**Entry Condition:**

Stock passes **all below filters** in Indicis / Nifty 500 segment / Cash segment.

**As per my requirement I can delete / inactivate any of below conditions.**

* [0] Monthly HA close is greater than [0] monthly HA Open.
* [0] Monthly HA open is equals to [0] Monthly HA low.
* [0] Monthly HA open is not equals to [0] Monthly HA high.
* [0] Monthly normal candle low is greater than 1 Month ago normal candle low.
* [0] Monthly normal candle high is greater than 1 Month ago normal candle high.
* [0] Monthly normal candle close is greater than 1 Month ago normal candle close.
* 1 Month ago HA close greater than 1 month ago HA open.
* 1 Month ago HA open equal to 1 month ago HA low.
* [0] Monthly RSI (14) Greater than Number 30.
* [0] Monthly Upper Bollinger band (20,2) greater than 1 month ago Upper Bollinger band (20,2)
* [0] Monthly ADX (14) greater than Number 5
* [0] Monthly ADX DI Positive (14) greater than [0] Monthly ADX DI Negative (14)
* [0] Monthly MACD line (26,12,9) Greater than [0] Monthly signal (26,12,9)
* [0] Monthly MACD line (26,12,9) greater than 1 month ago MACD line (26,12,9)
* [0] Weekly RSI (14) Greater than Number 30
* [0] Weekly HA close is greater than Weekly HA Open.
* [0] Weekly ADX (14) greater than Number 5
* [0] Weekly Close greater than Weekly EMA 200 (Weekly Close, 200)
* [0] Weekly MACD line (26,12,9) greater than Number 0.
* [0] Weekly MACD line (26,12,9) greater than 1 week ago MACD line (26,12,9)
* 1 week ago MACD line (26,12,9) greater than 2 week ago MACD line (26,12,9)
* [0] Daily RSI (14) less than Number 70
* [0] Daily RSI (14) greater than number 30
* [0] Daily StochRSI (14) less than number 20
* [0] Daily EMA 200 greater than 1 Day ago EMA 200.
* 1 Day ago EMA 200 greater than 2 Day ago EMA 200.
* 2 Day ago EMA 200 greater than 3 Day ago EMA 200.
* [-1] 1 Hour HA close greater than [-1] 1 Hour HA open
* [-1] 1 Hour RSI (14) greater than number 30
* [-1] 1 Hour Slow Stochastic %K (14,3) crossed above [0] 1 Hour Slow Stochastic %D (14,3)
* [-1] 1 Hour Volume greater than [-2] 1 Hour Volume
* [-1] Daily Volume greater than number 10000.
* Stock passes **any of below** filter in Indicis / Nifty 500 segment / Cash segment.
  + [-2] 1 Hour RSI (14) less than number 50
  + [-3] 1 Hour RSI (14) less than number 50
  + [-4] 1 Hour RSI (14) less than number 50
  + [-5] 1 Hour RSI (14) less than number 50
  + [-6] 1 Hour RSI (14) less than number 50
  + [-2] 1 Hour HA Low less than [-2] 1 Hour EMA 200
  + [-3] 1 Hour HA Low less than [-3] 1 Hour EMA 200
  + [-4] 1 Hour HA Low less than [-4] 1 Hour EMA 200
  + [-5] 1 Hour HA Low less than [-5] 1 Hour EMA 200
  + [-6] 1 Hour HA Low less than [-7] 1 Hour EMA 200
  + [-1] Hour price is above VWAP
  + [-1] Hour price is above 20 SMA

**Entry Quantity for Future and Stock**

* Buy equal to or less than 2 Lac / 5 Lac value stock / Future as per table (Buy in multiple of 2).



* If account balance is less than 2 Lac, then buy 2 stock only.



