Period  Log Chart  Color Bars  Cross hair

Chart Size  Chart Type

Predefined Date Range  Custom Date Range

From Date  To Date



Upper Indicators

Exponential Moving Average

Exponential Moving Average

None

Lower Indicators

Volume

MACD

None

Refresh Chart

26 March 2020

Simple trading rule based on my experience. Whenever VIX is high, Option chain data will not work for you. Follow only trend. Forget put call ratio, max pain or max OI.

05 April 2020

Let's see next week. Volume should be more when start new low journey. If you don't know how to judge volume during live market then avoid

Find such stocks which are trading at low and those are your watchlist for next week to trade. Make your trading easy



Bajaj Finserv Limited

Momentum Indicators

NSE =BANFINSV AND SSE =532979



04 April 2020

Check day trend. Find resistance Sell call above resistance Find support Sell put below support If index moves towards resistance or support do adjustment by moving strike.

09 April 2020

Yesterday we have witnessed very high volume. Now 8500-9000 range will decide the trend. I am following only high-volume candle and its previous candle. Rest useless for me.



11 April 2020

May 2017 memory. These are the few screenshots I had taken during that time. A period in which I had converted 20k to 26L from May 17 to June 17. That was exceptional case. Difficult to repeat It was a high leverage ICICI direct future plus SL trading where u can get 60X leverage.

Markets Research **Trade & Invest** Financial Learning Customer Service Logout ☰

Allocate Funds Cash Buy Buy Mutual Funds ICLICK 2 INVEST ICLICK-2-GAIN EMarketwatch Customised AI ➔

F & O OPEN POSITIONS : FUT/OPT FuturePLUS FuturePLUS Stop Loss OptionPLUS

Find Charts better with Technical Analysis. Join our Conference call this Saturday to know more -- Trade in Weekly Nifty Bank (CNXBAN) option

**Advance Filter (+)**

Contract	Open Position			Cover SLTP Order				CMP	Unrealised P/L	Blocked Margin	Bullet Scheme ?	
	Buy/Sell	Qty	Price	Buy/Sell	Trigger Price	Limit Price	Action				Position Time	Bullet End Time
FUT-AXIBAN-30-Mar-2017	Sell	1200	501.00	Buy	493.00	494.25	Modify SquareOff at Market	491.30	11,640.00		09:15:56	09:20:56
FUT-AXIBAN-30-Mar-2017	Sell	2400	492.50	Buy	493.00	494.25	Modify SquareOff at Market	491.30	2,880.00	4,200.00	10:02:35	10:07:35
FUT-AXIBAN-30-Mar-2017	Sell	1200	491.70	Buy	493.00	494.25	Modify SquareOff at Market	491.30	480.00	3,060.00	10:51:19	10:56:19
FUT-AXIBAN-30-Mar-2017	Sell	2400	492.10	Buy	493.00	494.25	Modify SquareOff at Market	491.30	1,920.00	5,160.00	14:02:21	14:07:21
<b>Group Total</b>								16,920.00	12,420.00			
<b>Grand Total</b>								16,920.00	12,420.00			

NEED ASSISTANCE

ORDER TICKET

Allocate Funds Cash Buy Buy Mutual Funds ICLICK 2 INVEST ICLICK-2-GAIN EMarketwatch Customised AI ➔

F & O OPEN POSITIONS : FUT/OPT FuturePLUS FuturePLUS Stop Loss OptionPLUS

No brokerage for trades closed within 5 minutes in Option Plus and Future Plus stop loss product Activate Free Trial -- Trade in Weekly Nifty

**Advance Filter (+)**

Contract	Open Position			Cover SLTP Order				CMP	Unrealised P/L	Blocked Margin	Bullet Scheme ?	
	Buy/Sell	Qty	Price	Buy/Sell	Trigger Price	Limit Price	Action				Position Time	Bullet End Time
FUT-GLEPHM-25-May-2017	Sell	700	796.95	Buy	780.00	803.40	Modify SquareOff at Market	768.25	29,025.00	4,585.00	09:16:19	09:21:19
FUT-GLEPHM-25-May-2017	Sell	1400	799.00	Buy	780.00	803.40	Modify SquareOff at Market	768.25	29,050.00	20,160.00	10:12:29	10:17:29
FUT-GLEPHM-25-May-2017	Sell	700	789.00	Buy	780.00	803.40	Modify SquareOff at Market	768.25	14,525.00	10,880.00	10:22:32	10:27:32
FUT-GLEPHM-25-May-2017	Sell	700	795.00	Buy	780.00	803.40	Modify SquareOff at Market	768.25	18,725.00	5,680.00	09:57:55	10:02:55
FUT-GLEPHM-25-May-2017	Sell	2100	782.00	Buy	780.00	803.40	Modify SquareOff at Market	768.25	29,875.00	44,940.00	11:02:22	11:07:22
<b>Group Total</b>								111,195.00	85,645.00			
<b>Grand Total</b>								111,195.00	85,645.00			

NEED ASSISTANCE

ORDER TICKET

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I would like to ➔ F & O OPEN POSITIONS : FUT/OPT FuturePLUS FuturePLUS Stop Loss OptionPLUS

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Natured and Options will today (ie April 28, 2017) Know more -- Trade in Weekly Nifty Bank (CNXBAN) options with low premiums. -- Get Real Advance Filter (+)

Contract	Open Position			Cover SLTP Order				CMP	Unrealised P/L	Blocked Margin	Bullet Scheme ?	
	Buy/Sell	Qty	Price	Buy/Sell	Trigger Price	Limit Price	Action				Position Time	Bullet End Time
FUT-IOSBN-25-May-2017	Buy	9000	291.80	Sell	294.90	293.30	Modify SquareOff at Market	293.40	88,090.00	99,324.00	09:07:24	
FUT-IOSBN-25-May-2017	Buy	2100	291.85	Sell	294.90	293.30	Modify SquareOff at Market	293.40	6,875.00	1,675.00	10:02:03	10:07:03
FUT-IOSBN-25-May-2017	Buy	9000	291.49	Sell	294.90	293.30	Modify SquareOff at Market	293.40	19,025.00	19,205.00	09:20:57	09:26:07
FUT-IOSBN-25-May-2017	Buy	9000	288.15	Sell	294.90	293.30	Modify SquareOff at Market	293.40	31,230.00	39,244.00	09:24:47	09:29:47
FUT-IOSBN-25-May-2017	Buy	2900	294.20	Sell	294.90	293.30	Modify SquareOff at Market	293.40	9,090.00	11,780.00	11:10:04	11:20:04
FUT-IOSBN-25-May-2017	Buy	7000	291.18	Sell	294.90	293.30	Modify SquareOff at Market	293.40	21,625.00	12,625.00	12:29:28	13:24:28
FUT-IOSBN-25-May-2017	Buy	7000	290.00	Sell	294.90	293.30	Modify SquareOff at Market	293.40	10,595.00	23,750.00	11:14:52	11:21:52
<b>Group Total</b>								160,125.00	94,000.00			
<b>Grand Total</b>								160,125.00	94,000.00			

NEED ASSISTANCE

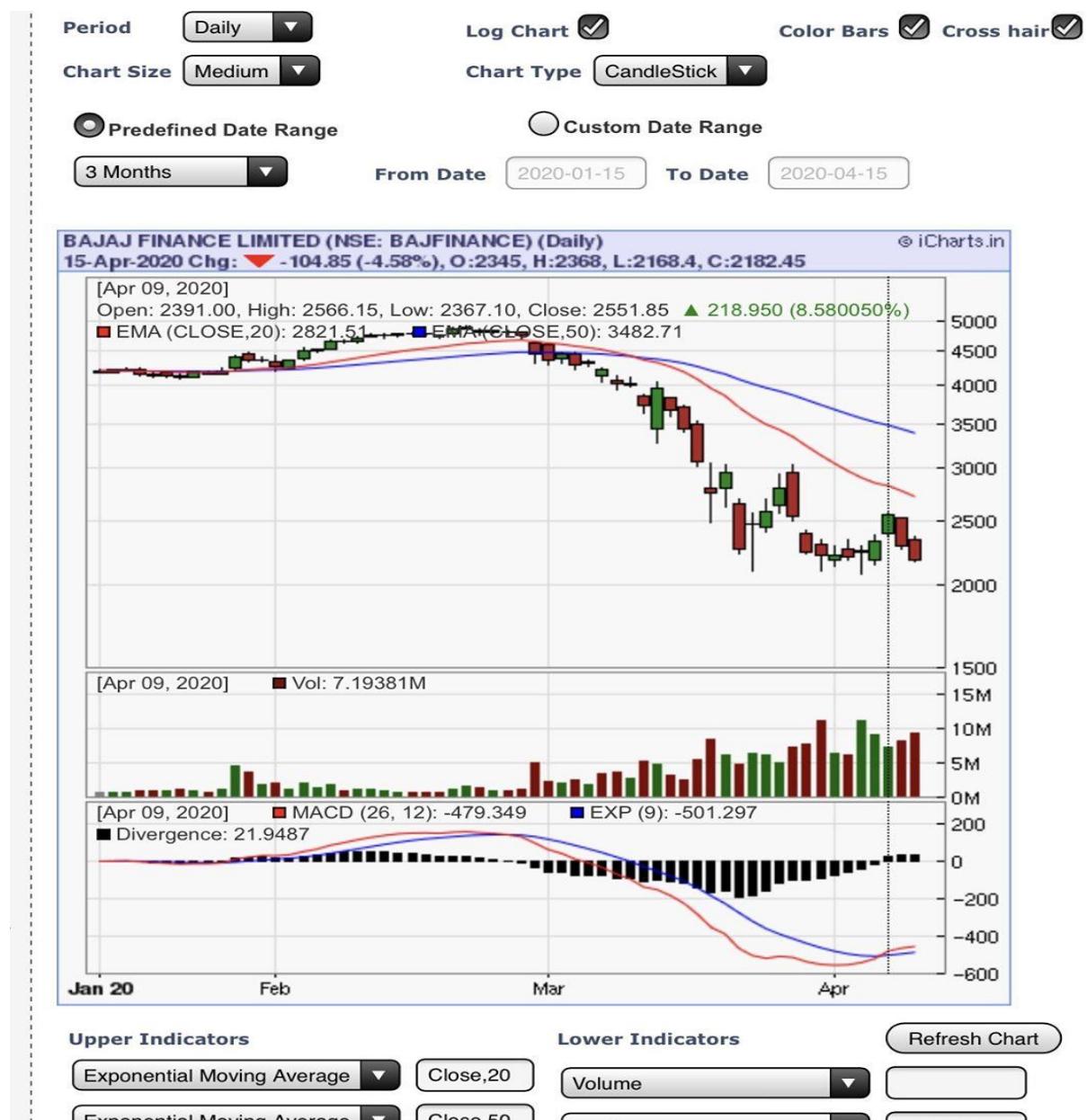
CLOUD ORDERS

One should not try this without knowledge as you can blow account within a day.

@learner\_naveen

16 April 2020

Time aa gaya iska. Bajaj Finance





27 apr 20





### 02 may 20

Simple trading rule. If a stock has to go up full day then it will not give intra correction more than 1.5% from CMP and will always trade above ATP. Vice versa for down move.

### 06 may 20

Best time to trade in market when stock index is near resistance or support zone. Two types of trades one can take 1 based on supply and demand theory & 2 based on range breakout theory In both cases SL is small and reward is big. 1st one will require big patience in trading.

### 12 may 20

Likely to trap sellers tomorrow. 15 min candle low should be SL to go long. For immediate entry SL 553

Symbol	BHARTIARTL	?	Refresh Chart
Period	Daily	Log Chart <input checked="" type="checkbox"/>	Color Bars <input checked="" type="checkbox"/> Cross hair <input checked="" type="checkbox"/>
Chart Size	Medium	Chart Type	CandleStick <input type="button" value="▼"/>
<input checked="" type="radio"/> Predefined Date Range		<input type="radio"/> Custom Date Range	
3 Months <input type="button" value="▼"/>		From Date 2020-02-12	To Date 2020-05-12



Upper Indicators		Lower Indicators		Refresh Chart
Exponential Moving Average <input type="button" value="▼"/>	Close,20 <input type="button" value="▼"/>	Volume <input type="button" value="▼"/>		
Exponential Moving Average <input type="button" value="▼"/>	Close,50 <input type="button" value="▼"/>	MACD <input type="button" value="▼"/>	12,26,9	
None <input type="button" value="▼"/>		None <input type="button" value="▼"/>		

### 14 may 20

I am following breakout or support and resistance. Today took the chance with resistance theory. Once after crossing 19800 and back to 19770 sold bank nifty future with 19800 as trigger SL and got the result within 20 min.

This is example of trade based on supply and demand theory with small SL. What is important here? Execution. If you will not act then forget about trading

If SL will hit it will give 30-40 points loss. But repeat same process every time when comes to set up. One move in your favor will give you more than 100 points and you will be in profit overall.



From this week expiry I have started sharing nifty option writing trades in my telegram channel to earn monthly 2%-4% on total capital. I will continue this for another 2-3 months so you can learn yourself about option writing. After expiry week I will update about trade logic

I will share naked option writing calls. Low risk players can hedge it by buying OTM option in same ratio. Those who wants to learn only can only observe it. Your option writing workshop will be over within 3 months with practical.

