Bearish scenario

In the bearish scenario, the longer upper wick shows that initially, the price rose higher, attracting buyers. However, towards the end of the day, sellers were able to take control of the situation and pushed the price lower, causing the closing price to be near the opening price or even below it. The failure to maintain the upward moment signals a potential shift in the market sentiment from bullish to bearish.

Bullish scenario

Similarly, in a bullish scenario, the long lower wick indicates that the price moved lower, attracting sellers but towards the end of the session, buyers were able to take control of the situation and pushed the price higher.

Now, when you are familiar with the Pin Bar candlestick pattern, we can move forward with our strategy.

Indicators Alert Replay

PIN BAR TRADING SETUP

This is a pure price action strategy. Meaning, we are not going to use any technical indicators whatsoever. You can use this strategy to take multiple trades even in a day or use it as a swing trading strategy. Let us talk about the interesting part now.

Firstly, for this strategy, you will have to look for stocks which have given a rally and are currently going in a consolidation. Our aim in this strategy is to buy at the range's bottom and sell at the top. We are going to take advantage of the range by taking trades from both sides.

However, here is the catch - we are not going to buy or sell any random candle. We will look for a Pin Bar candlestick formation either at the top or the bottom of the range.

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Let us look at an example now.

1 As you can see in the above chart, the stock is in an uptrend and currently consolidating in a range.

2 Once you see a range forming, draw levels from both the extremes. One for the support of the range and one for the resistance of the range.

3 Our aim here is to buy at the bottom of the range and sell at the top of the range whenever the Pin Bar candlestick pattern forms. (Notice the highlighted part).

4 Once you see a Pin Bar forming at the bottom of the range, take a bullish entry and your potential target will be the resistance line of the range.

5 We will be going for a minimum of 1:2 Risk to Reward ratio with this setup. This means that you can place your stoploss at half of your target's range.

Note – I have noticed that the 1st Pin Bar in a range is the most effective. Try to enter in the first 2 Pin Bars when trading in a range and avoid taking an entry on the 3rd Pin Bar.

Let us look at a bearish example now.

As you can see the established trend here is bearish, you can start drawing the range as soon as you see a Pin Bar forming at the top. Remember, we cannot take a trade on the initial Pin Bar. This is where we are marking our levels. We will sell the stock once the price reaches the same resistance level and forms a Pin Bar. We will consider this Pin Bar pattern as the 1st Pin Bar of this range.

The above stock has not formed a Pin Bar candlestick pattern at the bottom of the range so we will avoid taking any reversal trades here.

CONCLUSION

The Pin Bar candlestick pattern is an effective tool for recognizing the potential reversals in stock market. By following this strategy and considering proper risk-to-reward ratios, you can capitalize on the potential reversals and consolidation of using the Pin Bar candlestick pattern.

7.4

THE PULLBACK STRATEGY

Strategy video

This chapter delves into a price action strategy called “the pullback or retest”. Similar to its name, this strategy utilizes the concept of breakouts and pullbacks to identify highly profitable trading setups.

INTODUCTION

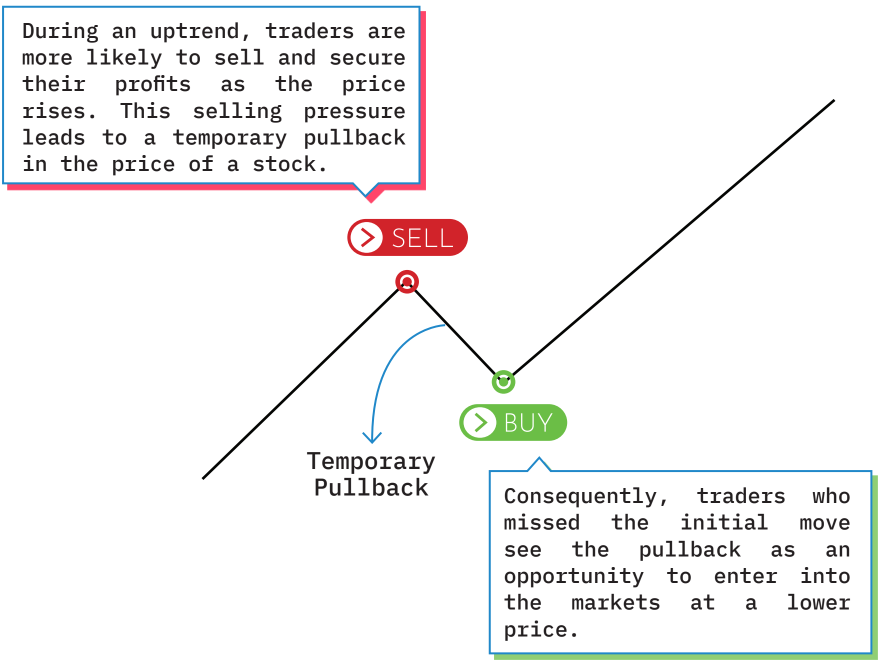
The “Pullback trading” or “pullback and retest” strategy refers to the temporary halt in the price chart of a stock from its recent highs in an established uptrend. ***This strategy aims to capture price movements when the price comes back for retesting its previous resistance levels after a breakout.***

