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Session 05–SMART OPTIONS OI (Smart Money Footprint)-OPTIONS OI THE REAL TRUTH

24th Jul 2022, Sunday, 8pm ~ 10pm

Aditya Chopra

Options Quant Trader

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Session 5–SMART OPTIONS OI (Smart Money Footprint)-OPTIONS OI THE REAL TRUTH

Aditya Chopra

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Speaker Introduction

Aditya Chopra

Aditya Chopra is Option Quant Trader. and worked 14years in Capital Market Exchanges (MCX, NCDEX & NSE). He started his first job in MCX, then NCDEX where he lead First Agri Option Team also, then NSE, where he developed Options Jobbing desk in weekly Banknifty & Nifty Options at Gujrat region. AS an independent trainer based on his research paper tools, He created his 21-Days Smart Option & Price Confluence Mentorship Program and till now He completed 21 for Indian Options Market and 2 Program for US options Market. He has specialization in Financial Engineering

QUALIFICATIONS:

✓BE in Computer Science from Mandsaur Institute of Technology, Mandsaur, MP, India

✓MBA in Finance & Planning from IIPM, Delhi, India

✓NISM CP Trainer-Equity, Currency & Commodity Derivative

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- THE INDICATORS, STRATEGIES, COLUMNS, ARTICLES AND ALL OTHER FEATURES ARE FOR **EDUCATIONAL PURPOSES ONLY** AND SHOULD NOT BE CONSIDER AS INVESTMENT ADVICE.

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“BEING WRONG IS ACCEPTABLE BUT STAYING WRONG IS TOTALLY UNACCEPTABLE”

-JACK D SCHWAGER.

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Todays Agenda

- OPTIONS OI-THE REAL TRUTH
- OPTIONS GOLDEN RATIOS
- PRICE CONFLUENCE
- VOLUME VS PRICE VS OI: Action Reaction
- AAA (RE) TRADE SETUP

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OPTIONS OI

-

THE REAL TRUTH

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WHY WRITING

- INSURANCE: Premium Vs Claim Ratio
- LOTTERY
- BETTING: HORSE RIDING, CRICKET, BOXING, FOOTBALL
- CASINO: IN 1ST YEAR 1st JAN TO 31ST DEC AVERAGE 2 WINNER OUT OF 100

IF NEXT YEAR SAME PERIOD 10000 PEOPLE, THEN HOW MANY WILL WIN?

2

- OPTIONS: **80% Options buyer close worthless.**

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820,125	-284,625	66,747	-	124.00	27.80	525	124.00	125.00	75	12000.00	4,575	4.05	4.20	1,875	-24.35	4.05	15.61	443,682	62,775	3,483,150
422,775	-379,950	83,323	-	79.30	15.30	225	79.20	82.00	150	12050.00	675	9.70	10.60	525	-34.65	10.25	15.13	388,379	406,800	1,528,875
1,773,000	-1,765,050	562,010	10.40	45.90	5.25	4,425	45.00	45.75	75	12100.00	4,500	24.00	25.00	18,300	-45.95	24.75	15.41	765,140	776,400	2,655,000
2,730,525	576,450	693,002	11.33	20.95	-3.25	75	20.90	20.95	1,875	12150.00	150	48.30	50.00	6,000	-55.75	49.90	16.07	458,924	767,325	1,434,075
5,872,925	-546,150	874,660	12.47	8.80	-5.60	600	8.70	8.80	225	12200.00	300	86.05	88.60	75	-54.55	88.55	18.75	300,905	-237,750	1,891,050
2,315,400	332,700	428,267	12.88	2.85	-5.05	2,025	2.85	3.00	5,175	12250.00	150	130.40	133.30	150	-56.00	132.15	21.52	21,868	-5,550	325,875
4,142,775	-210,900	394,393	14.27	1.20	-3.30	18,600	1.20	1.35	2,175	12300.00	225	179.00	181.55	75	-56.70	180.00	25.45	31,717	-107,625	812,625
772,800	-533,700	119,635	16.42	0.75	-2.15	1,950	0.75	0.80	22,800	12350.00	225	227.35	230.55	75	-53.85	229.95	30.30	1,283	-19,350	90,825

- 12150 CALL OI 2730525(36407 LOTS) THAT MEANS NEAR 310CR.
- 12150 PUT OI 1434075 (19121LOTS) THAT MEANS NEAR163CR.
- TOTAL OI IN CALL 29783025(397107 LOTS) NEAR 3300+CR
- TOTAL OI IN PUT 27175875(362345 LOTS) NEAR 3000+CR

TOTAL 3500+CR IN NIFTY APPROX. 5000+CR IN BANKNIFTY..

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OI CHAIN H. W.-Every 30min…
(Last H. M. at 3.33pm)

- TOP 3 OI CALL & PUT-3SP (RESISTANCE LEVEL)
- TOP 3 OI CHANGE CALL & PUT-ADDING 3SP (SUPPORT LEVEL)
- TOP 3 OI CHANGE CALL & PUT-**EXITING** 3SP (PROFIT BOOKING/CONFUSE/FEAR)
- TOP **3 VALUE** SP (RANGE IDENTIFICATION)
- IF CALL WRITING ALONG WITH PUT EXITING I INCREASE MY POSITION SIZING (FRIEND & ENEMY)