3000 qty with 10L capital One sudden up move will take away your capital as buying option will protect little only. Positional writing will become very risky with extra oversize position.

19 May 20

Bharti has given breakout on upside today with high volume. How many has traded on long side today. I did it.



20 May 20

I don't watch premium rate. Only nifty future level

23 May 20

Never trade with loan amount.

Never put money in trading if you have debt.

Never put all your money in investment also.

Multibaggers are less but multidraggers are more.

I started my trading career when I was debt free and had sufficient fund.

26 May 20

Nifty range now 8940-9150 For this expiry. Break with volume will leads to one side movement Few are asking to share calls. I already told in advance here. At least take decision by yourself to learn. Without decision power your knowledge is not useful to you. One side movement till 9490 from 9150 Bought calls and sold put as per this range. That's all



Traded with range or not? Yes I traded. Don't mess with an all-rounder. Option bought today. 17500 CE and 9000 CE

27 May 20

Since last 3 months I am not looking at OI data. I have not checked PCR in my trading career. All these are secondary. Only price action is enough to find trend.

28 May 20

Interesting for this week expiry. I sold 10000 qty Put and 2000 qty call for bank nifty. Margin used only 2.87cr Ab maja aayega if same margin continues.

04 Jun 20

Option selling is giving limited profit. Yes. Absolutely correct. I started with Rs X amount 2 years ago. I had collected penny (for buyer trollers it's penny) and compounded original >25X. At present even by selling option I am collecting monthly 2X of original. Now this is power of compounding.

After few months it will be 3X..4X monthly.

Can buyer (highly respected in trading world as per twitter Grinning face) do that every year?

08 Jun 20

Bank nifty if sustain above 21500 for 1 hr then I am expecting upside with short covering. SL should be 1 hr low.--- Futures level----Fail trade. SL is important. 1 hr low.

If you want to learn and earn from stock market then think only following. There is a daily fight between buyers and sellers. (here operators and retailers) In first 1-3 hrs position will be created. After that observe it through trend. Who is going to win (obviously operators) Now I'm today's nifty and bank nifty chart find big red or green candle and see the little magic. 90% it will work-----In today's. Check with 10 or 15 min. chart



15 Jun 20

Forget index and F&O. Cash stocks are giving decent return with volume breakout. Look at Alembic today. Earlier it was Vinyl chemical. Find 52 week high stocks and track the stocks which are about to give breakout. Enter when volume is high



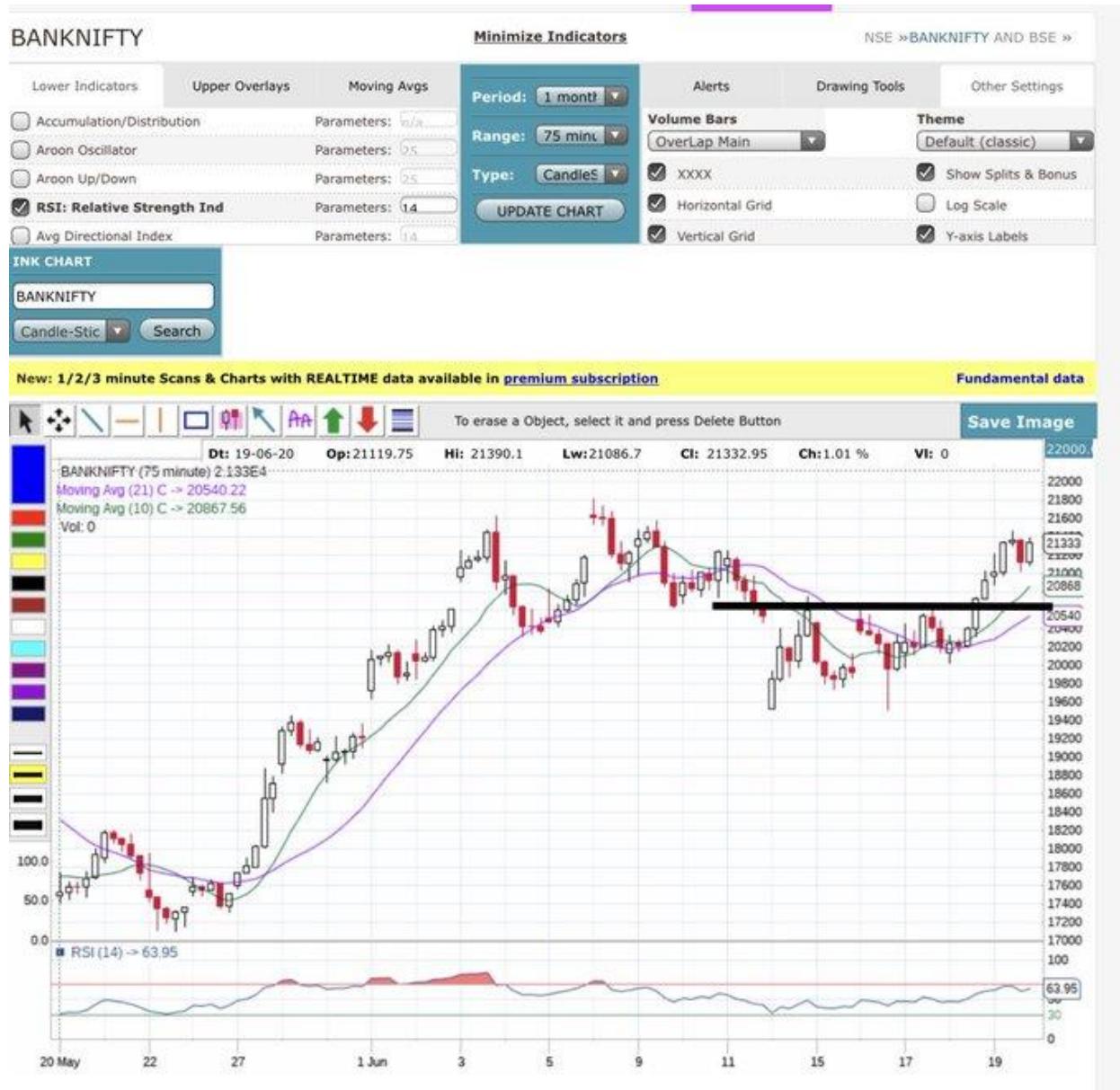
17 Jun 20

Simple box break out as said by @Mitesh\_Engr . Still learning how to ride it all the way, got out at the 1st lag should have added instead. ----by one of MP twitter follower

--This is the simple way of trading and making money. Enter only when narrow range box breakout done with volume. Your job done. SL just little below (in case buy) / above (in case sell) breakout candle. Follow only single pattern. Wait for loose ball and hit the six.

19 Jun 20

Reason behind long bank nifty position yesterday. Crossed 20500 on 4th attempt within a week. You need only execution power to go ahead



22 Jun 20

If any sudden news will out then option premium will spike on both sides & after effect of news all option will settle to their original level slowly I never watched any IV or option Greeks during trading Follow only trends If u want to know about Greeks then follow Twitter Gurus

24 Jun 20

If you have any complaint with broker, then you can file complain through <http://scores.gov.in> with valid documents proof. SEBI will resolve this within 1 month.

I did it with ICICI securities and got refund of 92k in 2018.

25 Jun 20

-20L today. Hurting day when 21000 PE SL hit at 110 and never seen that price again. It was difficult to catch trend in first half. Mostly all strike went 0 but SL is part of system

27 Jun 20

What is the driving force for a stock to move? Volume. When volume will generate? Only when someone has money power. Who has money power? Big boys. Find volume and go

with them. How to find volume? Compare with last few days volume. Now do homework with past charts.

01 July 20

why I sold 21500 PE and what was the conviction.



04 July 20

This is one of my favorite set up to trade. But I missed yesterday. Classic case of short covering. What I can see can you see that? Do your homework. I will update tomorrow.  
BHARAT FORGE



Answer given by **Avijit and Himanshu**. I don't need to update. Note: Both are my students. If someone has sold just before 3 days with high volume and he is not able to push stock further down then that means he has given up. Once that selling candle absorbs bulls are in charge.

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Fundamental data



06 July 20

If stock has to go up entire day, it will not correct more than 1.5% and will always trade above ATP

14 July 20

4th attempt and I did my job. You have to act only with little stop. Rest market will take care. 10800 PE 2 times entry. 2 times exit. 155 to 172 180 to 240 Normally I am getting conviction after 3rd attempt



15 July 20

Whenever stock has seen either wild up or down move in recent month doesn't expect stock will move in range after result. This is not a season to sell stock option strangle.

kuch sikhne nahi milega.... I like how you keep everything simple and lucid. yday aapne kaha Whenever stock has seen either wild up or down move in recent month don't expect stock will move in range after result. same thing, today someone said, when IV of a particuar stck is high dont sell strangles, ab naya trader, IV dhunde jaayega.... but ur way is simple to understand

9:31 PM

wild upmove /downmove in the recent days only cause the IV to increase of a particular stock, IV increase is the effect, the cause is the price action, which u always focus on..i liked that...simple and effective 

9:33 PM

In my group I already told that Reliance has high premium on call and put but don't expect that you will gain theta decay. Before AGM stock was moving 3-4% so doesn't expect it will move in same range. 1980 to 1800 Almost 10% move from top. It's not easy to sell strangle

Now a day's operators are killing BTST and STBT players.  
Close near day low next day gap up  
Close near day high next day gap down.

16 July 20

Psychology is also a factor in trading At present all will like monthly 1L profit from trading 25L capital :4% will give 1L pm 10L capital :4% will give 40K In 2nd case trader will try to achieve big and will forget risk management. Return is same Just you need to control greed

HDFC bank result on Saturday and tomorrow difficult to get theta decay. Premium may increase too as already low.

17 July 20

Now a day everybody is selling option. But when to avoid selling 99% doesn't know. 2nd day I don't have any Index option writing position. Will initiate on Monday. Present position is stock option sell position. Size total: 1.15L qty

First time I don't have any options writing open position

Who has experienced?

Call increased put only less decreased. Face with tears of with tears of joy  
Experience matters.

18 July 20

Margin required for these positions is 80L around. Running profit is 1.2L  
But I can't say that ROI is 1.5% in a day to lure traders for my training because I have additional 12X capital to manage these positions if trade goes against.

On total capital this is only 0.1% ROI

After Result I created this. An Experience player knows very well that when to do such.  
Before result it's just a gambling. Note: I have 12X additional capital to manage these positions if trade goes against

MITESH... CE HCLTECH20JUL700CE	-18,200	4.70	24,220.00	6.03	700.00	109,760.00	109,760
MITESH... CE HCLTECH20JUL660CE	-32,200	9.30	60,480.00	11.18	660.00	359,940.00	359,940
MITESH... CE HCLTECH20JUL630CE	-7,000	17.70	40,950.00	23.55	630.00	164,850.00	164,850
MITESH... PE HCLTECH20JUL570PE	-19,600	5.95	-21,280.00	4.86	570.00	95,340.00	95,340
MITESH... PE HCLTECH20JUL590PE	-14,000	8.05	16,100.00	9.20	590.00	128,800.00	128,800
MITESH... PE HCLTECH20JUL600PE	-16,800	11.00	18,760.00	12.12	600.00	203,560.00	203,560
MITESH... PE HCLTECH20JUL630PE	-7,000	26.25	-17,500.00	23.75	630.00	166,250.00	166,250

Exited today all with another 1.3L gain. Overall gain 2.5L in 2 days.— above position 20 Jul 20

21 July 20

Axis bank GDR up 11.9%

Let's see tomorrow. I will sell only put if trades more than 5% positive tomorrow.