A breakout means a bold move of price beyond a defined range or resistance level which indicates a potential shift in the market sentiment/trend.
As a trader, you will have to wait for the price to retest its previous resistance levels before taking a trade. By waiting for the price to retest its previous range, you can lower your stoploss level and potentially increase the chances of gains.

MARKET PSYCHOLOGY BEHIND THE PULLBACK

A pullback can occur due to a combination of factors such as profit-taking by existing traders, short-term trend exhaustion, and the entry of new traders taking advantages of lower prices. It is important to understand the underlying market psychology behind pullbacks as to comprehend why the pullback strategy is an effective trading approach.

The market psychology behind a pullback has its crux in the belief that after a temporary break, the prevailing trend is likely to continue.

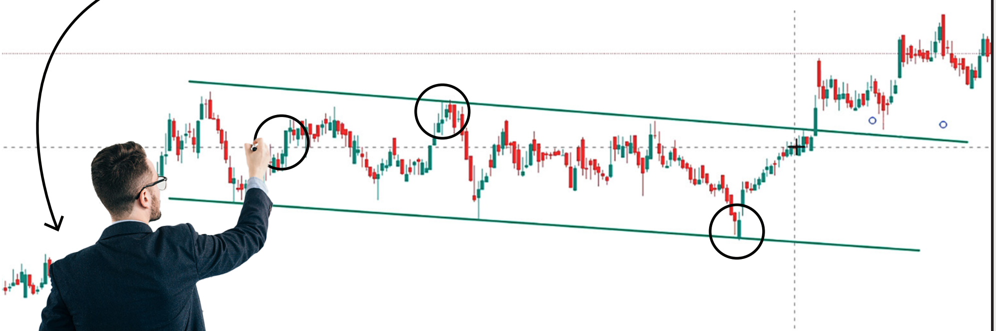


Traders believe that this pullback is a temporary correction within a larger trend, and aim to capture the subsequent continuation of that trend.

Now, let's get into the interesting part of the chapter. Let us talk about the Pullback price action trading strategy.

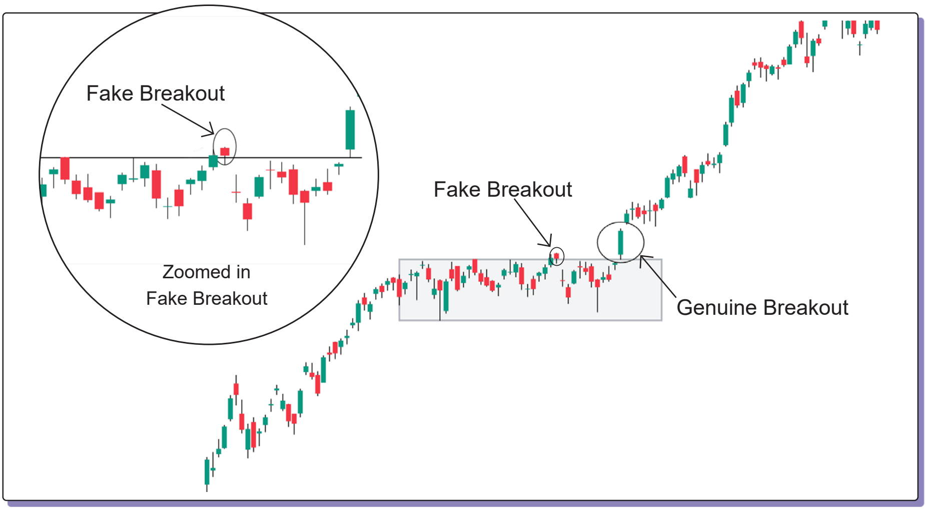
PULLBACK TRADING STRATEGY

To implement the Pullback strategy effectively, traders have to identify suitable setups first.