- **WEEKLY-65%**
- **FRIDAY-MONDAY DATA IS THE KEY.**

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CALLS											PUTS									
OI	CHNG IN OI	VOLUME	IV	LTP	CHNG	BID QTY	BID PRICE	ASK PRICE	ASK QTY	STRIKE PRICE	BID QTY	BID PRICE	ASK PRICE	ASK QTY	CHNG	LTP	IV	VOLUME	CHNG IN OI	OI
58	46	742	-	623.25	-255.70	100	603.00	661.20	1,250	16,750.00	50	21.15	22.60	700	15.00	22.60	22.89	87,589	3,106	4,509
495	187	2,487	-	559.05	-267.45	50	558.35	562.35	50	16,800.00	250	25.65	25.75	150	16.90	25.65	22.33	3,76,913	9,911	26,826
39	5	61	-	526.30	-247.80	50	455.20	521.20	50	16,850.00	50	27.05	30.95	750	17.50	27.95	21.49	90,163	1,022	5,123
1,276	102	2,051	-	472.00	-251.35	50	467.55	473.45	50	16,900.00	150	34.50	35.45	850	23.20	34.50	21.46	4,13,884	7,986	23,262
92	70	279	-	426.95	-260.15	1,250	366.20	437.70	800	16,950.00	100	38.50	41.90	1,000	28.10	41.50	21.29	1,72,413	3,254	5,727
4,809	2,369	35,322	-	387.55	-247.55	100	384.05	387.20	50	17,000.00	50	49.05	49.95	750	34.50	49.95	21.16	11,12,907	33,158	63,041
171	102	1,527	-	342.25	-242.35	50	340.85	348.45	500	17,050.00	50	57.90	58.00	50	41.35	59.00	20.92	2,23,195	4,454	7,637
1,339	441	25,537	-	301.95	-239.70	50	301.30	305.00	50	17,100.00	1,200	67.00	68.60	750	46.75	67.00	20.34	7,54,460	40,986	57,506
543	314	12,879	10.48	269.10	-217.90	350	264.05	269.20	950	17,150.00	150	80.00	81.00	900	57.55	81.00	20.39	3,06,710	2,886	6,459
6,478	4,224	1,23,755	11.06	231.00	-209.75	50	230.00	231.00	500	17,200.00	50	94.55	95.95	750	65.60	95.00	20.20	11,19,866	10,092	39,239
1,693	1,147	60,312	11.76	198.00	-208.75	800	198.00	202.00	50	17,250.00	1,250	110.00	112.45	800	75.10	110.70	19.98	4,46,345	5,058	10,632
20,671	15,545	7,24,892	12.39	168.95	-186.65	500	166.60	168.85	100	17,300.00	500	129.55	132.00	9,800	88.70	132.00	20.19	16,18,708	15,015	48,274
9,966	9,146	4,98,879	12.89	142.95	-175.70	800	140.05	143.00	250	17,350.00	50	153.90	155.20	50	99.30	152.05	19.99	7,27,827	5,064	14,304
65,295	57,539	17,68,275	12.85	115.85	-162.30	800	115.90	117.00	4,250	17,400.00	50	178.05	180.00	100	115.40	180.00	20.44	16,36,638	14,801	57,951
15,215	14,059	5,33,808	13.02	94.05	-147.40	700	94.05	96.00	500	17,450.00	100	205.20	209.90	50	129.20	206.20	20.45	2,62,601	-4,993	5,391
73,552	50,984	15,26,556	13.33	76.70	-132.35	50	76.00	76.90	850	17,500.00	50	238.10	241.85	50	144.55	238.05	20.85	6,16,658	2,947	36,299
17,733	9,465	3,73,556	13.40	60.35	-117.20	100	60.00	60.55	50	17,550.00	200	270.55	274.85	50	158.20	270.65	21.12	66,228	-2,309	2,650
74,569	25,548	11,37,292	13.49	47.00	-102.95	100	46.50	47.00	2,750	17,600.00	50	308.35	312.30	50	179.20	312.80	22.32	1,93,768	-31,246	10,689
19,594	7,588	4,28,426	13.50	35.60	-90.05	850	35.05	36.00	1,000	17,650.00	50	344.85	349.15	50	187.80	344.60	22.07	30,247	-4,822	1,962
59,403	30,586	7,78,102	13.64	27.20	-75.65	50	26.90	27.05	100	17,700.00	50	388.35	393.00	50	202.35	387.35	23.02	42,256	-4,374	3,597
16,684	9,858	2,80,970	13.65	19.95	-63.10	750	19.90	20.00	1,450	17,750.00	500	430.10	436.60	50	217.65	434.45	24.44	3,572	-890	536
52,086	18,704	6,25,427	13.78	14.90	-51.05	750	14.75	14.90	9,700	17,800.00	200	476.15	480.70	50	229.55	476.00	24.99	12,028	-1,247	2,821
16,996	11,266	1,78,316	13.70	10.30	-41.80	50	10.50	10.80	2,150	17,850.00	50	518.80	527.20	200	239.70	519.55	25.71	541	-66	136
56,989	31,038	4,63,065	13.85	7.55	-32.90	50	7.70	7.85	1,150	17,900.00	1,000	566.05	572.10	50	245.25	571.05	27.54	1,945	-107	610
16,110	9,164	1,60,956	14.13	5.75	-25.75	450	5.75	5.80	50	17,950.00	50	543.25	623.15	600	252.00	616.65	28.42	544	-3	121

CALLS											PUTS									
OI	CHNG IN OI	VOLUME	IV	LTP	CHNG	BID QTY	BID PRICE	ASK PRICE	ASK QTY	STRIKE PRICE	BID QTY	BID PRICE	ASK PRICE	ASK QTY	CHNG	LTP	IV	VOLUME	CHNG IN OI	OI
58	46	742	-	623.25	-255.70	100	603.00	661.20	1,250	16,750.00	50	21.15	22.60	700	15.00	22.60	22.89	87,589	3,106	4,509
495	187	2,487	-	559.05	-267.45	50	558.35	562.35	50	16,800.00	250	25.65	25.75	150	16.90	25.65	22.33	3,76,913	9,911	26,826
39	5	61	-	526.30	-247.80	50	455.20	521.20	50	16,850.00	50	27.05	30.95	750	17.50	27.95	21.49	90,163	1,022	5,123
1,276	102	2,051	-	472.00	-251.35	50	467.55	473.45	50	16,900.00	150	34.50	35.45	850	23.20	34.50	21.46	4,13,884	7,986	23,262
92	70	279	-	426.95	-260.15	1,250	366.20	437.70	800	16,950.00	100	38.50	41.90	1,000	28.10	41.50	21.29	1,72,413	3,254	5,727
4,809	2,369	35,322	-	387.55	-247.55	100	384.05	387.20	50	17,000.00	50	49.05	49.95	750	34.50	49.95	21.16	11,12,907	33,158	63,041
171	102	1,527	-	342.25	-242.35	50	340.85	348.45	500	17,050.00	50	57.90	58.00	50	41.35	59.00	20.92	2,23,195	4,454	7,637
1,339	441	25,537	-	301.95	-239.70	50	301.30	305.00	50	17,100.00	1,200	67.00	68.60	750	46.75	67.00	20.34	7,54,460	40,986	57,506
543	314	12,879	10.48	269.10	-217.90	350	264.05	269.20	950	17,150.00	150	80.00	81.00	900	57.55	81.00	20.39	3,06,710	2,886	6,459
6,478	4,224	1,23,755	11.06	231.00	-209.75	50	230.00	231.00	500	17,200.00	50	94.55	95.95	750	65.60	95.00	20.20	11,19,866	10,092	39,239
1,693	1,147	60,312	11.76	198.00	-208.75	800	198.00	202.00	50	17,250.00	1,250	110.00	112.45	800	75.10	110.70	19.98	4,46,345	5,058	10,632
20,671	15,545	7,24,892	12.39	168.95	-186.65	500	166.60	168.85	100	17,300.00	500	129.55	132.00	9,800	88.70	132.00	20.19	16,18,708	15,015	48,274
9,960	9,146	4,98,879	12.89	142.95	-175.70	800	140.05	143.00	250	17,350.00	50	153.90	155.20	50	99.30	152.05	19.99	7,27,827	5,064	14,304
65,295	57,539	17,68,275	12.85	115.85	-162.30	800	115.90	117.00	4,250	17,400.00	50	178.05	180.00	100	115.40	180.00	20.44	16,36,638	14,801	57,951
15,315	14,059	5,33,808	13.02	94.05	-147.40	700	94.05	96.00	500	17,450.00	100	205.20	209.90	50	129.20	206.20	20.45	2,62,601	-4,993	5,391
73,552	50,984	15,26,556	13.33	76.70	-132.35	50	76.00	76.90	850	17,500.00	50	238.10	241.85	50	144.55	238.05	20.85	6,16,658	2,947	36,299
13,433	9,405	3,73,556	13.40	60.35	-117.20	100	60.00	60.55	50	17,550.00	200	270.55	274.85	50	158.20	270.65	21.12	66,228	-2,309	2,650
74,569	25,548	11,37,292	13.49	47.00	-102.95	100	46.50	47.00	2,750	17,600.00	50	308.35	312.30	50	179.20	312.80	22.32	1,93,768	-31,246	10,689
19,594	7,588	4,28,426	13.50	35.60	-90.05	850	35.05	36.00	1,000	17,650.00	50	344.85	349.15	50	187.80	344.60	22.07	30,247	-4,822	1,962
59,403	30,586	7,78,102	13.64	27.20	-75.65	50	26.90	27.05	100	17,700.00	50	388.35	393.00	50	202.35	387.35	23.02	42,256	-4,374	3,597
16,684	9,858	2,80,970	13.65	19.95	-63.10	750	19.90	20.00	1,450	17,750.00	500	430.10	436.60	50	217.65	434.45	24.44	3,572	-890	536
52,086	18,704	6,25,427	13.78	14.90	-51.05	750	14.75	14.90	9,700	17,800.00	200	476.15	480.70	50	229.55	476.00	24.99	12,028	-1,247	2,821
16,996	11,266	1,78,316	13.70	10.30	-41.80	50	10.50	10.80	2,150	17,850.00	50	518.80	527.20	200	239.70	519.55	25.71	541	-66	136
56,989	31,038	4,63,065	13.85	7.55	-32.90	50	7.70	7.85	1,150	17,900.00	1,000	566.05	572.10	50	245.25	571.05	27.54	1,945	-107	610
16,110	9,164	1,60,956	14.13	5.75	-25.75	450	5.75	5.80	50	17,950.00	50	543.25	623.15	600	252.00	616.65	28.42	544	-3	121