* Stop loss = (current price - Low of last 10 candles).
* Risk per trade : 10000
* Capital allocated for this strategy = 5 Lac
* Allowable quantity for trade as per risk = (Risk per trade value / Stop loss value).
* Allowable quantity for trade as per capital = (Capital allocated / Margin required or current stock price).
* Traded quantity = Whichever quantity is lower from above two allowable quantity conditions.
* If the traded quantity is 1, then buy 1 only. If traded quantity is more than 1, then buy in multiple of 2.
* Send telegram notification for all stocks came as per strategy irrespective of taking trade or not.
* No entry before 9:16 AM for NSE.
* In case of Future buy, until 20th buy current month future and on 21st morning 10:00 AM exit all current month future and roll over to next series future. After 21st from 10:00 AM trade only in next series future.
* Send notification on telegram.
* No entry before 5:00 PM for MCX.
* No carry forward to next day for MCX. All commodities trade must exit on or before 11:25 PM.

**Exit conditions for Future and Stock**

1. Exit 50% quantity when below 2 conditions met (In simple exit 50% on Solid HA red candle in Hourly). Send notification on telegram.
   * [-1] 1 Hour HA close is less than [-1] 1 Hour HA Open.
   * [-1] 1 Hour HA open is equals to [-1] 1 Hour HA High
2. Reenter / add quantity when below 2 conditions met (In simple add on Solid HA green candle in Hourly). Send notification on telegram.
   * [-1] 1 Hour HA close is greater than [-1] 1 Hour HA Open.
   * [-1] 1 Hour HA open is equals to [-1] 1 Hour HA low
     + Check the account balance and add 100% quantity as per initial quantity. So, the total quantity become 150% (50% balance from above exit time + 100% fresh quantity)
     + If account balance is less, then add 50% quantity (same as initial exit upon hourly HA red).
     + If still the account balance is low, then don’t add any quantity.
3. Continue above exit and reentry conditions (Step 1 and Step 2) until below Step 4 met to close the trade.
4. Exit all quantities and close the trade when below 2 conditions met (In close the trade on Solid HA red candle in Daily). Send notification on telegram.
   * Latest (Daily) HA close is less than [0] Latest (Daily) HA Open.
   * Latest (Daily) HA open is equals to [0] Latest (Daily) HA High.
5. In case above 2 conditions meet on daily candle till 3:10 PM and still the daily candle is solid red, then follow above daily exit on current day candle at 3:10 PM

**Entry Quantity for Indicis**

* Buy ATM Call, Sell ATM Put, Buy 10 strike far OTM Put equal to or less than 5 Lac value.
* Call and Put strike should be in multiple of 100.
* Number of lots will be 2 or 1 based on this 5 Lac value.
* First enter buy leg and then enter sell leg.
* No entry before 9:16 AM for NSE.
* Send notification on telegram.

**Exit conditions for Indicis**

1. Exit 100% quantity of (ATM Call Buy leg) and buy same no of ATM put, when below 2 conditions met (In simple Solid HA red candle in 5 Min). Send notification on telegram.
   * [-1] 5 Minute HA close is less than [-1] 5 Minute HA Open.
   * [-1] 5 Minute HA open is equals to [-1] 5 Minute HA High
2. Exit 100% quantity of (ATM Call Put leg) and buy same no of ATM calls, when below 2 conditions met (In simple add on Solid HA green candle in 5 Minute). Send notification on telegram.
   * [-1] 5 Minute HA close is greater than [-1] 5 Minute HA Open.
   * [-1] 5 Minute HA open is equals to [-1] 5 Minute HA low
     + If still the account balance is low, then don’t add any quantity.
3. Continue above exit and reentry conditions (Step 1 and Step 2) until below Step 4 met to close the trade.
4. Exit all quantities and close the trade when below 2 conditions met (In close the trade on Solid HA red candle in 15 Min). Send notification on telegram.
   * [-1] 15 Minute HA close is less than [-1] 15 Minute HA Open.
   * [-1] 15 Minute HA open is equals to [-1] 15 Minute HA High.
5. In case above 2 conditions meet on last 15 Min candle till 3:10 PM and still the 15 Min candle is solid red, then follow above exit on current candle at 3:10 PM
6. First exit sell leg and then buy leg.

**Note :**

* All Orange highlighted options must be editable. Based on time and need, I wish to change the time frames and other conditions.
* I need below time frames and will choose as per my requirement.
  + 3 Monthly, Monthly, Weekly, Daily, 4 Hourly, Hourly, 15 Minutes, 5 Minutes , 3 Minutes, 1 Minute