Generally, this involves identifying a price range or a resistance level that has been holding the price within a defined boundary. Once you are able to identify a range like that, wait for a breakout to take place. A breakout will signal a potential shift in the market sentiments.

Since we are not using any indicator here, there can be a question regarding the authenticity of the pattern. How would you know if the breakout is genuine and not a fake one?



Well, always remember this - the longer the pattern has been in a range, the greater the chances that it is genuine.

This is why it is ***recommended to use this setup on an hourly, 4-hourly or a daily chart***.
Let us look at some examples now.

As you can see in the chart, the price has broken above a range and has come back to its previous resistance level. Notice how the candle leaves a huge wick as it takes support from the resistance line of the range.

The entry will be at the candle touching the previous pattern's resistance line. This is because the price has given a breakout from the range and is coming back and testing the pattern. This is an ideal Pullback setup.

You should set up your stoploss limit order just below the long wick candle (Highlighted Part).
Setups like this are for 1:3 or 1:4 risk to reward ratio.

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Note – If the price looks lucrative because they offer a higher risk-to-reward ratio while trading a pullback, you should atleast aim for a candlestick pattern like doji or a Pin Bar to ensure that the pattern is genuine and is not a fake breakout. If you are a beginner and do not have much experience trading on naked charts, it is recommended to use some technical indicators to further confirm the authenticity of the pattern.

CONCLUSION

The Pullback price action strategy offers traders a pure price action-based approach to capturing effective and profitable trading setups. Implementation of the Pullback trading strategy requires finding suitable setups by identifying price ranges or resistance levels.
It is important to note that this strategy only relies on naked price chart and technical indicators do not have a role in it. ***However, as a beginner, you can use a few technical tools like Volume, RSI, etc. for further setup confirmation.***

TIP: We will not take the trade at the breakout because as we saw earlier, it can be a fake breakout. So instead, we will wait for the candle to pullback to the same level and then take the trade once the high of the pullback candle is broken. This gives us more confidence in the trade and consequently higher chances of success.

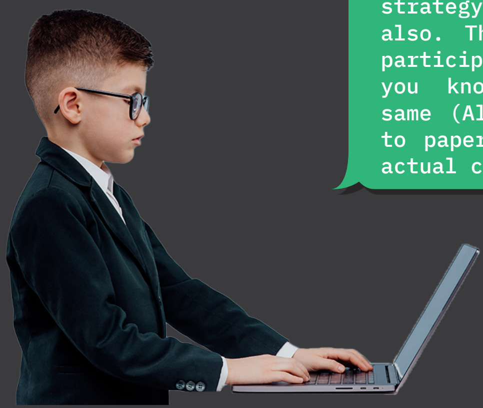
7.5

TRADING BASED ON REPO RATE

Strategy video

Many of you may already know what Repo Rate is or many of you may have not heard the name until now. In this chapter, we will discuss Repo Rate and how it can be used to form a simple straightforward trading strategy.

I say straightforward because this strategy can be used by a beginner also. This strategy allows you to participate in the market even if you know very little about the same (Although it is always better to paper trade before risking your actual capital).



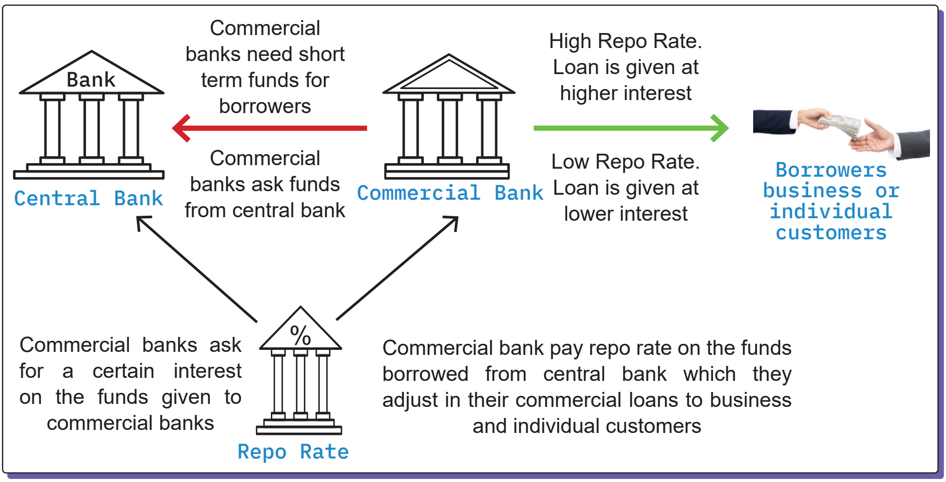
This strategy can be used by anyone, even those who don't follow market daily. I say this because trading based on Repo Rate will generate much lesser trading opportunities when compared with the other strategies discussed in this book I promise its efficiency. I have backtested this strategy with the data from the year 2008! Do not worry, you will get the sheet link by the end of this chapter.