CALLS											PUTS									
OI	CHNG IN OI	VOLUME	IV	LTP	CHNG	BID QTY	BID PRICE	ASK PRICE	ASK QTY	STRIKE PRICE	BID QTY	BID PRICE	ASK PRICE	ASK QTY	CHNG	LTP	IV	VOLUME	CHNG IN OI	OI
58	46	742	-	623.25	-255.70	100	603.00	661.20	1,250	16,750.00	50	21.15	22.60	700	15.00	22.60	22.89	87,589	3,106	4,509
495	187	2,487	-	559.05	-267.45	50	558.35	562.35	50	16,800.00	250	25.65	25.75	150	16.90	25.65	22.33	3,76,913	9,911	26,826
39	5	61	-	526.30	-247.80	50	455.20	521.20	50	16,850.00	50	27.05	30.95	750	17.50	27.95	21.49	90,163	1,022	5,123
1,276	102	2,051	-	472.00	-251.35	50	467.55	473.45	50	16,900.00	150	34.50	35.45	850	23.20	34.50	21.46	4,13,884	7,986	23,262
92	70	279	-	426.95	-260.15	1,250	366.20	437.70	800	16,950.00	100	38.50	41.90	1,000	28.10	41.50	21.29	1,72,413	3,254	5,727
4,809	2,369	35,322	-	387.55	-247.55	100	384.05	387.20	50	17,000.00	50	49.05	49.95	750	34.50	49.95	21.16	11,12,907	33,158	63,041
171	102	1,527	-	342.25	-242.35	50	340.85	348.45	500	17,050.00	50	57.90	58.00	50	41.35	59.00	20.92	2,23,195	4,454	7,637
1,339	441	25,537	-	301.95	-239.70	50	301.30	305.00	50	17,100.00	1,200	67.00	68.60	750	46.75	67.00	20.34	7,54,460	40,986	57,506
543	314	12,879	10.48	269.10	-217.90	350	264.05	269.20	950	17,150.00	150	80.00	81.00	900	57.55	81.00	20.39	3,06,710	2,886	6,459
6,478	4,224	1,23,755	11.06	231.00	-209.75	50	230.00	231.00	500	17,200.00	50	94.55	95.95	750	65.60	95.00	20.20	11,19,866	10,092	39,239
1,693	1,147	60,312	11.76	198.00	-208.75	800	198.00	202.00	50	17,250.00	1,250	110.00	112.45	800	75.10	110.70	19.98	4,46,345	5,058	10,632
20,671	15,545	7,24,892	12.39	168.95	-186.65	500	166.60	168.85	100	17,300.00	500	129.55	132.00	9,800	88.70	132.00	20.19	16,18,708	15,015	48,274
9,960	9,146	4,98,879	12.89	142.95	-175.70	800	140.05	143.00	250	17,350.00	50	153.90	155.20	50	99.30	152.05	19.99	7,27,827	5,064	14,304
65,295	57,539	17,68,275	12.85	115.85	-162.30	800	115.90	117.00	4,250	17,400.00	50	178.05	180.00	100	115.40	180.00	20.44	16,36,638	14,801	57,951
15,315	14,059	5,33,808	13.02	94.05	-147.40	700	94.05	96.00	500	17,450.00	100	205.20	209.90	50	129.20	206.20	20.45	2,62,601	-4,993	5,391
73,552	50,984	15,26,556	13.33	76.70	-132.35	50	76.00	76.90	850	17,500.00	50	238.10	241.85	50	144.55	238.05	20.85	6,16,658	2,947	36,299
13,433	9,465	3,73,556	13.40	60.35	-117.20	100	60.00	60.55	50	17,550.00	200	270.55	274.85	50	158.20	270.65	21.12	66,228	-2,309	2,650
74,569	25,548	11,37,292	13.49	47.00	-102.95	100	46.50	47.00	2,750	17,600.00	50	308.35	312.30	50	179.20	312.80	22.32	1,93,768	-31,246	10,689
19,594	7,588	4,28,426	13.50	35.60	-90.05	850	35.05	36.00	1,000	17,650.00	50	344.85	349.15	50	187.80	344.60	22.07	30,247	-4,822	1,962
59,403	30,586	7,78,102	13.64	27.20	-75.65	50	26.90	27.05	100	17,700.00	50	388.35	393.00	50	202.35	387.35	23.02	42,256	-4,374	3,597
16,684	9,858	2,80,970	13.65	19.95	-63.10	750	19.90	20.00	1,450	17,750.00	500	430.10	436.60	50	217.65	434.45	24.44	3,572	-890	536
52,086	18,704	6,25,427	13.78	14.90	-51.05	750	14.75	14.90	9,700	17,800.00	200	476.15	480.70	50	229.55	476.00	24.99	12,028	-1,247	2,821
16,996	11,266	1,78,316	13.70	10.30	-41.80	50	10.50	10.80	2,150	17,850.00	50	518.80	527.20	200	239.70	519.55	25.71	541	-66	136
56,989	31,038	4,63,065	13.85	7.55	-32.90	50	7.70	7.85	1,150	17,900.00	1,000	566.05	572.10	50	245.25	571.05	27.54	1,945	-107	610
16,110	9,164	1,60,956	14.13	5.75	-25.75	450	5.75	5.80	50	17,950.00	50	543.25	623.15	600	252.00	616.65	28.42	544	-3	121

VAL SP

SP	CH CALL	CH PUT	ATP CALL	ATP PUT	CALL VAL	PUT VAL
16550	-134800	352650	202.5	79.42	-27297000	28007463
16600	-554500	2445350	169.35	96.31	-93904575	235511659
16650	164600	1030800	137.81	115.41	22683526	118964628
16700	1756000	3125650	116.42	133.41	204433520	416992967
16750	603550	393950	96.46	153.27	58218433	60380717
16800	1623300	725900	74.96	185.83	121682568	134893997
16850	253250	118350	57.33	216.02	14518823	25565967

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22nd Jul		VAL	SP	ATP	CALL
SPOT	1	204433520	**16700**	**116.42**	**16816.42**
16719	2	121682568	**16800**	74.96	**16874.96**
HIGH	3	58218433	**16750**	96.46	**16846.46**
16752		VAL	SP	ATP	PUT
LOW	1	416992966.5	**16700**	**133.41**	**16566.59**
16611	2	235511658.5	**16600**	96.31	**16503.69**
16661	3	173243220	**16500**	63.6	**16436.4**

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22nd Jul 22		VAL	SP	ATP	CALL
SPOT	1	185153439	**36700**	325.23	**37025.23**
36739	2	144042246	**37000**	187.08	**37187.08**
HIGH	3	136196604	**36800**	279.12	**37079.12**
36823		VAL	SP	ATP	PUT
LOW	1	483907415.5	**36500**	304.91	**36195.09**
36287	2	210312252	**36600**	325.46	**36274.54**
36323	3	210049417.5	**36700**	350.74	**36349.26**

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OPTIONS GOLDEN RATIO

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Options Golden Ratio

- The Golden Ratio levels: 3 & 0.30 in Options PCR (Put Call Ratio)
  - **0.30 (Range 0.26-0.42)** Resistance for sell zone
  - **3(2.5 to 3.9)** is support for buy zone
- Change in OI – This is calculated for the **Top 3**, Top 5, Top 7 and Top 11 SP's.