22 July 20

If you want to follow my stock set up then don't miss to follow [@hjyadav](#)



23 July 20

After 1900 CALL Today 2000 call Next target to trap 2100 call seller. Don't mesh with operators

1,195,840	-178,770	1,887	-	177.20	60.75	1,010	177.35	179.00	505	1900.00	2,
271,690	-39,390	535	28.85	160.35	59.95	505	120.50	160.40	505	1920.00	
412,080	-147,460	1,178	35.01	143.00	57.20	505	138.60	143.00	5,555	1940.00	2,
515,605	-236,845	1,691	35.56	125.25	52.65	505	124.05	125.25	505	1960.00	
365,620	-237,855	2,925	37.92	109.75	48.90	3,030	107.55	109.80	1,010	1980.00	
2,529,040	-1,397,840	22,527	36.82	93.00	42.55	1,515	93.00	94.00	5,555	2000.00	7,
487,830	-169,175	9,677	39.02	80.35	38.70	505	80.30	80.95	505	2020.00	
594,385	1,515	14,597	39.25	67.35	33.70	505	68.05	69.00	505	2040.00	1,
651,450	177,760	12,159	41.19	57.65	30.50	2,020	57.50	57.80	505	2060.00	1,
709,525	266,640	8,784	42.30	48.50	26.70	505	47.90	48.50	1,010	2080.00	1,
2,800,225	9,090	32,142	42.03	39.10	21.40	505	39.10	39.20	505	2100.00	1,
511,565	-76,255	5,644	42.23	31.70	17.60	505	31.45	31.70	2,020	2120.00	1,
465,105	113,120	4,649	42.74	25.00	13.55	5,050	24.65	25.45	2,525	2140.00	11,
640,845	64,640	4,423	42.58	19.70	10.40	3,535	19.50	20.00	7,070	2160.00	2,
1,343,300	-95,950	7,072	43.10	15.60	7.80	505	15.55	15.60	1,515	2180.00	5,
950,410	-54,035	8,783	44.29	12.80	5.70	1,010	12.75	12.80	505	2200.00	
288,355	-25,250	2,299	45.00	10.20	4.00	3,535	10.10	10.30	1,010	2220.00	2,
207,555	207,555	1,009	45.51	8.00	-6.90	505	7.50	8.00	18,180	2240.00	2,
18,997,595		144,367									

Top

te \*

24 July 20

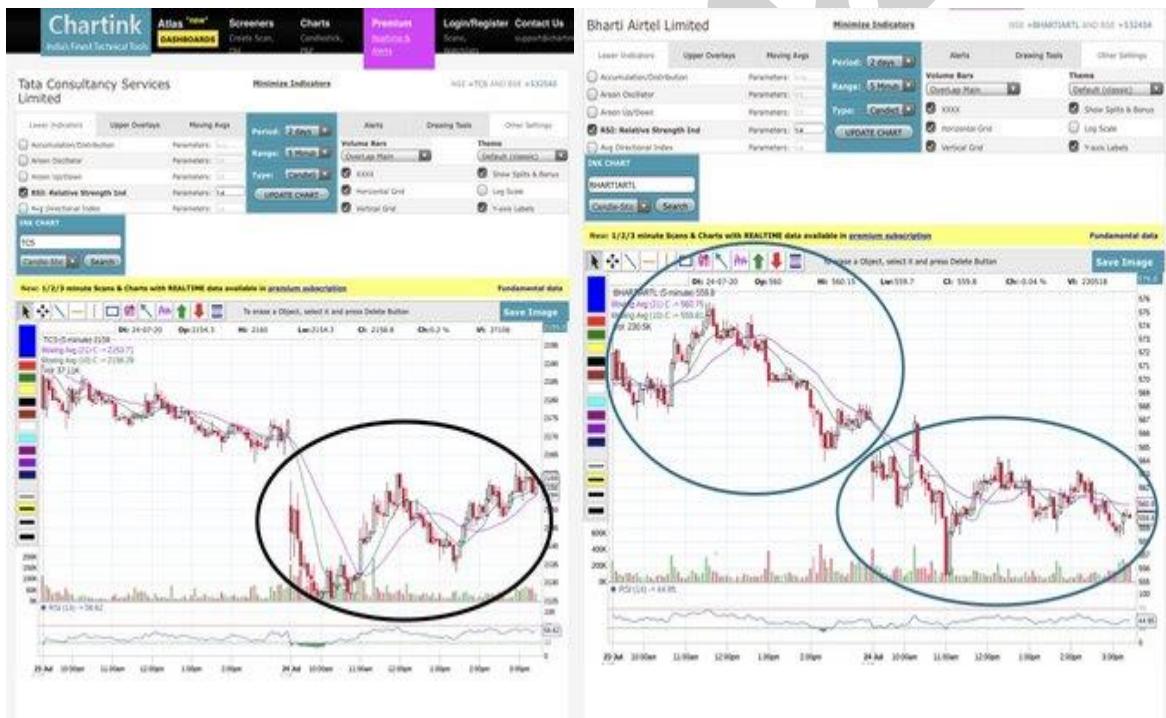
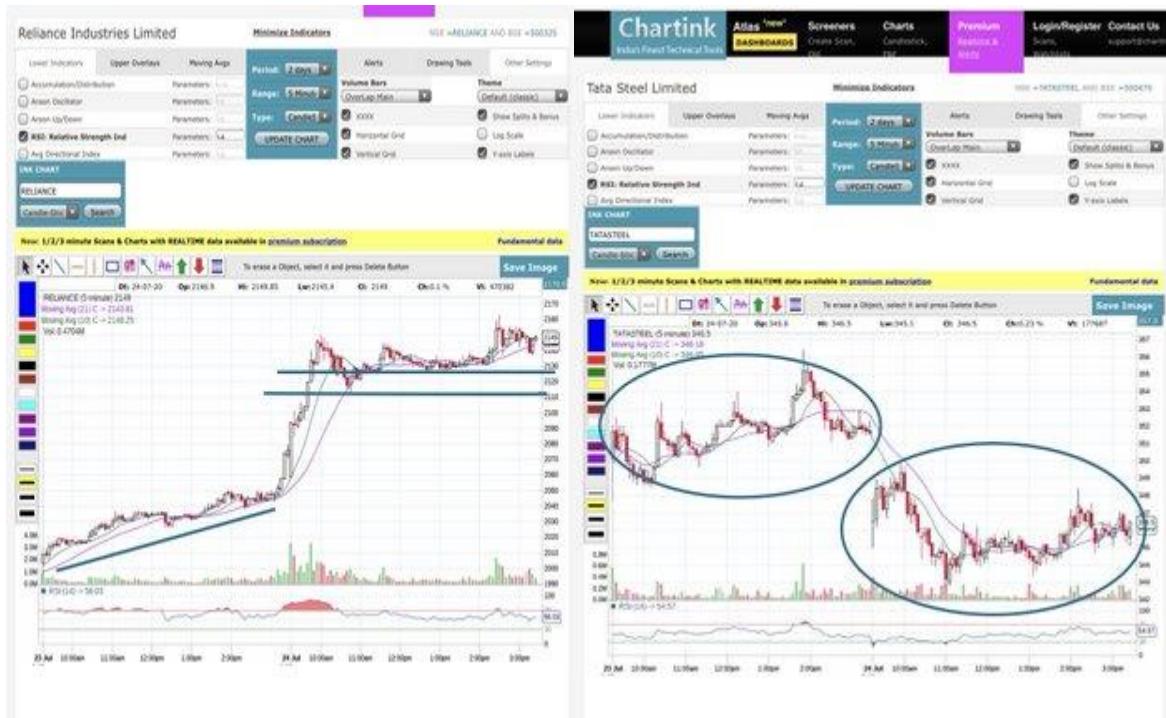
In my F2F video with elearn market I clearly told that if stock is going up with volume then it is not going for you to sell at up level and to make money on anticipation that it will come down in 1-2 days. Example: Reliance, Infy, Wipro, HCL tech, Muthoot fin. Experience matters

24 July 20

Main reason for losing in stock market. Traders are jumping from one pattern to another pattern. Always stick to single pattern as all patterns have their own advantages. I am following only breakout pattern.

25 July 20

In which chart you are getting high conviction to take trade?



Only reliance as it was in clear uptrend on previous day without giving any correction and next day also it was holding morning up move. TCS was down on previous day but next day chart was zigzag. Avoid candidate. Rest zigzag movement. Avoid

25 July 20

Taken Infy 900 PE sell position again as looks like 3 days down move ended after Friday upmove. Infy trying to take support at 900.

Symbol	INFY	?	Refresh Chart
Period	Daily	Log Chart <input checked="" type="checkbox"/>	Color Bars <input checked="" type="checkbox"/> Cross hair <input checked="" type="checkbox"/>
Chart Size	Medium	Chart Type	CandleStick
<input checked="" type="radio"/> Predefined Date Range		<input type="radio"/> Custom Date Range	
3 Months	From Date 2020-04-25	To Date 2020-07-25	



Upper Indicators	Lower Indicators	Refresh Chart
Exponential Moving Average	Close,20	
Exponential Moving Average	Volume	
None	MACD	12,26,9
	None	

Infy 900 PE positional trade. Taken after result and further consolidation of 3-5 days. App is showing closing rate. Avg sold rate is 12.5 Will close tomorrow below 2 I will invest total profit to buy Infy delivery.

Booked at 1.45

Closed.

03 Aug 20

I will prefer to sell 22800 and above call for this week expiry as banking stocks are looks weak

I will sell put above 22300 Bank nifty future level. To hedge partial also will prefer to sell 20000 PE only

07 Aug 20

Apollo tyre. Find logic through my previous tweet. Same set up as tata consumer.

Nest UpdateTime	Account Na...	Bu...	Trading Symbol	Total Qty	Strike Price	Price	Average Price	Status
07-Aug-2020 15:25:37	MITESHKUM...	SELL	APOLLOTYRE20AUGFUT	10,000	123.60	123.60	123.60	complete
07-Aug-2020 15:22:38	MITESHKUM...	SELL	APOLLOTYRE20AUGFUT	15,000	123.60	123.60	123.60	complete
07-Aug-2020 15:22:15	MITESHKUM...	SELL	APOLLOTYRE20AUGFUT	20,000	123.60	123.60	123.60	complete
07-Aug-2020 15:13:04	MITESHKUM...	SELL	APOLLOTYRE20AUGFUT	10,000	125.15	125.15	125.15	cancelled
07-Aug-2020 15:12:57	MITESHKUM...	SELL	APOLLOTYRE20AUGFUT	20,000	124.10	124.10	124.10	complete
07-Aug-2020 15:11:16	MITESHKUM...	SELL	APOLLOTYRE20AUGFUT	20,000	125.55	0.00	0.00	cancelled
07-Aug-2020 15:04:44	MITESHKUM...	SELL	APOLLOTYRE20AUGFUT	15,000	125.15	125.15	125.15	complete
07-Aug-2020 15:03:01	MITESHKUM...	SELL	APOLLOTYRE20AUGFUT	15,000	125.25	125.25	125.25	complete
07-Aug-2020 13:47:51	MITESHKUM...	SELL	APOLLOTYRE20AUGFUT	20,000	125.30	125.30	125.30	complete
07-Aug-2020 13:40:58	MITESHKUM...	SELL	APOLLOTYRE20AUGFUT	30,000	125.50	125.50	125.50	complete
07-Aug-2020 13:39:51	MITESHKUM...	SELL	APOLLOTYRE20AUGFUT	30,000	125.50	125.50	125.50	complete
07-Aug-2020 13:39:14	MITESHKUM...	SELL	APOLLOTYRE20AUGFUT	5,000	125.50	125.50	125.50	complete
07-Aug-2020 13:39:05	MITESHKUM...	SELL	APOLLOTYRE20AUGFUT	50,000	125.40	125.40	125.40	complete
07-Aug-2020 09:32:31	MITESHKUM...	BUY	APOLLOTYRE20AUGFUT	15,000	118.90	118.90	118.90	complete
07-Aug-2020 09:32:27	MITESHKUM...	BUY	APOLLOTYRE20AUGFUT	15,000	119.00	119.00	119.00	complete
07-Aug-2020 10:07:22	MITESHKUM...	BUY	APOLLOTYRE20AUGFUT	25,000	119.75	119.75	119.75	complete
07-Aug-2020 10:40:16	MITESHKUM...	BUY	APOLLOTYRE20AUGFUT	25,000	121.10	121.10	121.10	complete
07-Aug-2020 11:40:11	MITESHKUM...	BUY	APOLLOTYRE20AUGFUT	10,000	124.00	0.00	0.00	cancelled
07-Aug-2020 11:39:29	MITESHKUM...	BUY	APOLLOTYRE20AUGFUT	5,000	124.00	124.00	124.00	complete
07-Aug-2020 09:31:07	MITESHKUM...	BUY	APOLLOTYRE20AUGFUT	5,000	118.25	118.25	118.25	complete
07-Aug-2020 09:31:09	MITESHKUM...	BUY	APOLLOTYRE20AUGFUT	5,000	118.30	118.30	118.30	complete
07-Aug-2020 11:36:38	MITESHKUM...	BUY	APOLLOTYRE20AUGFUT	50,000	124.35	124.35	124.35	complete
07-Aug-2020 10:48:09	MITESHKUM...	BUY	APOLLOTYRE20AUGFUT	30,000	121.75	121.75	121.75	complete
07-Aug-2020 09:38:15	MITESHKUM...	BUY	APOLLOTYRE20AUGFUT	20,000	119.15	119.15	119.15	complete
07-Aug-2020 09:34:21	MITESHKUM...	BUY	APOLLOTYRE20AUGFUT	20,000	119.10	119.10	119.10	complete
07-Aug-2020 09:35:46	MITESHKUM...	BUY	APOLLOTYRE20AUGFUT	20,000	119.60	119.60	119.60	complete

When total volume traded is 1 cr qty in the morning and you have 2.35L qty open position then you can say I am creating OI. This is only mine. I have not counted my group open position. Imagine OI contribution through my group.