Let's get to the strategy now.

UNDERSTANDING REPO RATES AND ITS EFFECTS ON THE STOCK MARKET

The Repo Rate is the interest rate at which the RBI (Reserve Bank of India) lends money to the commercial banks. RBI is the central bank of India. Meaning, they are responsible for regulating all things related to India's banking sector.

RBI is also called the banker's bank. We cannot take money from the RBI as it only lends to commercial banks. Repo Rate is a key monetary policy tool that indicates the overall financial health and direction of interest rates in the economy.



In simple words, whenever the Repo Rate increases, the borrowing gets costlier for banks and companies. For example, if the bank is taking a loan from the RBI at a higher interest rate, the bank in return will charge a higher interest rate to companies and people to cover the same. This results in a further reduction of money supply, asset prices, and economic growth. On the other hand, whenever the Repo Rate decreases, it makes the money cheaper to borrow and stimulates growth but this can also cause inflation in the economy.

Monetary Policy every 2 months → Trading Signals every 2 months

No Change in RR → No Trading Signal

This monetary policy is reviewed by the RBI every two months. This is why this trading setup will only generate trading signals once every two months. Whenever the RBI decides to keep the Repo Rate unchanged, we will not be trading.

The quantity of trades will be less when using this setup, but as I will show you, the efficiency of this trading setup is really good.

Now that you know about the Repo Rate and its effects on the economy and markets, let's dive into the strategy.

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UNDERSTANDING REPO RATES AND ITS EFFECTS ON THE STOCK MARKET

50 Nifty 50 Index • 5 • NSE

I can summarize the whole strategy in one line – Buy the Nifty 50 index whenever the RBI cuts the Repo Rate and go short when it hikes rates. You can buy the index through derivatives.

Swipe to BUY

RBI cuts the repo rates

Swipe to SELL

RBI hikes the repo rates

The rules you need to keep in mind are:

1. **Follow Repo Rate Reports**

Follow the latest Repo Rate update after every RBI monetary policy review that happens every 2 months.

2. **Buy Nifty**

If the RBI has lowered the Repo Rate compared to previous monetary policy, buy the Nifty 50 index at closing price on the day of announcement.

3. **Sell Nifty**

If the RBI has hiked the Repo Rate compared to previous monetary policy, sell the Nifty 50 index at closing price on the day of announcement.

4. **Hold for a Month**

Hold your trade till one month. Book your profits/loss at the end of one month.

I do not keep a specific target or stoploss levels as far as this setup is concerned. This setup will turn profitable over a course of time so keep this in mind while using it.

Indicators Alert Replay

Download the sheet from here. As I have seen in the historical policy announcements over a 15-year period, this simple strategy has generated a profit of 3300 points in the Nifty 50 index.

CONCLUSION

In conclusion, this strategy is a very straightforward and easy to execute strategy for both novice and experienced traders. Understanding Repo Rate and its impact on the overall financial system is a crucial part of this trading strategy.

While this strategy is susceptible to generating fewer trading signals compared to other strategies discussed in the book, its historical backtesting shows its effectiveness. Remember to follow the rules and take only one lot while using the strategy for the first time. You can gradually increase positions as you get used to this strategy.

7.6 VOLATILITY CONTRACTION PATTERN (VCP)

Strategy video

This chapter talks about a longer-term strategy. This positional strategy can take time to form the ideal price structure but it still remains one of the most effective chart patterns I have ever used.

Like every other strategy mentioned in this book, this strategy is also simple to follow. A beginner can execute this strategy as it is executed on a bigger timeframe and the volatility is not our major concern here.

INTRODUCTION

One of the effective methods in technical analysis includes identifying the repetitive patterns in the charts of price movements and other metrics like volume that signal potential trading opportunities. I have observed that certain chart patterns have a more reliable statistical edge than others.