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Top 3, Top 5 & Top 7 SP's

- **IF Spot Nifty at 17010**
- **Top 3 SP** 16950, **17000**, 17050
- **Top 5 SP** 16900, 16950, **17000**, 17050, 17100
- **Top 7 SP** 16850, 16900, 16950, **17000**, 17050, 17100, 17150

➢ If Change in Call OI increases more than Change in Put OI then market will go down and

➢ If Change in Put OI is more than Change in Call OI then market will go up

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The system rules are

- For Buy zone at 3 PCR Golden Ratio - Top 3SP's Change in Put OI are more than Top 3SP's Change in Call OI.
- For Sell Zone at 0.30 PCR Golden Ratio - Top 3SP's Change in Call OI are more than Change in Put OI.
- Confirmation from Nifty and Bank Nifty for the above conditions – if both the indices are not in synch – No Trade Zone.

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cont….

- Positions are scaled in (adds to existing positions) if the Top 5, Top 7 and Top 11 SP's change in OI is also in the same direction If call oi and put OI difference is more then 30%, I increase my quantity by 30% and if difference is above 3 times, I increases my quantity 3 times
- Profits / Scale outs are done at levels where the Top 5, Top 7 and Top 11 Change in OI is reflecting opposite situation.
- Stop Loss is kept at the recent High of the Option Strike sold +1 or 10-25 points in Nifty and Banknifty 25-50 points whichever is lesser for target of 1-2.5/5.
- If GR at near confluence(2B/2T/Imp. High and Low) I am expecting Nifty-50 to 100points and Banknifty 150-300points move.
- If Friend and Enemy both are in same direction, I sold higher premium…
- Three Bullets in a Day with 80-20 Rule.

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6th November 2019 at 10.56 AM – Bank Nifty Spot at 30051 (Low was 30013)

Call Net OI	change in OI	Call Price change	Call LTP	Strike Price	Put LTP	Put Price Change	Change in OI	Put Net OI	PCR	SP IMP	OI Change.
BankNifty30051.85, Last Update @ 10:56:51, on Nov 06, 2019											
2800	1160	-183.95	483.15	29600	38.9	3.8	145320	350640	125.23	Top 9 SP Call OI Change	1401520
9560	6560	-190.2	395.65	29700	57.85	9.65	160740	407920	42.67	Top 9 SP Put OI Change	1049880
24660	14260	-187.9	318.05	29800	83.9	18.15	255960	539460	21.88	Put Writing	FALSE
43280	28960	-168.15	257	29900	119.85	31.15	244820	435140	10.05	Top 7 SP Call OI Change	1204580
310980	157900	-151.75	201.8	30000	163.5	45.6	222980	823740	2.65	Top 7 SP Put OI Change	915220
354760	291820	-140.55	152	30100	214	58.5	49080	275140	0.78	Put Writing	FALSE
537940	377200	-126.9	111.7	30200	273.55	72.2	3180	239880	0.45	Top 5 SP Call OI Change	870140
601000	327880	-112.75	79.8	30300	349.3	88.4	-21540	231720	0.39	Top 5 SP Put OI Change	776020
514600	195780	-95.2	55.8	30400	419	105.3	-10660	57260	0.11	Put Writing	FALSE
1120800	457600	-77.05	38.35	30500	500	121.75	-8800	83200	0.07	Top 3 SP Call OI Change	478680
546060	170040	-61.55	26	30600	589	138.5	-2240	15640	0.03	Top 3 SP Put OI Change	516880
										Put Writing	TRUE

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Call Net OI	Call change in OI	Call Price change	Call LTP	Strike Price	Put LTP	Put Price Change	Put Change in OI	Put Net OI	PCR	SP IMP	OI Change.
BankNifty30619.10, Last Update @ 14:28:58, on Nov 06, 2019											
145940	83000	261.25	553.8	30100	30.75	-124.75	289980	516040	3.54	Top 9 SP Call OI Change	324880
201680	40940	226.4	465	30200	41.2	-160.15	396400	633100	3.14	Top 9 SP Put OI Change	2051540
153660	-119460	186.45	379	30300	55.5	-200.4	361720	614980	4	Put Writing	TRUE
224220	-94600	148	299	30400	75.85	-237.85	406380	474300	2.12	Top 7 SP Call OI Change	21320
494000	-169200	109.45	224.85	30500	104	-274.25	465780	557780	1.13	Top 7 SP Put OI Change	1649060
415640	39620	76.25	163.8	30600	141.5	-309	325580	343460	0.83	Put Writing	TRUE
499860	212060	49.9	115.4	30700	192.9	-333.5	67320	76800	0.15	Top 5 SP Call OI Change	1640
392860	13760	30.1	78	30800	255	-354.9	16740	23420	0.06	Top 5 SP Put OI Change	1281800
332260	139140	16.6	51.5	30900	328.2	-373.55	5540	7480	0.02	Put Writing	TRUE
1079000	262620	8.9	33.9	31000	414.05	-377.3	6080	15980	0.01	Top 3 SP Call OI Change	82480
206380	82520	3.45	21.1	31100	506.9	-386.65	620	1660	0.01	Top 3 SP Put OI Change	858680
										Put Writing	TRUE

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adityachopra16 published on TradingView.com, April 13, 2021 15:55:39 IST
NSE:BANKNIFTY, 30 31771.60 ▲ +979.60 (+3.18%) O:31753.95 H:31787.30 L:31730.95 C:31760.95

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5th November 2019 at 09.41 AM – Nifty Spot at 11948 and High was 11978

Call Ne OI	OI	change	Call LTP	Price	LTP	Change	in OI	OI	PCR	SP Imp	OI Change
Nifty, 11948 Last Update @ 09:41:49 on Nov 05, 2019											
49800	75	-4.8	535.85	11400	1.8	-0.5	22725	815775	16.38	Top 11 Call OI Change	1128525
402075	-300	-9.85	440	11500	2.45	-0.5	-140175	1531725	3.80	Top 11 Put OI Change	973200
336300	-75	-8.15	341	11600	3.7	-0.4	143700	1199475	3.56	Put Writing	FALSE
561150	-5700	-8.4	244	11700	7.9	-0.75	214725	1625325	2.89	Top 7 Call OI Change	1091850
674550	70125	-8.65	156.6	11800	19.9	-1.55	99150	2252100	3.33	Top 7 Put OI Change	1090650
1826475	270075	-8.45	83.55	11900	47	-1.25	433875	2374350	1.29	Put Writing	FALSE
2934300	474075	-7.35	34.4	12000	98	0.6	185250	833700	0.28	Top 5 Call OI Change	1013775
1509300	205200	-4.1	10.55	12100	171.65	2.1	14700	77700	0.05	Top 5 Put OI Change	947700
1376400	78150	-1.4	2.55	12200	270.05	11.45	-750	28275	0.02	Put Writing	FALSE
528675	28425	-0.35	1.2	12300	361.45	1.95	-	8325	0.02	Top 3 Call OI Change	814275
241275	8475	-0.25	1.05	12400	-	-	-	1500	0.01	Top 3 Put OI Change	718275
										Put Writing	FALSE

