
ROBINS EQUITY INVESTMENT

Email - robinssinhaofficial@gmail.com

Contact - 8434342430



Date - 18/02/2024

Company - HDFCBANK

Trade Type - SWING (for 2 to 4 months)

Buy call on HDFC BANK at 1400

Buying range - 1375 to 1400

Stop Loss - 1360 (strict Stop Loss)

Traget - 25 %

Logic Behind the trade - 1365 is support level for Hdfc bank and price came here and we are seeing reversal from 1365 level.

NOTHING OVERNIGHT NOTHING GUARANTEE , INVEST ON YOUR RISK

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Disclaimer

“Investment in securities market is subject to market risks. Read all the related documents

carefully before investing.”.

We don't guarantee any kind of profit.

Stock market involves risk and trade only if are comfortable with risk.

Please don't trade/invest looking at our performance sheet as Past performance is not the

guarantee for future performance.

Our performance sheet is for our own satisfaction & transparency. You may or may not be

able to buy/sell at my recommended price as recommendations are shared in live/running

market and we cannot freeze stock price to help you buying/selling at my recommended

price. My humble request please trade/invest as per your individual risk appetite.

Risk disclosures on derivatives

9 out of 10 individual traders in equity Futures and Options Segment, incurred net losses.

On an average, loss makers registered net trading loss close to ₹50,000.

Over and above the net trading losses incurred, loss makers expended an additional 28% of

net trading losses as transaction costs.

Those making net trading profits, incurred between 15% to 50% of such profits as transaction

cost.

Source: SEBI study dated January 25, 2023 on “Analysis of Profit and Loss of Individual

Traders dealing in equity Futures and Options (F&O) Segment”, wherein Aggregate Level

findings are based on annual Profit/Loss incurred by individual traders in equity F&O during

FY 2021-22.