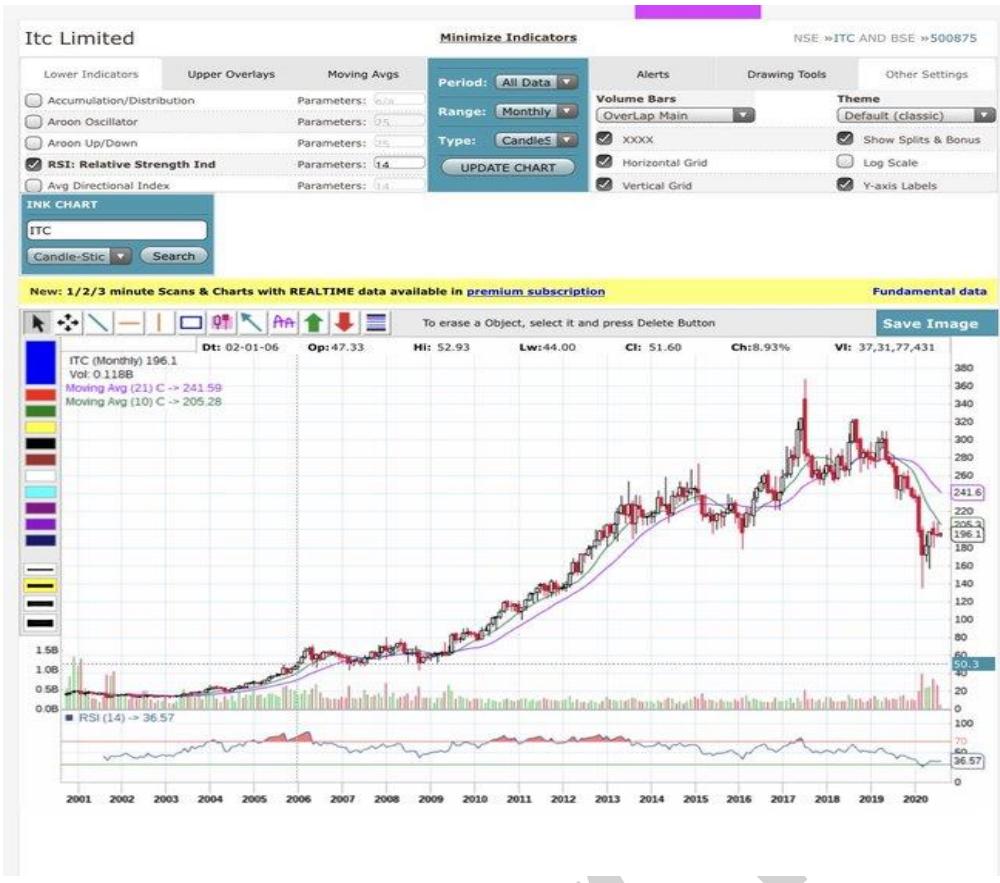
09 Aug 20

Checked daily chart of one FNO stocks. Found same pattern as Tata consumer and Apollo tyre has in last week. Find it. Your home work.

I will disclose after taking trades as I will have huge qty in this counter. So don't ask for stock name. At least I have given hint. Check daily chart and find same set up as mentioned stocks. Note : I will take trade only when my set up will come.

--- It was UPL. But did not got big movement as expected. Huge down move 4 days ago was rejected on Friday. That was the reason

I don't understand why Gurus are blaming ITC. Why don't they see it from 20 to 360 with decent dividend every year. They want to eat Malai every year without any pain



@learner\_naveen

12 Aug 20

Premiums are very low for bank nifty as well as nifty. Selling looks difficult for this week as well as coming week. Need clear direction in next week. Wait for loose ball to hit sixes. Taking less trades for few days is also a part of trading system.

Breakout happened in almost 90% stocks. Now sideways move may continue in next few days. Up and down move in consolidation phase will take out your trade SL. Trade cautiously now

Today SBI up with very very high volume and still not able to move more than 5%. That's why I am not convinced with breakout. Will wait for few more days to decide I said single line in my F2F video. Whenever breakout will happen on any side it will not give chance to retailer to enter or exit. SBI was giving chance to enter at 202-203 to retailer. Now you got the answer for fake breakout. 5L vale course mai bhi koi aisa nahi sikhayega

15 Aug 20

Look at the explanation for how to read OI. Observe it for next one month and take decision by yourself. Note: At present I am not looking at OI data due to high VIX. To learn this you don't need to pay your money to someone

OI -Open Interest.

Normally option sellers are looking at Highest OI strike to decide support and resistance to sell option.

Now a days mostly all do option selling on expiry day so It is difficult to find real OI build up by smart money players.

And one thing is sure that market movers are not interested to sell penny option which are trading at 5-10-15 Rs.

They are interested in selling high premium option which are trading at 70-90-100 and above.

Here few will think that then why instead of selling they are not buying option.

Ans. They are doing both buying and selling because they have enough money and liquidity is low for them. So they will take every opportunity to make money by buying and selling.

Now How I am looking at Option chain on expiry day.

I am not looking at highest strike OI.

Take example of 13<sup>th</sup> Aug 2020 expiry day.

In the morning bank nifty was trading at 22400 around for 1 hr. Previous trend was on upside. Mostly all were bullish.

Now instead of looking at highest strike OI you have to observe only few strikes.

Here Bank nifty was trading at 22400 around. So you have to observe 22300 put, 22400 call & put and 22500 call CHANGE IN OI.

Why We are observing above strike?

Because premium are high on nearest strike and Market movers are interested in selling high premium.

Keep in mind normal players are not going to sell near OTM or ATM strike due to fear of losing in case of big move.

Now Observe change in OI in 22300 put, 22400 call and put and 22500 call.

Last week Bank nifty was trading at 22400 and I observed that 23300 put addition was not fast even bank nifty was trading 100 points up. By looking at Chart you can observe that even at 22400 rate call selling was more at 22400 then put selling at 22300 strike. So it was indicating that ban nifty may reverse from 22400 and smart money players were busy in writing 22400/500 high premium strike call.

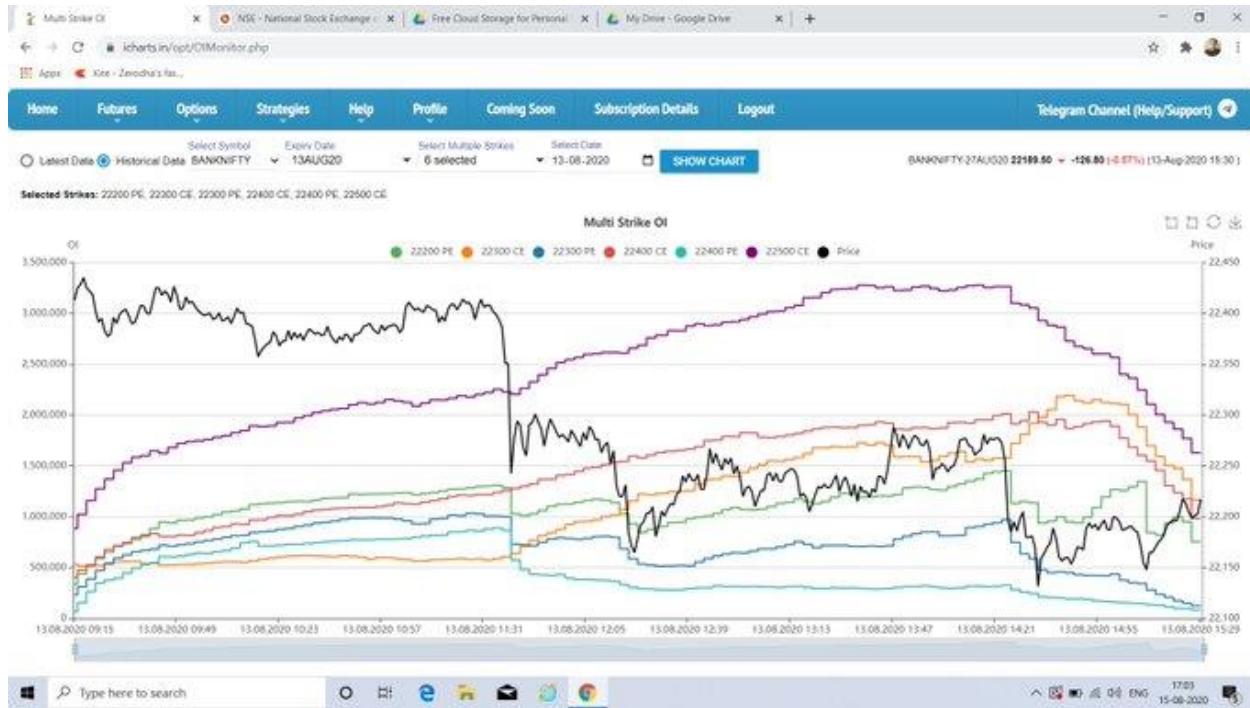
There was continuous increase in 22400 call writing even bank nifty was trading above 22400 and less increase in 22400 put.

That was indicating that big players were writing more calls than put.

Check the attached images of 13<sup>th</sup> Aug expiry OI charts.

Data taken from icharts.in option tool.

This observation is working perfect during low VIX. VIX below 15 is perfect. With high VIX it will not work always as data may change anytime.



This is my experience and you will not find this explanation in any book. Yo teach this someone is charging and here it is free for you.

15 Aug 20 Question answered

As you said they do both buying and selling, then how did you identify that they were sellers and not buyers ---They will buy ITM option and ATM option

Even after giving clear explanations about how to read OI few are still attending paid courses to understand OI.

There is no value of free lunch.

Far OTM OI has no meaning. Even my group is selling 2L Nifty option far OTM. That doesn't mean support or resistance at same strike.

Quote Tweet

@learner\_naveen

17 Aug 20

Lunch box under formation for Nifty. Inside box consolidation will continue. Outside box we may get one side movement



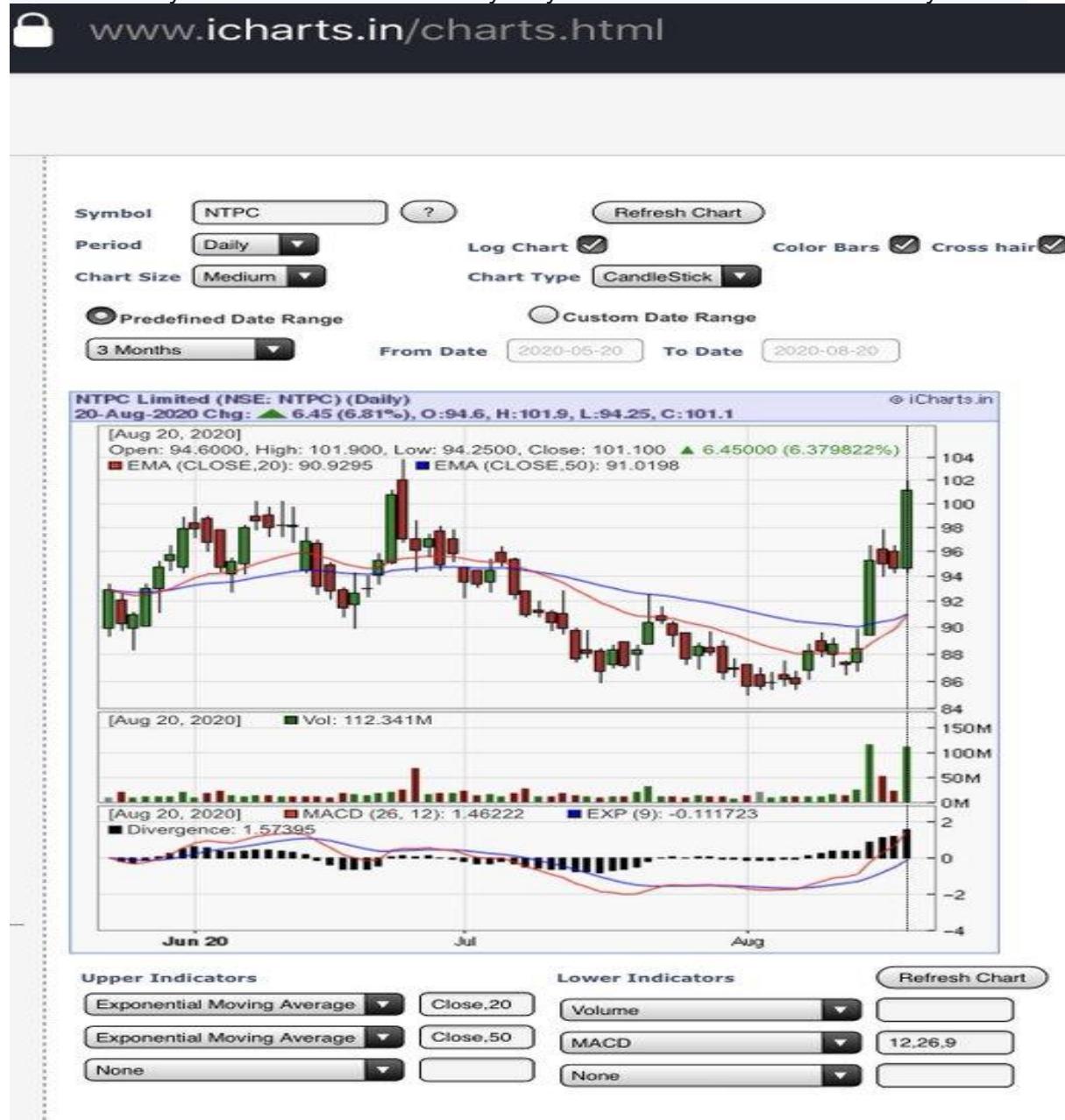
19 Aug 20

First time I had not taken any index option position throughout week due to AGR hearing. But thanks to monthly expiry near so sold only stock options. It's better to find alternative.

20 Aug 20

Traded NTPC today. First entry at 97.5. till 99.5. Trail SL hit at 99.15 Second entry at 100.3 and exit at 101.5

Reason - It was traded with high volume 2 days ago. Highest volume in last 3 months. Stock should be in your radar for next few days if you will find such volume in any stocks



21 Aug 20

Whenever Stock will go down it will not give chance to exit your long positions. And whenever stock will go up also it will not give chance to enter. (Normally investor/traders are feeling that I have seen X rate just before 5 days then why should I buy at X+10% rate Only daredevil traders/Investors will catch the move.