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Call Net OI	Call change in OI	Call Price change	Call LTP	Strike Price	Put LTP	Put Price Change	Put Change in OI	Put Net OI	PCR	SP Imp	OI Change Diff.
Nifty, 11884.4, Last Update @ 13:33:56 on Nov 05, 2019											
49650	-75	-65.65	475	11400	1.55	-0.75	23775	816825	16.45	Top 11 Call OI Change	3018375
398625	-3750	-67.85	382	11500	1.8	-1.15	-81450	1590450	3.98	Top 11 Put OI Change	1589325
324825	-11550	-68.15	281	11600	2.4	-1.7	147675	1203450	3.70	Put Writing	FALSE
439725	-127125	-62.4	190	11700	7.85	-0.8	790725	2201325	5.00	Top 7 Call OI Change	3067575
693075	88650	-57.3	107.95	11800	26.5	5.05	282150	2435100	3.51	Top 7 Put OI Change	1648200
2632725	1076325	-42.4	49.6	11900	67.05	18.8	361200	2301675	0.87	Put Writing	FALSE
3872925	1412700	-23.4	18.35	12000	135.5	38.1	62175	710625	0.18	Top 5 Call OI Change	2924850
1778400	474300	-9.45	5.2	12100	222.75	53.2	6225	69225	0.04	Top 5 Put OI Change	1502475
1452525	154275	-2.55	1.4	12200	320	61.4	-1950	27075	0.018	Put Writing	FALSE
458925	-41325	-0.55	1	12300	424	64.5	-1200	7125	0.02	Top 3 Call OI Change	2577675
228750	-4050	-0.45	0.85	12400	-	-	-	1500	0.01	Top 3 Put OI Change	705525
										Put Writing	FALSE

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adityachopra16 published on TradingView.com, April 13, 2021 15:57:45 IST

NSE:NIFTY, 30 14504.80 ▲ +194.00 (+1.36%) O:14509.25 H:14528.90 L:14503.60 C:14525.00

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VOLUME vs PRICE vs OI CONFLUENCE
(Action Reaction)

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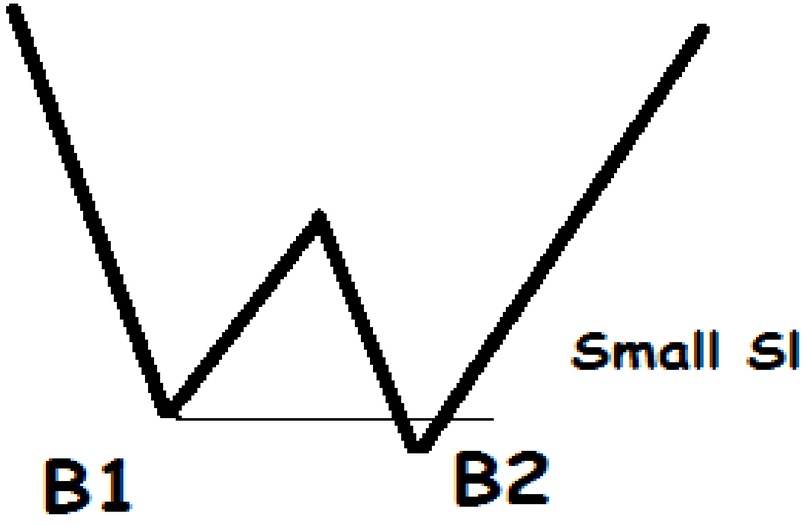

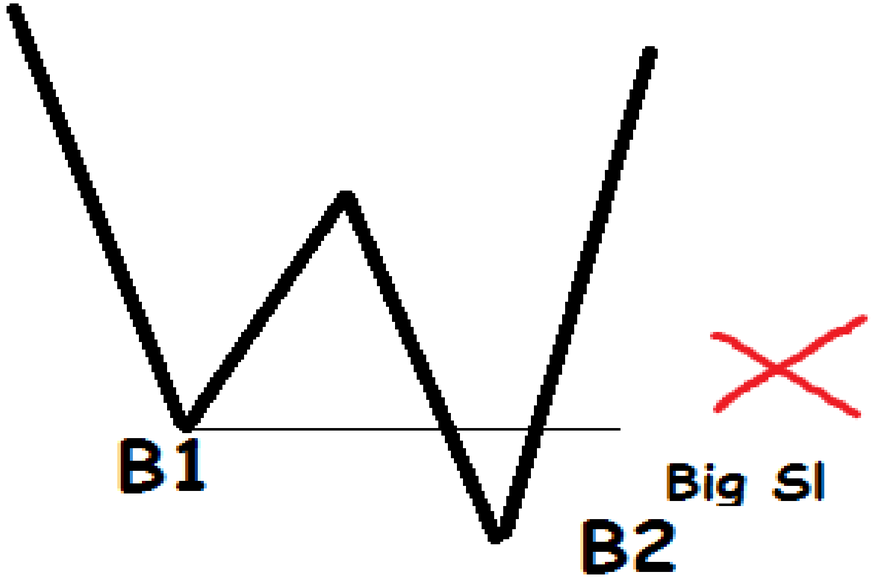

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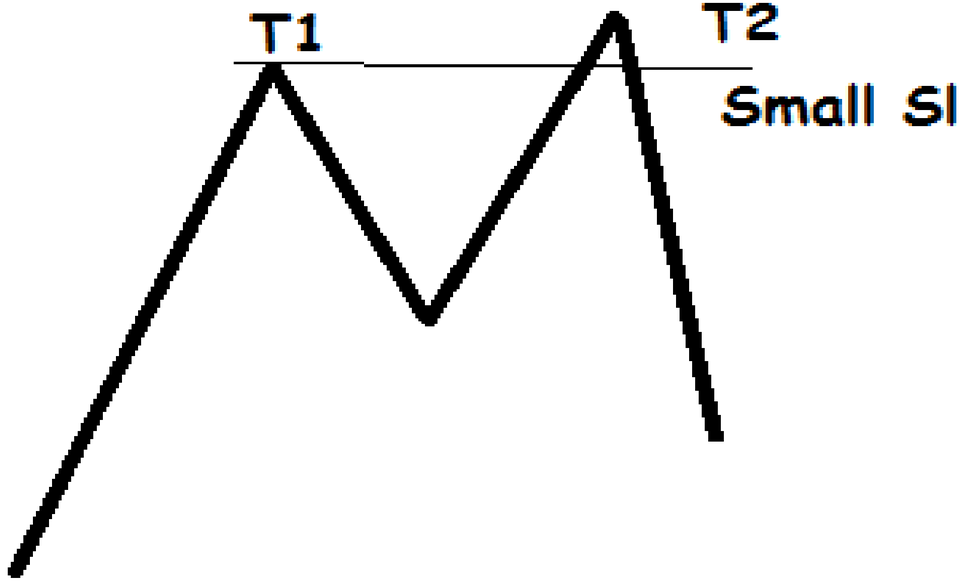

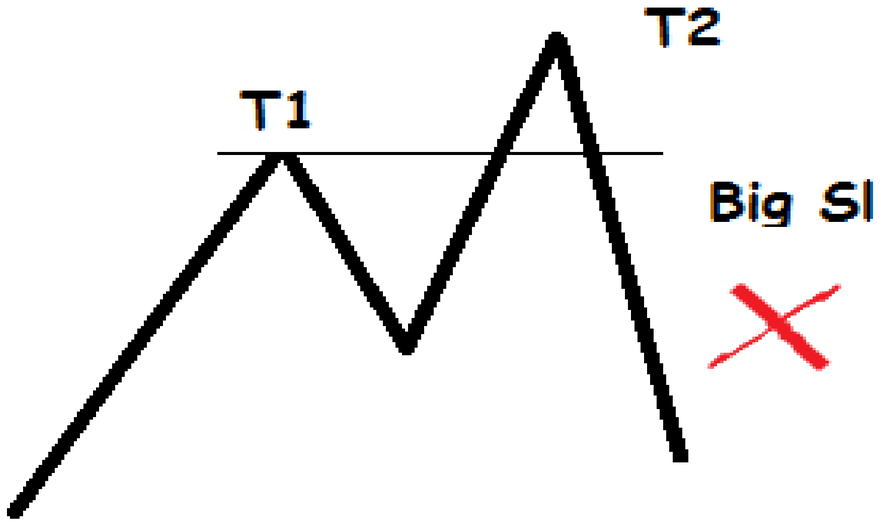

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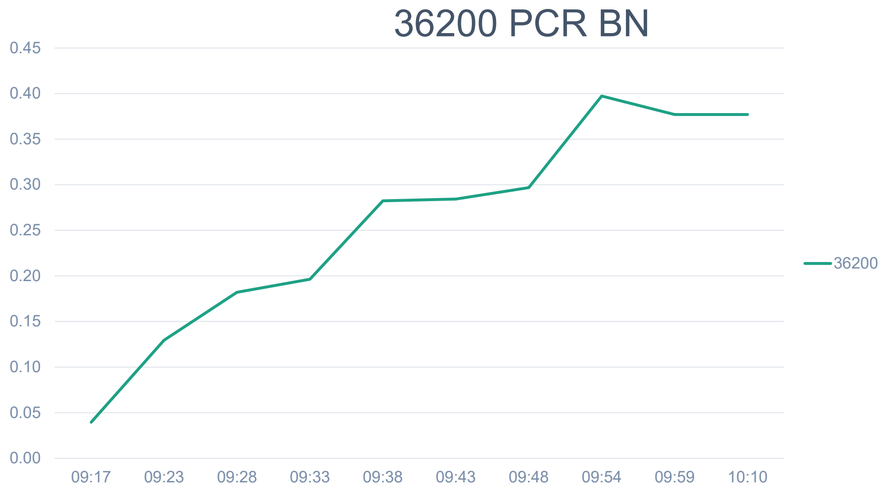

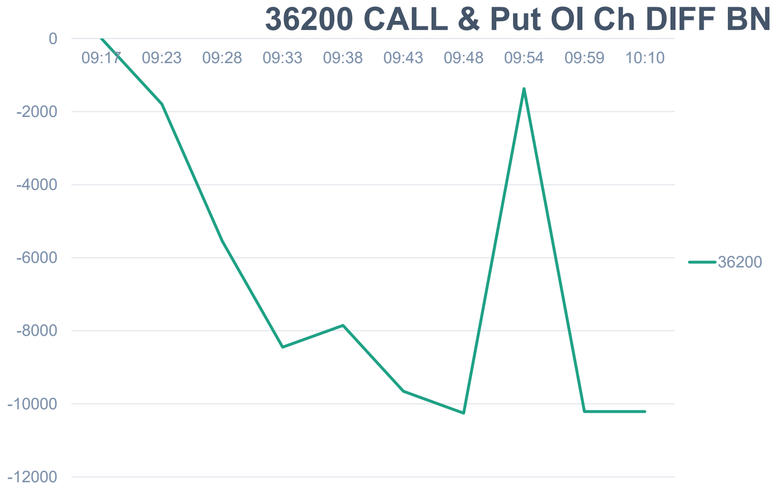

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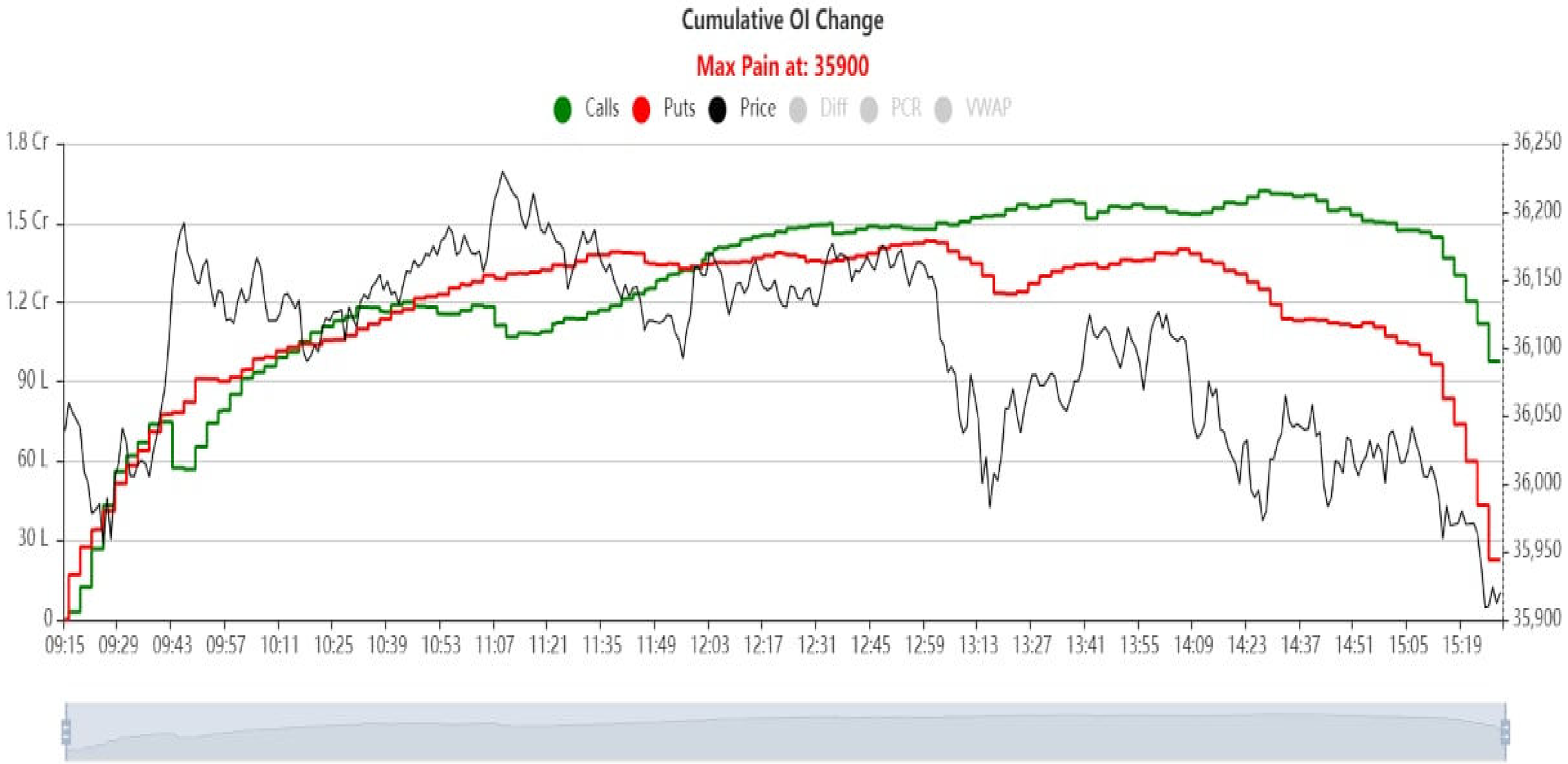

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SYMBOL	RELIANCE		HIG CALL OI	HIG PUT OI	CALL ADD	PUT ADD	EXIT CALL	EXIT PUT
DATE	21-Aug-2020 15:30:00 I	1	2200	2000	2140	2020	2200	2100
SPOT	2,084.75	2	2100	2100	2080	1960	2160	2000
CAL OI	54768	3	2140	1960	2120	2060	2000	2140
PUT OI	30663	TOP 3	15	-256	FALSE	-271		
PCR	0.56	TOP 5	35	-309	FALSE	-344		
CALL CH OI	-5217	TOP 7	210	-420	FALSE	-630		
PUT CH OI	-1815							
Put W	TRUE							
Diff,	3402							
Ch PCR	0.35							
Call Vol	101732							
Put Vol	47030							
Vol Dif.	-54702							

SP	CALL OI	PUT OI	PCR	CALL CH OI	PUT CH OI	PUT W	DIFF.	P/C Ch
2020	101	669	6.62	-4	67	TRUE	71	-16.75
2040	178	876	4.92	-11	29	TRUE	40	-2.64
2060	260	994	3.82	-26	34	TRUE	60	-1.31
2080	583	651	1.12	118	-34	FALSE	-152	-0.29
2100	5002	3200	0.64	-77	-256	FALSE	-179	3.32
2120	1916	711	0.37	31	-82	FALSE	-113	-2.65
2140	4211	756	0.18	179	-178	FALSE	-357	-0.99

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AAA (E) TRADE

1. GOLDEN RATIO 3/0.3.
2. TOP-3 SP OI CHANGE SAME ANSWER WITH GOLDEN RATIO
3. SIB-SMALL IS BEAUTIFUL
4. PRICE PATTERN-(2B/2T, 123, 3rd Lower Top, Pin Bar)
5. PREFILLED EXECUTION-RE

- PREFILLED SL AND TRADE.
- WITH SIB I AM TRYING THREE TIMES.