22 Aug 20

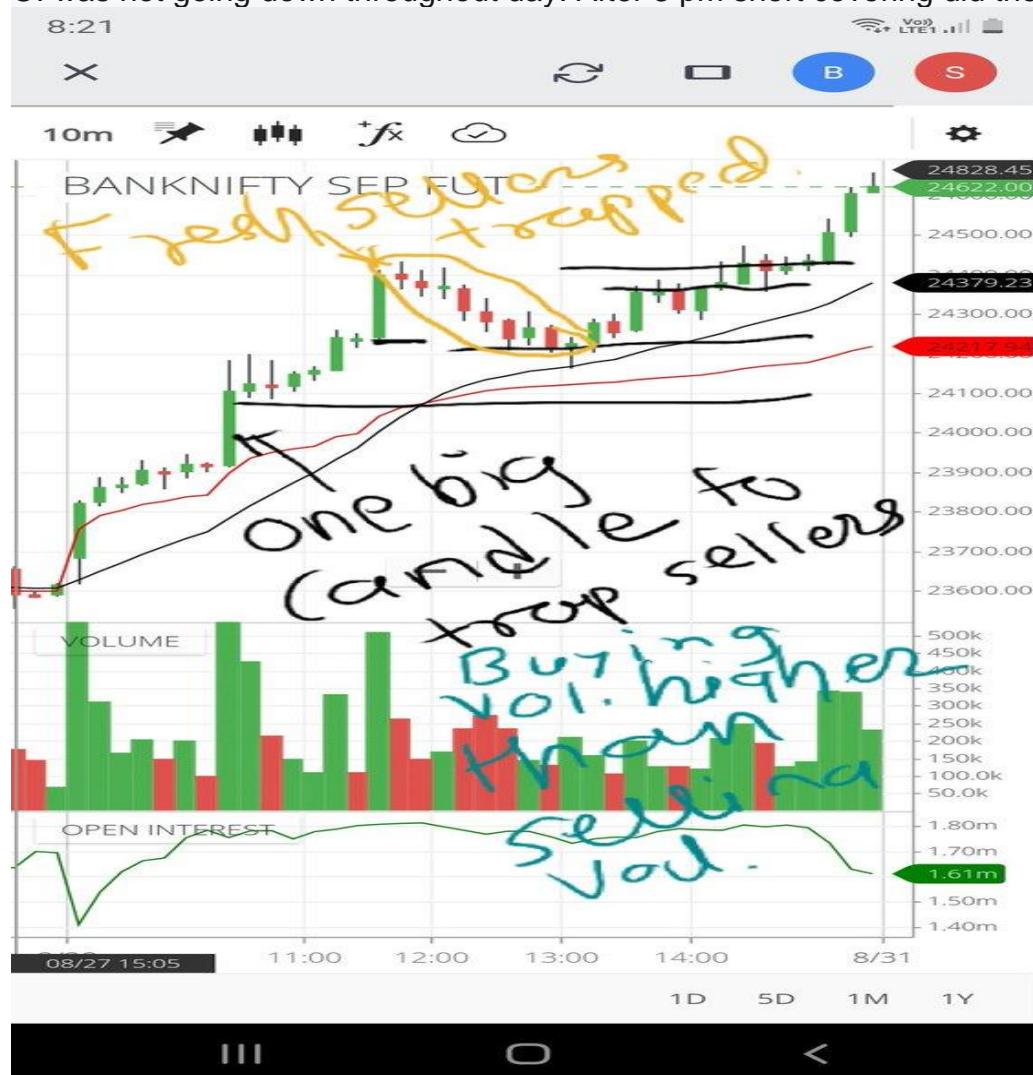
Now a days I am observing that trading patterns are changing easily. Operators are doing SL hunting game. Reason: All are becoming technical experts.

25 Aug 20

Look at pre-opening. Whichever in top gainer and loser focus only on those stocks. Secret bata diya ab to maine

28 Aug 20

OI was not going down throughout day. After 3 pm short covering did the job.



29 Aug 20

If you are trading in option then which chart will you prefer to watch?

-----I am watching only underlying chart. Option chart to check only particular period high and low to keep SL in system

29 Aug 20

Wrong trading. Just to get 37 points you sold against trend and missed big profit. This is not a proper hedge whenever you are trading with future. Better buy put option to protect long position

Open Position Results		
Symbol Product	Net Quantity ATP	LTP MTM
BANKNIFTY 03 SEP 2020 25000 CE	-600	208.75
MARGIN-SELL	37.11	-102,983.75
BANKNIFTY 24 SEP 2020	600	24,619.90
MARGIN-BUY	24,374.86	147,025.00

1 of 1

[PREVIOUS](#)      [NEXT](#)

[FILTER](#)

30 Aug 20

When I had started my full time trading, I was debt free

30 Aug 20

In 2010 I observed Nifty 3 straddles for continuous one month. More than 70% premium decay as nifty moved in narrow range. Next month I sold 3 straddles and incurred loss due to directional move. After that I didn't sold option as I moved to another pattern. My biggest mistake---- Never change trading pattern

01 Sep 20

Question - If you are trading in option then which chart will you prefer to watch?

Answer - I am watching only underlying chart. Option chart to check only particular period high and low to keep SL in system

03 Sep 20

Up to 2:45 Nifty trading in narrow range. 11530 to 11580 Expecting move around 3 pm so exited

One of the best Exit. 11550 PE

Nest UpdateTime	Account Na...	Bu...	Trading Symbol	Total Qty	Strike Price	Price	Average Price	Status
03-Sep-2020 14:46:04	MITESHKUM...	BUY	NIFTY03SEP2011550PE	7,500	11,550.00	5.50	5.50	complete
03-Sep-2020 14:46:03	MITESHKUM...	BUY	NIFTY03SEP2011550PE	7,500	11,550.00	5.50	5.50	complete
03-Sep-2020 14:46:03	MITESHKUM...	BUY	NIFTY03SEP2011550PE	7,500	11,550.00	5.50	5.50	complete
03-Sep-2020 14:46:03	MITESHKUM...	BUY	NIFTY03SEP2011550PE	7,500	11,550.00	5.50	5.50	complete
03-Sep-2020 14:46:03	MITESHKUM...	BUY	NIFTY03SEP2011550PE	7,500	11,550.00	5.50	5.50	complete
03-Sep-2020 14:46:01	MITESHKUM...	BUY	NIFTY03SEP2011550PE	7,500	11,550.00	5.50	5.50	complete
03-Sep-2020 14:46:01	MITESHKUM...	BUY	NIFTY03SEP2011550PE	7,500	11,550.00	5.50	5.34	complete
03-Sep-2020 14:46:01	MITESHKUM...	BUY	NIFTY03SEP2011550PE	7,500	11,550.00	5.50	5.33	complete
03-Sep-2020 14:46:00	MITESHKUM...	BUY	NIFTY03SEP2011550PE	7,500	11,550.00	5.50	5.07	complete
03-Sep-2020 14:46:00	MITESHKUM...	BUY	NIFTY03SEP2011550PE	7,500	11,550.00	5.50	4.92	complete
03-Sep-2020 14:46:00	MITESHKUM...	BUY	NIFTY03SEP2011550PE	7,500	11,550.00	5.50	4.81	complete
03-Sep-2020 14:21:28	MITESHKUM...	SELL	NIFTY03SEP2011550PE	7,500	11,550.00	11.20	11.20	complete
03-Sep-2020 14:16:27	MITESHKUM...	SELL	NIFTY03SEP2011550PE	7,500	11,550.00	19.00	0.00	cancelled
03-Sep-2020 13:45:56	MITESHKUM...	SELL	NIFTY03SEP2011550PE	7,500	11,550.00	11.50	11.66	complete
03-Sep-2020 13:40:42	MITESHKUM...	SELL	NIFTY03SEP2011550PE	7,500	11,550.00	16.00	16.07	complete
03-Sep-2020 13:36:14	MITESHKUM...	SELL	NIFTY03SEP2011550PE	7,500	11,550.00	17.20	17.20	complete
03-Sep-2020 13:33:47	MITESHKUM...	BUY	NIFTY03SEP2011550PE	7,500	11,550.00	20.00	0.00	cancelled
03-Sep-2020 13:33:47	MITESHKUM...	BUY	NIFTY03SEP2011550PE	7,500	11,550.00	20.00	0.00	cancelled
03-Sep-2020 13:33:47	MITESHKUM...	BUY	NIFTY03SEP2011550PE	7,500	11,550.00	20.00	0.00	cancelled
03-Sep-2020 13:33:47	MITESHKUM...	BUY	NIFTY03SEP2011550PE	7,500	11,550.00	20.00	0.00	cancelled
03-Sep-2020 13:33:47	MITESHKUM...	BUY	NIFTY03SEP2011550PE	7,500	11,550.00	20.00	0.00	cancelled
03-Sep-2020 13:33:47	MITESHKUM...	BUY	NIFTY03SEP2011550PE	7,500	11,550.00	20.00	0.00	cancelled
03-Sep-2020 13:33:47	MITESHKUM...	BUY	NIFTY03SEP2011550PE	7,500	11,550.00	20.00	0.00	cancelled
03-Sep-2020 13:33:47	MITESHKUM...	BUY	NIFTY03SEP2011550PE	7,500	11,550.00	20.00	0.00	cancelled
03-Sep-2020 13:07:23	MITESHKUM...	SELL	NIFTY03SEP2011550PE	7,500	11,550.00	12.00	12.03	complete
03-Sep-2020 13:05:22	MITESHKUM...	SELL	NIFTY03SEP2011550PE	7,500	11,550.00	10.65	10.73	complete
03-Sep-2020 13:04:36	MITESHKUM...	SELL	NIFTY03SEP2011550PE	7,500	11,550.00	13.85	13.85	complete
03-Sep-2020 13:01:52	MITESHKUM...	SELL	NIFTY03SEP2011550PE	7,500	11,550.00	15.65	15.67	complete
03-Sep-2020 13:00:20	MITESHKUM...	SELL	NIFTY03SEP2011550PE	7,500	11,550.00	19.90	19.93	complete
03-Sep-2020 12:58:08	MITESHKUM...	SELL	NIFTY03SEP2011550PE	6,750	11,550.00	19.70	19.88	complete
03-Sep-2020 12:57:57	MITESHKUM...	SELL	NIFTY03SEP2011550PE	7,500	11,550.00	19.50	19.50	complete
03-Sep-2020 12:56:46	MITESHKUM...	SELL	NIFTY03SEP2011550PE	750	11,550.00	19.00	19.28	complete

07 Sep 20

M&M showing sign of profit booking at current level after continuous rally from April this green candle is rejection candle now



Trading Symbol	Account...	NetQty	LastTrad...	MarkToMarket	BEP
M&M20SEPPUT	MITESHKU...	615.95		161,000.00	

10 Sep 20  
24L + today. Positional Profit 10L. Rest Intra expiry

Filter Options								
Exchg.Seg	Trading Symbol	Product	Pro/Cli	Account Id	Account Name			
(ALL)	(ALL)	(ALL)	(ALL)	(ALL)	(ALL)			
<b>Positions List</b>								
Da	Account...	O...	Trading Symbol	NetQty	LastTrad...	MarkToMarket	BEP	Strike Price
Ne	MITESHKU... CE	BANKNIFTY10SEP2022300CE		166.20	-295,397.50	22300.00	-295,397.50	726,038
	MITESHKU... PE	BANKNIFTY10SEP2022300PE		0.05	96,192.50	22300.00	96,192.50	100,192
	MITESHKU... PE	BANKNIFTY10SEP2022200PE		0.05	85,100.00	22200.00	85,100.00	105,725
	MITESHKU... PE	BANKNIFTY10SEP2022400PE	-5,000	0.05	-133,075.00	26.57	22400.00	-132,825.00
	MITESHKU... CE	[REDACTED]						307
	MITESHKU...	RELIANCE20SEPPUT		2,319.20	65,877.25		65,877.25	23,306,027
	MITESHKU... CE	BANKNIFTY10SEP2022700CE		0.10	220,275.00	22700.00	220,275.00	280,275
	MITESHKU... CE	[REDACTED]						548
	MITESHKU... PE	[REDACTED]						012
	MITESHKU... CE	BANKNIFTY17SEP2023300CE		115.45	78,518.75	23300.00	78,518.75	370,000
	MITESHKU... CE	BANKNIFTY17SEP2023400CE		99.00	473,497.50	23400.00	473,497.50	1,679,747
	MITESHKU... PE	[REDACTED]						78
	MITESHKU...	[REDACTED]						00
	MITESHKU... PE	BANKNIFTY10SEP2021900PE		0.05	581,481.25	21900.00	581,481.25	625,625
	MITESHKU... PE	BANKNIFTY10SEP2022000PE		0.05	546,550.00	22000.00	546,550.00	593,300
	MITESHKU... PE	BANKNIFTY10SEP2022100PE		0.05	292,191.25	22100.00	292,191.25	322,380
	MITESHKU... CE	BANKNIFTY10SEP2022400CE		65.55	-290,643.75	22400.00	-290,643.75	7,490,777
	MITESHKU... CE	BANKNIFTY10SEP2022500CE	-5,375	0.05	607,497.50	113.07	22500.00	607,766.25
	MITESHKU... CE	BANKNIFTY10SEP2022600CE		0.05	1,069,607.50	22600.00	1,069,607.50	2,096,292
	MITESHKU... PE	NIFTY10SEP2011200PE		0.05	189,420.00	11200.00	189,420.00	207,900
	MITESHKU... CE	NIFTY10SEP2011300CE		149.60	-206,126.25	11300.00	-206,126.25	1,133,673

13 Sep 20

Question - Whenever I will announce my workshop or webinar trollers will get heart attack by looking at participants

Answer - Watch my F2F video with elearnmarket and my recently shared OI theory and my past tweet with chart explanation. 75% of my workshop content is there. Why do you want to pay for me?