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Important Resources

- https://www.vantharp.com/trading/game-registration/
- https://www1.nseindia.com/live_market/dynaContent/live_watch/option_chain/optionKeys.jsp?symbolCode=238&symbol=SBIN&symbol=sbin&instrument=OPTSTK&date=-&segmentLink=17&segmentLink=17
- https://www1.nseindia.com/products/content/derivatives/equities/archive_fo.htm
- https://pivotboss.com/

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Something very useful for Traders

TRADERS GURUKUL
For the Traders / By the Traders
RIGI
moneycontrol PRO
espresso
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myespresso.com

Key Features

We are committed to helping traders succeed

espresso

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We don't charge brokerage for one leg of loss making trades

For Intraday trades across
Equity, F&O, Commodity and Currency

Here's how it works

	VALUE (₹)	BROKERAGE*	REGULATORY & STATUTORY CHARGES
Buy	210,000	₹ 20	₹ 37.8
Sell	209,000	~~₹ 20~~	₹ 37.8
Loss	1,000		

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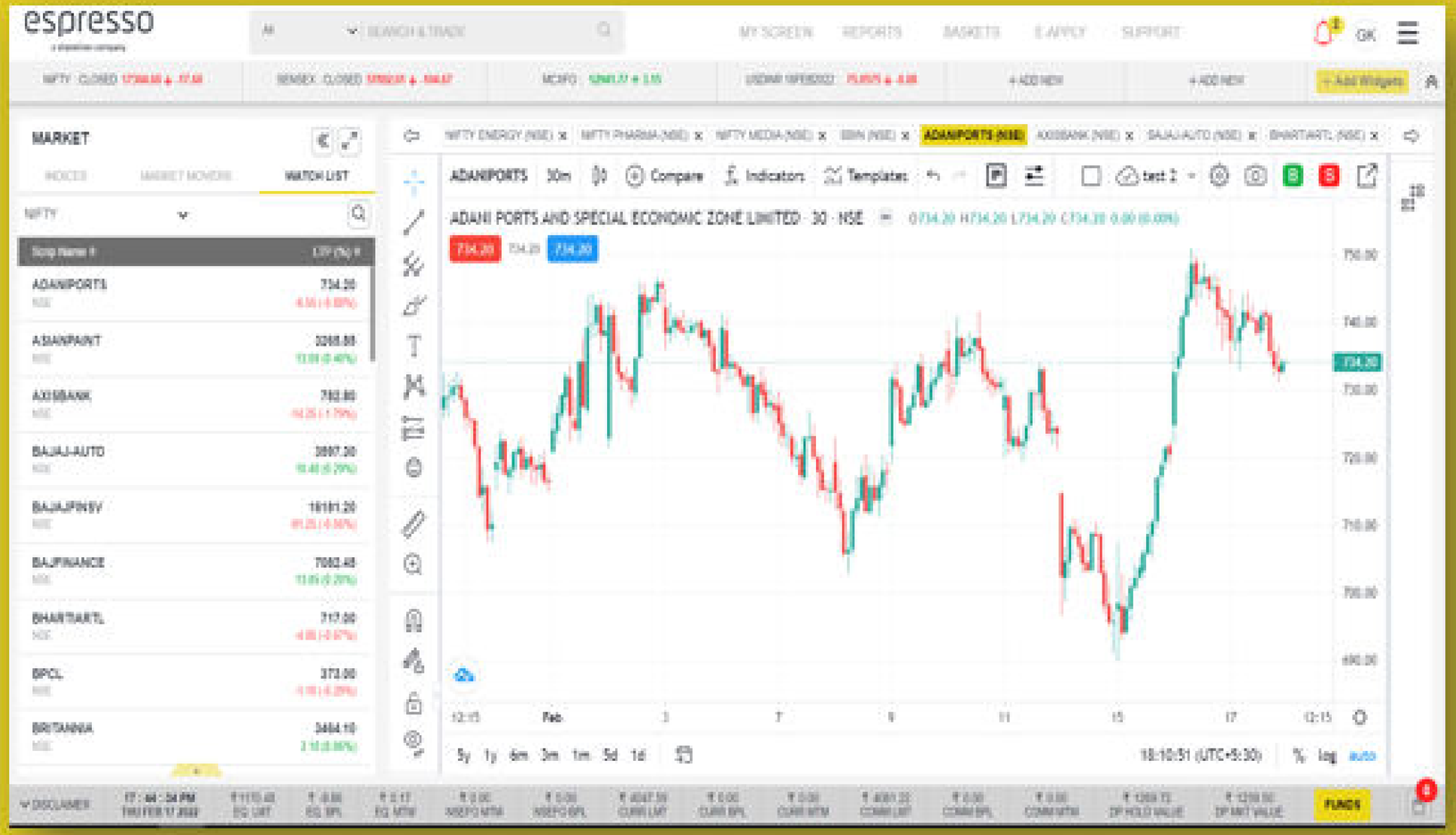
binge

Desktop trading platform

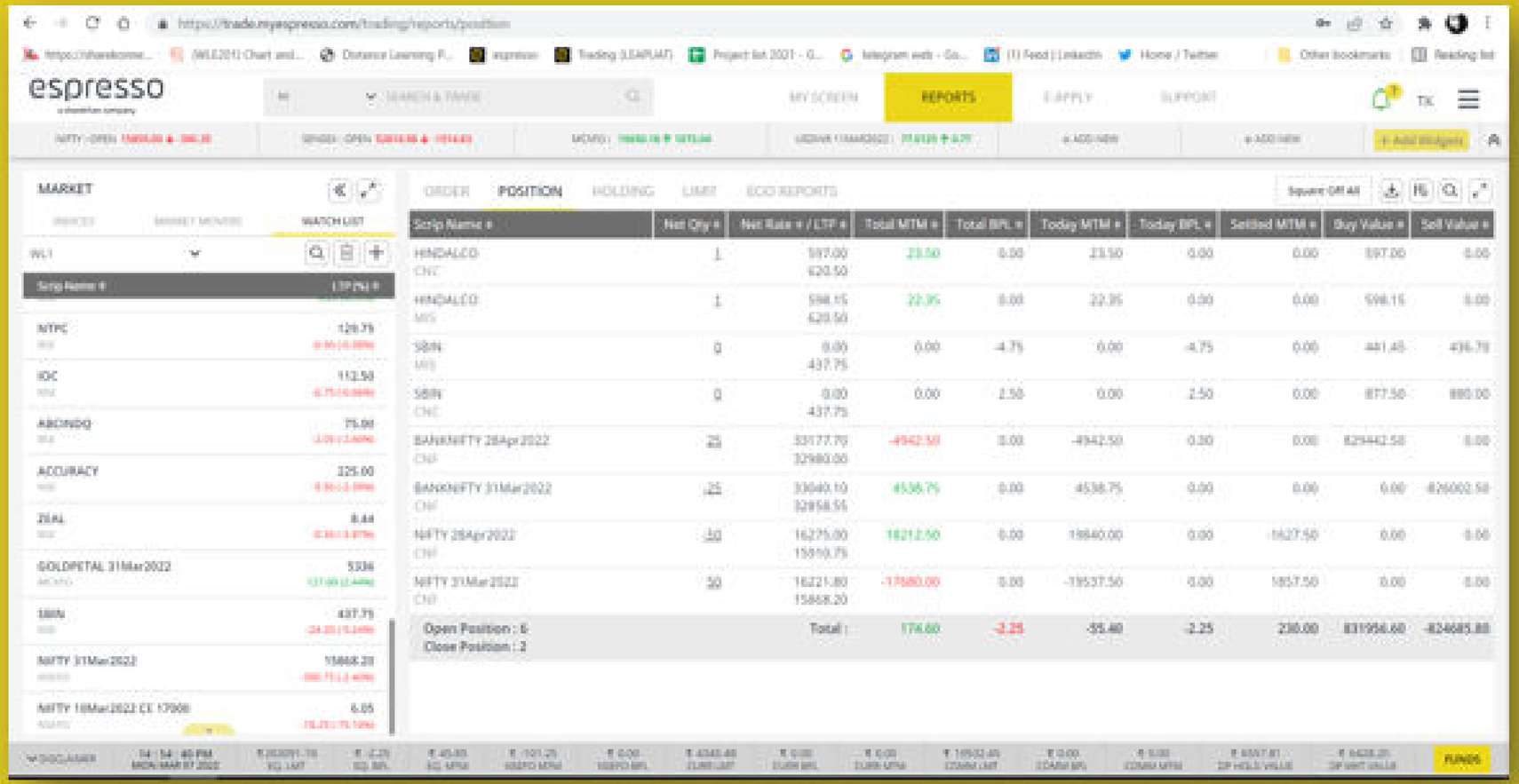
Designed for Pro Traders

Charting Fresh from oven



- **Integrated Trading View advance version Chart book design – View Multiple charts in tab form**
- **DOM (Depth Of Market) Trading**
- **Advance Indicators – Volume profile**
- **Buy/Sell from chart**
- **Sync To Mobile – Indicator, Layout and Tools**
- **Similar multiple tab view, *available on mobile as well***

Joy of Trading



- **Zero Brokerage on Loss Making Square Off Order**
- **Zero Brokerage for Delivery Trade in Cash Market**
- **Free Auto Square off For MIS**
- **Trade in Out-Of-The-Money Options**
- **Split Order – Place large quantity Order in one Order**
- **350+ Cash Market Scrip For MIS Trading**
- **Place Bracket Order for Nifty/Bank Nifty**
- **AMO Order**
- **Pre-IPO Order**

Our Platform Sponsor

RIGI

RIGI : Helping Creators To Monetize

HOST YOUR OWN LIVE SHOWS

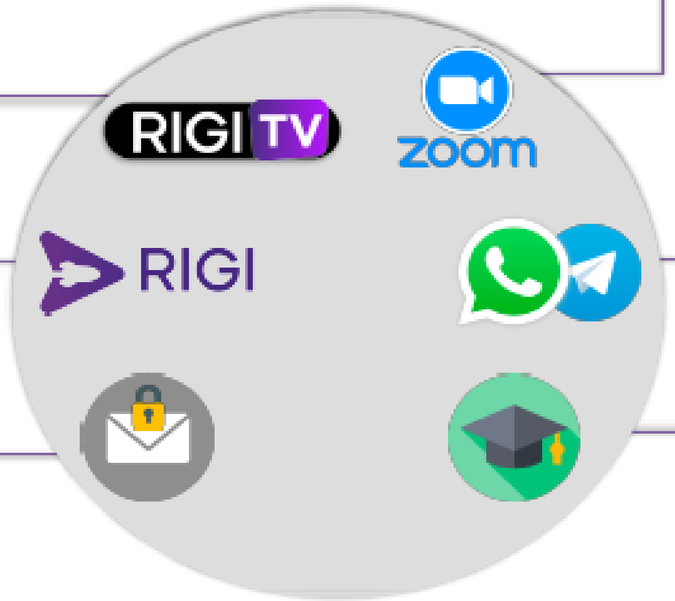
- Host Paid Live Shows With RigiTV
- Viewable on Mobile and Desktop
- Live Interaction With Viewers

HOST LIVE WORKSHOPS & WEBINARS

- One Step Payment Collection & Participant Registration
- Only Authenticated Attendees

RUN PAID GROUPS ON RIGI

- Share your Premium Content on Group
- Member Information Kept Hidden
- Customisable Subscription Plans



RUN PAID COMMUNITIES ON WHATSAPP & TELEGRAM

- Automated Member Addition & Removal
- Subscription Reminders & Retargeting
- Only Authenticated Attendees

CREATE PAY-TO-VIEW CONTENT

- Create Premium Content Shareable Anywhere
- Multiple Secure Payment Options
- No App Install Needed For Customers

HOST PRE RECORDED COURSES

- Turn your knowledge into lessons
- Publish & distribute courses from your phone
- Create Unlimited Courses

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STRATAZON

Amazon of strategies

The Amazon Fund of Trading Strategie

100% Automated Algo strategies for Trade

- **SALIENT FEATURES:**
- 100% Algorithmic Strategies
- 100% Transparency on Risk & Return
- All Strategies Back Tested and Validated.
- Zero Manual Intervention
- Cloud system with Plug & Play
- Strategy as a Service

https://stratazon.in/contact-us/

TRADERS CONCLAVE - 2022

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Traders Conclave 2022 –Speakers highlights

1. A 200 crores Quant fund manager.
2. A master market predictor & a GANN Disciple
3. One of the best known Elliot wave technician in India
4. A Million $ Fund manager
5. One of the best known Positional Weekly option Writer.
6. One of the expert Straddle players with 100 lots

Traders Conclave 2022 –Event Details

1. Stay in a 5 star hotel for 3 days and 2 nights with all 8 meals included valued at **20000/-** **(Hilton Garden Inn, Manyata techpark , Bengaluru)**
2. VIP Access pass for the conclave with life time education which is **Valuable**
3. Brokerage credits without expiry date for every one worth **25000/-**
4. Life time access to all the Live recorded events in Traders Gurukul worth **10000/-**
5. Collaborate with up to 400 Full time stock traders across India which is **Priceless**
6. Champions of the Conclave award (3 people) with Quiz for prizes worth **100000/-**
7. Many goodies, mementos, gifts from our sponsor organizations and carry great memories, experiences and celebrate which is **Happiness**

Benefits worth 55000/- + Valuable Knowledge + Best Memories

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Grab the Super Early bird seats NOW!

www.tradersconclave.com

~~34999/-~~ **24999/-**

Only for option Omega Participants

Conclave Manager – Fazil – 6360107848

Telegram : @tradersconclave

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5th Quiz of the Series

Implied volatility is priced into an option's value in the _____.

A. Past
B. Present
C. Future

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Winner Reward

1. Daily one winner will be selected.
2. All the 12 winners of each day will have free access to the Intrazon event of 2022 with life time recording access
3. There is a **Man of the Option Omega Series award** for 1 winner who should win at least 3 times in the 12 day series.
4. He will get **Educational goodies worth 100000/-** from Traders Gurukul

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Quiz 04 - Winner

The delta of an option depends on its _____?

A. Expiration date
B. Volatility
C. Strike Price
D. Premium

Stanly Vas

The Answer is Strike Price

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Questions & Answers

Lets clear your confusions?

Thank you

Aditya Chopra,

adityachopra16@gmail.com

Mob. No. 9981157676