26 Sep 20

Question - @Mitesh\_Engr Sir, Thanks for sharing your market knowledge on twitter for the newbies. We are indebted. I am an options trader and keen to backtest my strategies on options. Currently, I did backtest it with Index values

Answer - I never looked at any backtest or did any. I am believing in only back rest after taking trade based on my set up

Even Nifty was falling to 10800 Apollo Hospital was trading at all time high. Short term positive

Filter Options		Exchg.Seg	Trading Symbol	Product	Pro/Cli	Account Id	Ac
( ALL )	( ALL )	( ALL )	( ALL )	( ALL )	( ALL )	( ALL )	( ALL )
Filter X Positions List							
[+]	Da	Account...	O..	Trading Symbol	NetQty	LastTrad...	MarkToMarket
[+]	Ne	MITESHKU...		APOLLOHOSP20OCTFUT	2,015.10	127,000.00	BEP Strike Price

I am giving my call in advance before taking trades. Done

Entry, Pyramiding and Exit. Escort. Check with 3 min chart.

Nest	UpdateTime	Bu...	Trading Symbol	Account Na...	Total Qty	Traded Qty	Strike Price	Price	Average Price	Status	Rej
28-Sep-2020	10:08:41	BUY	ESCORTS20OCTFUT	MITESHKUM...	1,100	1,100	1,262.60	1,262.60	complete		
28-Sep-2020	10:08:43	BUY	ESCORTS20OCTFUT	MITESHKUM...	1,100	1,100	1,262.75	1,262.65	complete		
28-Sep-2020	10:09:18	BUY	ESCORTS20OCTFUT	MITESHKUM...	1,100	1,100	1,264.35	1,264.30	complete		
28-Sep-2020	10:12:17	BUY	ESCORTS20OCTFUT	MITESHKUM...	1,100	1,100	1,261.25	1,261.25	complete		
28-Sep-2020	10:14:08	BUY	ESCORTS20OCTFUT	MITESHKUM...	1,100	1,100	1,263.80	1,263.80	complete		
28-Sep-2020	10:14:44	BUY	ESCORTS20OCTFUT	MITESHKUM...	1,100	0	1,263.50	0.00	cancelled		
28-Sep-2020	10:19:18	BUY	ESCORTS20OCTFUT	MITESHKUM...	1,100	1,100	1,262.40	1,262.40	complete		
28-Sep-2020	10:29:21	BUY	ESCORTS20OCTFUT	MITESHKUM...	2,200	2,200	1,266.35	1,265.95	complete		
28-Sep-2020	10:29:41	BUY	ESCORTS20OCTFUT	MITESHKUM...	2,200	2,200	1,267.75	1,267.75	complete		
28-Sep-2020	10:29:49	BUY	ESCORTS20OCTFUT	MITESHKUM...	2,200	2,200	1,266.95	1,266.95	complete		
28-Sep-2020	10:31:28	BUY	ESCORTS20OCTFUT	MITESHKUM...	3,300	3,300	1,268.30	1,268.30	complete		
28-Sep-2020	10:33:25	BUY	ESCORTS20OCTFUT	MITESHKUM...	4,400	4,400	1,273.70	1,273.70	complete		
28-Sep-2020	10:36:50	SELL	ESCORTS20OCTFUT	MITESHKUM...	5,500	0	1,280.00	0.00	cancelled		
28-Sep-2020	11:11:42	SELL	ESCORTS20OCTFUT	MITESHKUM...	3,300	3,300	1,294.00	1,294.00	complete		
28-Sep-2020	11:12:13	SELL	ESCORTS20OCTFUT	MITESHKUM...	3,300	3,300	1,296.00	1,296.00	complete		
28-Sep-2020	11:15:25	SELL	ESCORTS20OCTFUT	MITESHKUM...	3,300	3,300	1,297.50	1,297.50	complete		
28-Sep-2020	11:39:52	SELL	ESCORTS20OCTFUT	MITESHKUM...	3,300	3,300	1,302.00	1,302.00	complete		
28-Sep-2020	13:06:28	SELL	ESCORTS20OCTFUT	MITESHKUM...	3,300	0	1,305.80	0.00	cancelled		
28-Sep-2020	13:12:37	SELL	ESCORTS20OCTFUT	MITESHKUM...	3,300	3,300	1,297.50	1,297.50	complete		
28-Sep-2020	13:23:40	SELL	ESCORTS20OCTFUT	MITESHKUM...	2,200	2,200	1,298.50	1,298.50	complete		
28-Sep-2020	13:38:02	SELL	ESCORTS20OCTFUT	MITESHKUM...	2,200	2,200	1,301.00	1,301.00	complete		
28-Sep-2020	14:05:45	BUY	ESCORTS20OCTFUT	MITESHKUM...	1,200	1,200	1,293.20	1,293.20	complete		

08 Oct 20

Keep only one line in your mind. If operators have to trap you then they will not give a chance to exit your position. Keep SL in system. Today happened with put seller. One big red candle enough for them to make you cry

18 Oct 20

Find yourself the answer. If you don't know read my past tweets or F2F video with elearn market.  
You can apply same theory for upside also.



Genuine question.

Based on first red candle and upside within few Minutes I sold put as seller trapped. But after 1 hrs here put seller or future buyers trapped. One has to change position accordingly. Look at my position on Thursday. U will get answer. I changed immediately.

Filter Options

Exch.Seg	Trading Symbol	Product	Pro/Cli	Account Id	Account Name					
(ALL)	(ALL)	(ALL)	(ALL)	(ALL)	(ALL)					
File x Positions List										
Da	Account...	O..	Trading Symbol	NetQty	LastTrad...	MarkToMarket	BEP	Strike Price	NetValue	NetSe
Ne	MITESHKU...	CE	BANKNIFTY15OCT2023500CE	-7,500	0.05	58,936.25	7.91	23500.00	59,311.25	59,
	MITESHKU...	CE	NIFTY15OCT2011800CE	-27,000	0.05	262,095.00	9.76	11800.00	263,445.00	263,
	MITESHKU...	CE	NIFTY15OCT2011850CE	-112,500	0.05	2,162,835.00	19.28	11850.00	2,168,460.00	2,168,
	MITESHKU...	PE	NIFTY29OCT2012000PE		375.00	1,089,555.00		12000.00	1,089,555.00	13,713,
	MITESHKU...	CE	NIFTY15OCT2011900CE	-37,500	0.05	332,928.75	8.93	11900.00	334,803.75	1,081,
	MITESHKU...	CE	NIFTY15OCT2011950CE	-22,500	0.05	265,792.50	11.86	11950.00	266,917.50	266,
	MITESHKU...	PE	NIFTY20OCTFUT		11,675.00	1,482,033.75			1,482,033.75	201,464,
	MITESHKU...	PE	BANKNIFTY15OCT2023800PE		728.00	-423,510.00		23800.00	-423,510.00	746,
	MITESHKU...	PE	BANKNIFTY15OCT2023900PE		825.00	-2,110,158.75		23900.00	-2,110,158.75	5,316,
	MITESHKU...	PE	NIFTY15OCT2011850PE		169.50	-157,638.75		11850.00	-157,638.75	136,
	MITESHKU...	PE	BANKNIFTY15OCT2024000PE		932.30	-1,308,281.25		24000.00	-1,308,281.25	2,253,
	MITESHKU...	SRF20OCTFUT			4,339.00	-286,025.00			-286,025.00	22,010,
	MITESHKU...	PE	BANKNIFTY15OCT2023700PE		629.65	-100,160.00		23700.00	-100,160.00	160,
	MITESHKU...	PE	INFY20OCTFUT		1,104.85	243,060.00			243,060.00	99,664,
	MITESHKU...	PE	BANKNIFTY15OCT2023400PE		300.10	284,606.25		23400.00	284,606.25	471,
	MITESHKU...	PE	BANKNIFTY15OCT2022500PE		0.05	129,750.00		22500.00	129,750.00	146,
	MITESHKU...	PE	BANKNIFTY15OCT2022700PE		0.05	172,500.00		22700.00	172,500.00	192,
	MITESHKU...	PE	BANKNIFTY15OCT2023000PE	-7,500	0.05	4,368.75	0.63	23000.00	4,743.75	72,

Option Qty(%) Price Mkt Prot

Rice ALL  Square Off Exact Qty 100 0  Position Conversion

BQ : 357450 BV : 348076000.00 SV : 350189412.50 SQ : 571950 NET VAL : 2113412.50 MTM : 2102687.50 NET QTY : -214500

26 Oct 20

Even today it was trading below sell price. U should keep SL c2c if sold

27 Oct 20

Que -Sir one question. BNF is going up but OI is reducing. Is this short covering happening here??

Ans - Mostly Rollover to next month happening in last 3 days of monthly expiry

27 Oct 20



1. Bulls tried to cross 24000 for the two times.
2. Bulls got success and lift upto 24800
3. In next few days bears tried to pull bank nifty down upto 23900 level.  
But back to back 3 big red candles rejected by bulls and today again 24700 level with the help of unexpected Kotak bank up move.

Now I am not expecting bank nifty to trade below 24300 for this week expiry.  
Take your decision. This is my view.

View failed. Now resistance 24700 is strong

Last week booked loss in sold put and immediately sold calls at 24700/600/500. In similar fashion upside rejected as I gave for down side rejection. Take your decision quickly and reverse the position to recover and make some profit. This is the learning

31 Oct 20

Current position. first created Ratio spread in 25500 call and 26000 call in 1:5 ratio. Buy:sell. Later created strangle sell position 22100 put and 25500 call after booking ratio spread. Note: I have balance 40% capital to manage this position.

<input type="checkbox"/>	NRML	BANKNIFTY 5 <sup>th</sup> NOV 25500 PE NFO	-300	52.71	43.95	+2,627.50	-16.62%
<input type="checkbox"/>	NRML	BANKNIFTY 5 <sup>th</sup> NOV 26000 CE NFO	-300	52.16	51.00	-5,630.00	-2.23%
<input type="checkbox"/>	NRML	BANKNIFTY 5 <sup>th</sup> NOV 22100 CE NFO	0	0.00	20.25	+14,700.00	0.00%
Total							+11,697.50

I am not doing hedging. Only SL as per my set up.

31 Oct 20

**Que** – Mitesh bhai, any particular reason why you selected 22100 and not 22000 for strangle

**Ans** - Same premium

05 Nov20

This is how I am playing with reversal. Small SL big gain. Just wait for confirmation and do your job. Green candle was my conviction and bank nifty back to ATP level after down move.



First I am deciding my SL then taking trade with risk per SL

22 Nov 20

We have seen 3 times same low in last 5 trading days. We have to watch this low level to break with volume for trend reversal. Above it consolidation or up move will continue.



28 Nov 20

I know support, resistance, breakout, pull back, BIG BIG Option GREEKS Still I am not able to make money. Reason Lake of execution. Solution Do execution when your set up is ready with SL in system and feel the difference in trading.

## **29 Nov 20**

1. Common question to me every time from newcomers. How to learn TA. Concentrate only on support, resistance, breakout and volume. Google it. You will get it. Normally supply and demand is giving move in slow motion. Useful for players with low capital.
2. Supply and demand theory needs patience to hold your position. Can move slowly. That's why useful for low capital. Demand is near support and supply near resistance. One can buy near support and sell near resistance. Just keep 1% SL below swing low and above swing high
3. Breakout with volume is powerful for big move. It can give you instant result within a week with big move and you can play with big qty as conviction is high in such trades. Always keep big volume breakout candle day high SL for short position and candle low for buy position
4. Based on SL keep your position size in such a way that if SL hit you can lose more than 1% of your trading capital. Later if move is in your favor and change in SL do pyramiding to gain more. Keep running your winning position unless trail SL hit. That's all
5. One can book partial position as per their satisfaction

When I was trading with less capital I was concentrating on future trades. Now with big capital I am concentrating on option selling only. (Exit difficult with big qty in future trading) After few years I will concentrate on cash stocks

## **30 Nov 20**

Que - Sir please tell us which broker you use

Ans – Reliance

## **03 Dec 20**

Since last 11 trading sessions bank nifty is trading near 29500. Expecting to break range 29000 or 30000. Wait and watch. In between I will prefer to sell 31000 & 28000 put.

Now 30000 broken. I will sell more put. BN reverse from 29500 level yesterday after intra fall. So it's better to sell 29300 and below put. One can hedge overnight by buying 28500 put. To defend 31000 call sell position I can move put strike as per next move.

If up move continues I will move it to 31500 call

## **06 Dec 20**

Checkout MARUTI & LT New breakout candidate. Follow weekly low as SL for short term

## **16 Dec 20**

New breakout HDFC above 2400 Short term positive with SL 2370

## **18 Dec 20**

**Que** - In option selling, you hold any position for overnight or all trades intraday?

**Ans – Positional only**

**Que** - sir 1 year experience enough to make money with proper risk management and money management taking all the ups and down with 1 drawdown .....just want confidence from you please reply sir.....and initial capital 20 lakh

**Ans** - Experience not enough. If you have experienced big up and down in 1 year with consolidation then enough

## 25 Dec 20

One of the best skill of trader. Reverse trading after SL. If you are master in that then no one can prevent you to make money from stock market.

28 Dec 20

Only reason to sell put. No any fancy indicators



In above chart, for me this is high conviction trade. With such set up I will hit the six immediately. Sometime hitting sixes on no ball (Broker's money Grinning face) too during such set up

**31 Dec 20**

Last day of Dec. Again boss is always boss with consistent profit

Filter Options		Trading Symbol	Product	Pro/Cli	Account Id	Account Name
Exchg.Seg	(ALL)	(ALL)	(ALL)	(ALL)	(ALL)	(ALL)
<b>File x Positions List</b>						
Da	O...	Trading Symbol	NetQty	LastTradedP...	MarkToMarket	BEP
Ne						
ATE LIMITED	CE	BANKNIFTY31DEC2031300CE	0.05	35,107.50	31300.00	35,10
ATE LIMITED	PE	BANKNIFTY31DEC2031200PE	0.05	1,205,511.25	31200.00	1,205,51
ATE LIMITED	PE	BANKNIFTY31DEC2031100PE	0.05	324,802.50	31100.00	324,80
ATE LIMITED	PE	BANKNIFTY31DEC2031300PE	35.75	136,348.75	31300.00	136,34
ATE LIMITED	CE	BANKNIFTY31DEC2031600CE	0.15	1,588,737.50	31600.00	1,588,73
ATE LIMITED	PE	BANKNIFTY31DEC2031400PE	134.95	-75,266.25	31400.00	-75,26
ATE LIMITED	CE	BANKNIFTY31DEC2031400CE	0.05	445,377.50	31400.00	445,37
ATE LIMITED	CE	BANKNIFTY31DEC2031700CE	0.15	253,163.75	31700.00	253,16
ATE LIMITED	PE	BANKNIFTY31DEC2030800PE	0.05	400,683.75	30800.00	400,68
ATE LIMITED	CE	BANKNIFTY31DEC2031500CE	0.10	1,056,080.00	31500.00	1,056,08
ATE LIMITED	ICICIBANK21JANFUT		535.10	108,418.75		108,41
ATE LIMITED	CE	BANKNIFTY31DEC2033000CE	8,500	-25,500.00	3.10	33000.00
ATE LIMITED	PE	BANKNIFTY31DEC2028000PE	23,200	-32,480.00	1.50	28000.00
<b>Boss is always boss with consistent profit</b>						
Option	Qty(%)	Price	Mkt Prot			
Ice	All	<input type="checkbox"/> Square Off Exact Qty	100	0	Square off	Position Conversion
BQ : 343700	BV : 25904380.00	SV : 31322195.00	SQ : 312000	NET VAL : 5417815.00	MTM : 5420985.00	

**01 Jan 21**

New breakout BEL. Short term positive with SL 120

I booked out 95% position in future around 127.7

BEL Trade. To understand logic check daily chart. Few days ago one big red candle which was rejected today with up move. Same set when you see with high volume go ahead and make money. Hai na simple trading. Do you need 100 indicators?

Symbol	₹ Avg Buy	₹ MTM
Net Quantity	₹ Avg Sell	Realised
<b>BEL21JANFUT NSE</b>		₹ 127.50
15200 Qty	125.79	25992.00
	127.68	430920.00
<b>@Mitesh_Engr</b>		
127.5 LTP	NSE Exchange	NRML Product
243200 Buy Qty	₹ 30592280.00 Buy Value	0 CF Buy Qty
228000 Sell Qty	₹ 29111040.00 Sell Value	0 CF Sell Qty
<b>SQUARE OFF</b>	<b>ADD MORE</b>	<b>CONVERT</b>

**06 Jan 21**

Bata, IGL, TATA Chem, ICICI bank short term positive for delivery based. Not for intra

**07 Jan 21**

I don't have any magic. Next week I will prefer to sell put in between strike 30500-31000 as shown in pic. Will manage upto 31000. If breaks 31000 as first down support then will exit put nearby 31000 strike and will sell 31500 call ( will act as resistance again ) Simple hai na Will add to sell 33000 call too with put sell position. One can hedge with lower strike put for overnight fear



## 08 Jan 21

If you want to be successful on bank nifty option then you must remember resistance and support level of major banks and Index levels. You should know index contributions of each bank. How much a particular bank can contribute to move index. If u will know all these it's easy.

## 16 Jan 21

Interesting to watch Bharti (Kapil Sharma vali nahi..Mobile vali) on Monday. Above 610 highly bullish Below 590 resistance reversal. Tata motors looks highly bullish and trapping sellers. 240-230 put looks good to sell.

## 21 Jan 21

Few wants to know my risk management. Sold 32800 put at 65. Kept SL at 98. Sold 32700 put at 34. Kept SL at 57. SL hit . Forget

Filter Options

Exchg.Seg	Trading Symbol	Product	Pro/Cli	Account Id	Account Name				
(ALL)	(ALL)	(ALL)	(ALL)	(ALL)	(ALL)				
File	X	Positions List	X						
	O...	Trading Symbol	NetQty	LastTradedP...	MarkToMarket	BEP	Strike Price	NetValue	SellAvgPrice
	CE	BANKNIFTY2112132500CE	-15,000	0.05	181,338.75	12.14	32500.00	182,088.75	12.1
	CE	BANKNIFTY2112132800CE	-2,500	0.05	50,217.50	20.14	32800.00	50,342.50	20.1
					-25,500.00				
					-162,450.00				
	CE	BANKNIFTY2112133000CE	-7,500	0.05	104,890.00	14.04	33000.00	105,265.00	14.0
	PE	BANKNIFTY2112132800PE	610.00		-863,228.75		32800.00	-863,228.75	68.3
	PE	BANKNIFTY2112132700PE	507.05		-1,293,802.50		32700.00	-1,293,802.50	32.7
					-104,025.00				
		MARUTI21JANFUT	8,091.60		-263,685.00			-263,685.00	8,142.5
		BAJAJFINV21JANFUT	9,990.95		-183,425.00			-183,425.00	9,210.0
	CE	BANKNIFTY2112132900CE	-20,000	0.10	386,563.75	19.43	32900.00	388,563.75	19.4
		VOLTAS21JANFUT	962.95		-390,700.00			-390,700.00	970.0
	PE	APOLLOTYRE21JAN210PE	-525,000	2.60	751,500.00	4.03	210.00	2,116,500.00	4.0
		APOLLOTYRE21JANFUT	219.75		2,565,750.00			2,565,750.00	220.1
		HAVELLS21JANFUT	1,133.15		101,850.00			101,850.00	1,096.5
	PE	BANKNIFTY2112132300PE	110.90		25,795.00		32300.00	25,795.00	14.0
	PE	BANKNIFTY2112132600PE	401.20		483,486.25		32600.00	483,486.25	52.8
	CE	BANKNIFTY2112132600CE	-5,000	0.05	-51,300.00	10.21	32600.00	-51,050.00	90.5
	PE	BANKNIFTY2112132500PE	310.20		1,816,390.00		32500.00	1,816,390.00	83.7
	PE	BANKNIFTY2112132400PE	210.00		1,479,000.00		32400.00	1,479,000.00	94.9
	CE	BANKNIFTY2112132700CE	-5,000	0.05	-193,145.00	38.58	32700.00	-192,895.00	78.7
					-388,710.00				
	PE	TATAMOTORS21JAN250PE	1.00		470,250.00			470,250.00	3.1
	CE	BANKNIFTY2112134500CE	15,000	0.15	-40,500.00	2.85	34500.00	-42,750.00	
	CE	BANKNIFTY2112135000CE	8,400	0.10	-18,900.00	2.35	35000.00	-19,740.00	
	PE	BANKNIFTY2112130000PE	17,500	0.05	-32,375.00	1.90	30000.00	-33,250.00	
	PE	BANKNIFTY2112129000PE	17,700	0.10	-13,275.00	0.85	29000.00	-15,045.00	
	Option	Qty(%)	Price	Mkt Prot	BOSS IS ALWAYS BOSS				
	g. price	ALL	<input type="checkbox"/> Square Off Exact Qty	100	816		Square off	Position Conversion	
	BQ : 923450	BV : 162670263.75	SV : 173343588.75	SQ : 2301400	NET VAL : 10673325.00	MTM : 4392010.00	NE		

## 24 Jan 21

Someone asked me why I am surviving option freeze on expiry day even with big quantities. Here details in pic. Lelo lelo free mai gyan.



## 30 Jan 21

How to sell option? Here let me explain through simple math. Say BN at 30000 30000 straddle trading at combine premium 800 (based on current volatility) Put at 400 Call at 400 You don't know direction. Sold both. If move will not come than both will decrease gradually.

At day end it will come down to 720-740 if move will not come. Difference is your profit. Now case 2: Move started. At one point combine premium will start increasing. Say 810. Exit immediately. No need to do adjustment. Let market settle

Sell again straddle once market settle. Now repeat same thing. Straddle selling webinar over. Good luck. One can keep SL 550 for both strike to escape from sudden movement.

Yes. You can convert it into strangle. Say call SL hit at 550 and put is trading near 350. To make strangle sell call strike which is trading at 350. (sell call only when you feel that no more up move from current level).

## 03Feb 21

Icici bank 620

Axis bank 725

SBI 330

if these levels are broken then bank nifty may turn bearish for intraday tomorrow

This is my experience. Not sold any single call even bank nifty was going down. Sold only put. SBI didn't break 330

## 15 Feb 21

SBI 385-390 PE good to sell looking at today's closing

Current month expiry to gain immediate theta decay. 1-3% return possible in 5 days

## 18 Feb 21

This is how professional are trading. It was 1% of total traded FO volume at 10:50 hrs. Was helping BOB movers to lift the stock

..	Bu...	Trading Symbol	Nest UpdateTime	Total Qty	Price	Average Price	Traded Qty	Status	Rej
	BUY	BANKBARODA21FEBPUT	18-Feb-2021 11:50:14	117,000	92.25	92.25	117,000	complete	
	BUY	BANKBARODA21FEBPUT	18-Feb-2021 11:50:00	117,000	92.25	92.25	117,000	complete	
	BUY	BANKBARODA21FEBPUT	18-Feb-2021 10:53:32	117,000	90.85	90.85	117,000	complete	
	BUY	BANKBARODA21FEBPUT	18-Feb-2021 10:48:05	117,000	90.50	90.50	58,500	cancelled	
	BUY	BANKBARODA21FEBPUT	18-Feb-2021 10:46:32	117,000	90.65	90.64	117,000	complete	
	BUY	BANKBARODA21FEBPUT	18-Feb-2021 10:45:05	117,000	90.25	90.21	117,000	complete	
	BUY	BANKBARODA21FEBPUT	18-Feb-2021 10:45:02	117,000	90.25	90.25	117,000	complete	
	BUY	BANKBARODA21FEBPUT	18-Feb-2021 10:44:33	117,000	89.20	89.20	70,200	cancelled	
	BUY	BANKBARODA21FEBPUT	18-Feb-2021 10:44:33	117,000	89.25	0.00	0	cancelled	
	BUY	BANKBARODA21FEBPUT	18-Feb-2021 10:44:33	117,000	89.40	0.00	0	cancelled	
	BUY	BANKBARODA21FEBPUT	18-Feb-2021 10:44:33	117,000	89.75	0.00	0	cancelled	
	BUY	BANKBARODA21FEBPUT	18-Feb-2021 10:44:25	117,000	89.90	89.90	117,000	complete	
	BUY	BANKBARODA21FEBPUT	18-Feb-2021 10:43:30	117,000	89.10	89.10	117,000	complete	

@Mitesh\_Engr

## 10 Mar 21

Bank nifty range is getting narrow now. 34800 to 36300 Waiting for breakout with decent volume to trade aggressively.

## 11 Mar 21

Whenever Nifty or BN is forming top or bottom consolidation will start with up and down. It will be difficult to handle weekly expiry option selling position. In this case do next week option writing with higher premium and wide range. This is conclusion of last 2 weeks move.

## 12 Mar 21

All time high near 37800. So to defend put sell 38500 call too. Once 37500 above one can shift put to adjust

Nifty likely to open gap up. So bank nifty too. Last week base 35000. Prev close 35968. What will you do now? Sell put between 35000-36000. Prefer 35000 to get risk free return. Don't pay. Trade simple after range breakout. Adjustment only if trades below 36100.

Close below 35500 exit long position and put sell position

Now I have only call sell position. 36300 and above

Now if future trades below 35300 exit put and sell 36300 and above call. Reason : BN reversed from 36300

### 17 Mar 21

Bank nifty breaks support but not going down fast. Generally if any index or stock is breaking support in true sense then it will not give chance to exit long position. But here nothing like that. Now will wait for 200-300 points move from current level---on daily chart

### 25 Mar 21

Big boys intention is clear. Kick out expiry option seller. 14270 to 14450 to 14350 to 14500 to 14290. Maro Maro..Game over in 2 hrs.



## 02 Apr 21

Tata chemical & Hindalco looking at decent rally can give decent return in short and long term.  
Note: Consult your financial advisor before doing any investment. View is for learning only

Tata steel above 800 is trading at multi year high. Looks good for investment now. I don't have investment in this stock. View is for only learning purpose

## 03 Apr 21

I am betting on L&T infotech on every down move for long term investment

## 04 Apr 21

For long term investors if fundamentals are good rate doesn't matter but for short term investors levels are important to play. Real investors are different. After investing in good fundamental stocks they will not look at movement.

## 06 Apr 21

Adani ports at **all time high**. Good investment opportunity for short term

**Que** - Why don't you give workshops?

**Ans** - If I will take workshop then out of 100 only 40-50 may earn. And rest is going to lose because of not able to catch knowledge perfectly & they will lose their hard-earned money. I cannot transfer my intuition. It will remain with me only.

Only Adani.. Create wealth. Highest intra gain in a single stock.

Completed Orders									
Bu...	Trading Symbol	Next UpdateTime	Total Qty	Price	Average Price	Traded Qty	Status	Rejection Reason	
BUY	ADANIPORTS21APR800PE	06-Apr-2021 15:13:39	25,000	27.90	27.90	25,000	complete		
BUY	ADANIPORTS21APR800PE	06-Apr-2021 15:06:50	25,000	28.30	28.30	25,000	complete		
BUY	ADANIPORTS21APR800PE	06-Apr-2021 15:05:58	25,000	28.55	28.55	25,000	complete		
BUY	ADANIPORTS21APR800PE	06-Apr-2021 15:05:46	25,000	28.70	28.70	25,000	complete		
BUY	ADANIPORTS21APR800PE	06-Apr-2021 15:02:51	25,000	30.30	30.30	25,000	complete		
BUY	ADANIPORTS21APR800PE	06-Apr-2021 15:01:40	25,000	30.70	30.70	25,000	complete		
BUY	ADANIPORTS21APR800PE	06-Apr-2021 15:00:56	45,000	31.00	31.00	45,000	complete		
SELL	ADANIPORTS21APR800PE	06-Apr-2021 12:38:13	25,000	35.60	35.67	25,000	complete		
SELL	ADANIPORTS21APR800PE	06-Apr-2021 12:34:45	25,000	36.25	0.00	0	cancelled		
SELL	ADANIPORTS21APR800PE	06-Apr-2021 12:30:55	25,000	35.00	35.01	25,000	complete		
SELL	ADANIPORTS21APR800PE	06-Apr-2021 11:59:23	25,000	36.60	35.88	21,000	cancelled		
BUY	ADANIPORTS21APR800PE	06-Apr-2021 11:59:23	75,000	33.00	0.00	0	cancelled		
BUY	ADANIPORTS21APR800PE	06-Apr-2021 11:58:23	70,000	33.00	0.00	0	cancelled		
SELL	ADANIPORTS21APR800PE	06-Apr-2021 11:56:36	25,000	35.60	36.30	25,000	complete		
SELL	ADANIPORTS21APR800PE	06-Apr-2021 11:56:34	25,000	36.60	36.80	25,000	complete		
SELL	ADANIPORTS21APR800PE	06-Apr-2021 11:56:08	25,000	36.35	36.35	25,000	complete		
SELL	ADANIPORTS21APR800PE	06-Apr-2021 11:54:43	25,000	37.10	37.10	25,000	complete		
SELL	ADANIPORTS21APR800PE	06-Apr-2021 11:53:59	25,000	37.00	37.00	25,000	complete		
SELL	ADANIPORTS21APRFUT	06-Apr-2021 15:03:00	25,000	829.00	829.00	25,000	complete		
SELL	ADANIPORTS21APRFUT	06-Apr-2021 15:01:52	25,000	825.55	825.55	25,000	complete		
SELL	ADANIPORTS21APRFUT	06-Apr-2021 15:01:13	25,000	824.15	824.15	25,000	complete		
SELL	ADANIPORTS21APRFUT	06-Apr-2021 14:50:28	20,000	820.80	820.80	20,000	complete		
SELL	ADANIPORTS21APRFUT	06-Apr-2021 14:49:11	40,000	820.80	820.80	40,000	complete		
SELL	ADANIPORTS21APRFUT	06-Apr-2021 14:48:55	52,000	820.80	820.80	52,000	complete		
BUY	ADANIPORTS21APRFUT	06-Apr-2021 12:37:41	25,000	807.00	0.00	0	cancelled		
BUY	ADANIPORTS21APRFUT	06-Apr-2021 11:29:19	25,000	799.00	798.93	25,000	complete		
BUY	ADANIPORTS21APRFUT	06-Apr-2021 11:29:09	25,000	794.45	794.43	7,500	cancelled		
BUY	ADANIPORTS21APRFUT	06-Apr-2021 11:29:09	25,000	796.05	0.00	0	cancelled		
BUY	ADANIPORTS21APRFUT	06-Apr-2021 10:27:21	25,000	764.00	0.00	0	cancelled		
BUY	ADANIPORTS21APRFUT	06-Apr-2021 10:25:47	25,000	764.65	0.00	0	cancelled		
BUY	ADANIPORTS21APRFUT	06-Apr-2021 10:22:46	25,000	762.70	762.70	25,000	complete		
BUY	ADANIPORTS21APRFUT	06-Apr-2021 10:18:40	25,000	758.45	0.00	0	cancelled		
BUY	ADANIPORTS21APRFUT	06-Apr-2021 10:14:22	25,000	762.25	761.95	25,000	complete		
BUY	ADANIPORTS21APRFUT	06-Apr-2021 10:13:05	25,000	759.25	758.92	25,000	complete		
BUY	ADANIPORTS21APRFUT	06-Apr-2021 10:12:19	25,000	757.40	757.40	25,000	complete		
BUY	ADANIPORTS21APRFUT	06-Apr-2021 10:11:34	25,000	755.50	0.00	0	cancelled		
BUY	ADANIPORTS21APRFUT	06-Apr-2021 10:11:34	25,000	756.00	756.00	17,500	cancelled		
BUY	ADANIPORTS21APRFUT	06-Apr-2021 10:11:22	25,000	757.75	757.70	25,000	complete		
BUY	ADANIPORTS21APRFUT	06-Apr-2021 10:10:15	10,000	754.50	754.50	10,000	complete		
BUY	ADANIPORTS21APRFUT	06-Apr-2021 10:08:14	25,000	754.50	754.50	2,500	cancelled		
BUY	ADANIPORTS21APRFUT	06-Apr-2021 10:08:10	25,000	754.50	0.00	0	cancelled		
BUY	ADANIPORTS21APRFUT	06-Apr-2021 10:07:30	25,000	754.50	754.50	25,000	complete		

@ Mitesh Engr

### **10 Apr 21**

**Que** - Sir what was your highest loss in percentage terms after you started full time trading and when?

**Ans** – 7% in a single day

A trader need only 10 cr to create 3% of total future trading volume within 1 hr in morning in liquid FO stocks.

Did with Tata steel : 3%

Hindalco : 6%

On Thursday by 10:30 am.

If you have money then you can make any pattern in chart or create gann date.

### **13 Apr 21**

**Que** - @Mitesh\_Engr Bhai, your one favorite stock that you would invest in for next 5 years?

**Ans** – LTI

### **14 Apr 21**

That's why Greeks are not important in option trading. It's only for courses.

### **17 Apr 21**

If you are still not making aftermarket experience, then you need to think in different way.

1 why stock is going up/down and when?

2. Who is behind big up/down and when?

If u will get above answer, then your success story will be written.

**17 Apr 21**

Wipro Friday move. If trades below 458 I will exit.



Wipro 470 put good to sell for this expiry to get return within 2-3 days. Exit point if Wipro trades below 475 – **22 Apr 21**

## 21 Apr 21

Looking at the chart Nifty has visited 14300 below zone for 5 times. Close near 14300 3rd time. Last close below 14300. Break below 14200 will lead to selling pressure. This analysis is not looking at SGX Nifty. I have already overnight short position.



**22 Apr 21**

Keep quit and make money during trading hrs

@Mitesh\_Engr

Filter Options	Exchg.Seg	Trading Symbol	Product	Pro/Cli	Account Id	Account
Filters	( ALL )	( ALL )	( ALL )	( ALL )	11013389	( ALL )
<b>Positions List</b>						
⊕ Day	O...	Trading Symbol	NetQty	LastTrad...	MarkToMarket	BEP
⊖ Net	LIMITED	PE BANKNIFTY21APR29500PE	-10,000	133.00	-25,745.00	130.43
1	LIMITED	CE BANKNIFTY21APR31000CE		1,106.10	-1,040,000.00	31000.00
	LIMITED	PE BANKNIFTY21APR31000PE	-2,500	417.00	545,000.00	635.00
	LIMITED	CE BANKNIFTY21APR33500CE	-5,000	98.00	10,000.00	100.00
	LIMITED	BANKNIFTY21APRFUT		31,725.60	8,014,255.00	
	LIMITED	PE BANKNIFTY2142228000PE	35,000	0.05	-88,500.00	2.58
	LIMITED	PE BANKNIFTY2142229000PE	23,500	0.05	-59,702.50	2.59
	LIMITED	PE BANKNIFTY2142230000PE		0.05	217,472.50	30000.00
	LIMITED	PE BANKNIFTY2142230200PE		0.05	1,673,013.75	30200.00
	LIMITED	PE BANKNIFTY2142230500PE		0.05	992,608.75	30500.00
	LIMITED	PE BANKNIFTY2142230700PE		0.05	133,146.25	30700.00
	LIMITED	CE BANKNIFTY2142230800CE		988.00	-567,730.00	30800.00
	LIMITED	PE BANKNIFTY2142230800PE		0.05	2,106,518.75	30800.00
	LIMITED	CE BANKNIFTY2142230900CE		889.15	-1,681,993.75	30900.00
	LIMITED	CE BANKNIFTY2142231000CE		784.30	-1,245,046.25	31000.00
	LIMITED	PE BANKNIFTY2142231000PE	5,000	0.05	1,576,858.75	315.32
	LIMITED	PE BANKNIFTY2142231100PE		0.10	830,796.25	31100.00
	LIMITED	CE BANKNIFTY2142231200CE		585.95	-1,235,640.00	31200.00
	LIMITED	PE BANKNIFTY2142231200PE		0.05	734,875.00	31200.00
	LIMITED	CE BANKNIFTY2142231300CE		482.50	-1,708,360.00	31300.00
	LIMITED	PE BANKNIFTY2142231300PE	-12,500	0.05	1,480,753.75	118.51
	LIMITED	PE BANKNIFTY2142231400PE		0.10	1,278,217.50	31400.00
	LIMITED	CE BANKNIFTY2142231500CE		281.00	-1,405,632.50	31500.00
	LIMITED	PE BANKNIFTY2142231500PE	-15,000	0.05	2,473,256.25	164.93
	LIMITED	CE BANKNIFTY2142231600CE		180.65	-865,795.00	31600.00
	LIMITED	PE BANKNIFTY2142231600PE	-31,000	0.05	1,035,293.75	33.45
	LIMITED	CE BANKNIFTY2142231700CE		81.45	-255,127.50	31700.00
	LIMITED	PE BANKNIFTY2142231700PE	-10,000	0.05	122,118.75	12.26
	LIMITED	CE BANKNIFTY2142231800CE		0.05	265,783.75	31800.00
	LIMITED	CE BANKNIFTY2142232500CE	10,000	0.05	-124,500.00	12.50

**27 Apr 21**

Copper price trading near **all time high**.

Hindalco likely to benefit in short term. 5-6 months view positive.

**04 May 21**

Before SEBI new margin rules. 1. traders were playing with 10-20-30x leverages. 2. After new margin rules those leverage orders gone from system. in first case operators need say 1000 cr to move particular stocks. now in second case they need only 100-200 cr to move stocks and they have same 1000 cr money and they can move stocks with more move... So after September movement will be more volatile as no extra margin from broker. Get ready for big movement.

**06 May 21**

Even with 1.5% capital loss every week option sellers will alive more than 1 year, but buyers will not as difficult to control greed with buying.

**07 May 21**

Hindalco view shared on Twitter on 27th May and here I traded positional. Now booked long and sold OTM put for theta decay benefit. This is done with 26L capital account.



The screenshot shows a mobile application interface for Hindalco (HINDALCO) options. At the top, it displays the time as 4:47 and battery status. Below that, the symbol HINDALCO21MAYFUT is shown, along with the NFO price of 402.95, which has risen by +14.90 (+3.84%). The NRML option is selected. The upper circuit limit is listed as 442.50, and the open interest is 37491700.

**Position details**

Avg. price	0.00
Net qty.	0
Carry forward qty.	17200
Day's P&L	295410.00
P&L	3,57,760.00

**Buys**

Buy Qty.	17200	Buy price	384.43	Buy value	6612110.00
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**Sells**

Sell Qty.	17200	Sell price	405.23	Sell value	6969870.00
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**Apps**

- Set an alert
- Technicals
- Option chain

**11 May 21**

Hindalco 380-385 put sell karke baith jao

Compiled by [@learner\\_naveen](#)