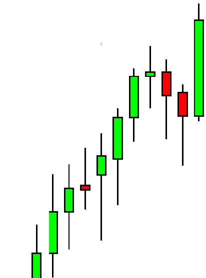
Mr. Mark Minervini

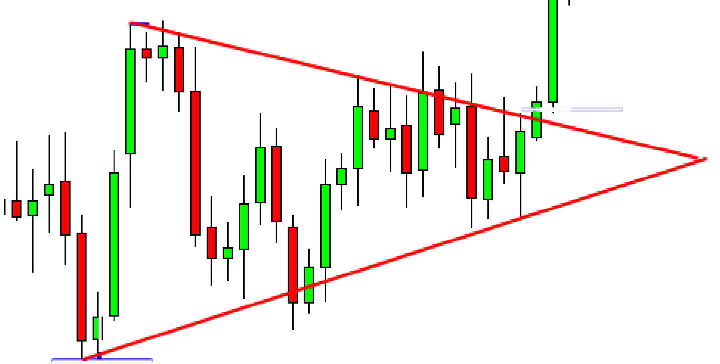
The Volatility contraction pattern or the VCP is one such powerful chart pattern originally devised by the legendary trader Mark Minervini. This chapter explains chart patterns, the VCP formation and how to trade it profitably with a systematic approach.

WHAT ARE CHART PATTERNS?

Chart patterns are specific price structures that have predictive abilities based on historical behavior. Some of these price patterns include names like Triangle pattern, Flag, Wedges, Channels and Candlestick patterns.

These chart patterns reflect the mass psychology and actions of the market participants. ***For example, contracting triangle patterns represent the consolidation as bulls and bears reach equilibrium before the chart explodes and gives a breakout in any one of the directions.***





A clear formation of chart patterns allows traders to identify reliable structure and buy or sell based on the expected outcomes with an edge.

This also helps traders with a clear entry and exit signal. There are various automated scanning tools available which can identify these patterns across multiple market types.

Now that you are familiar with chart patterns, let us talk about the VCP or the Volatility Contraction Pattern.

WHAT IS THE VOLATILITY CONTRACTION PATTERN?

After extensive research, the Volatility Contraction Pattern was popularized by the legendary trader Mark Minervini. ***The VCP pattern relies on price action repeatedly pulling back to test its prior swing high resistance level.***

When this happens, the price structure indicates a strong underlying demand. As volatility decreases with each pullback, the range of the pattern gets shortened and hence tightens. This eventually results in an explosive breakout above the resistance level with a big green candle and heavy volumes.

Let us get to the interesting part now.

THE VOLATILITY CONTRACTION PATTERN OR VCP STRATEGY

The above image shows an example of the VCP formation being created in a stock named TATA Motors.

1 Firstly, the stock establishes its dominant trend (uptrend) by a big swing upwards. This move helps traders in identifying the dominant trend of the stop.

2 Afterwards, notice how the first pullback is long and fierce. This forms the base of the pattern. The volume typically declines during this phase highlighting reduced selling pressure.
The key point you should remember is that the price must hold above its support level. This shows that the bulls are still in control of the whole situation.

3 After the first pullback, the bulls regain control and move the stock towards the resistance level. Notice how the second pullback migrates higher without declining much.
This shows that the buyers are absorbing the selling pressure and buying every dip of the stock. Also, notice how the time taken to recover from the pullback gets shorter compared to the first pullback.

4 In the third pullback, price holds above the second pullback low and quickly snaps back. As you can see, the price is stabilizing near the resistance level which shows the volatility contraction.
These shallow pullbacks reveal how strong is the demand for the underlying stock.

5 At this point, we are looking for a strong green candle which breaks above the resistance level with a huge upsurge of volume as shown in the price chart.
The volatility compressed will be released by an explosive move to the upside.

6 Our entry will be the high volume resistance breakout candle. We will enter in a bullish trade at the close of the breakout candle.

7 Our initial stoploss will be placed just below the third pullback to avoid getting the stoploss exploited by the market makers.

8 The risk to reward ratio will be at least 1:3 or 1:4 times. Mark Minervini, the founder of the VCP pattern, found this pattern to be one of the most robust patterns preceding massive moves in leading stocks across different trading timeframes.

Let us look at another example.

You can see a similar type of formation happening in the stock named DONEAR. The drawing on the chart helps in understanding what to look for from this point onwards.

CONCLUSION

The Volatility Contraction Pattern stands out as a powerful and effective chart pattern offering traders a systematic approach towards identifying potential trading opportunities with a high statistical edge.

The VCP strategy offers an opportunity to capitalize on the significant price moves in leading stocks while mitigating risks through its well-defined stoplosses. As a trader, you can gain a competitive edge and achieve consistent success in their long-term trading by recognizing and mastering this chart pattern.

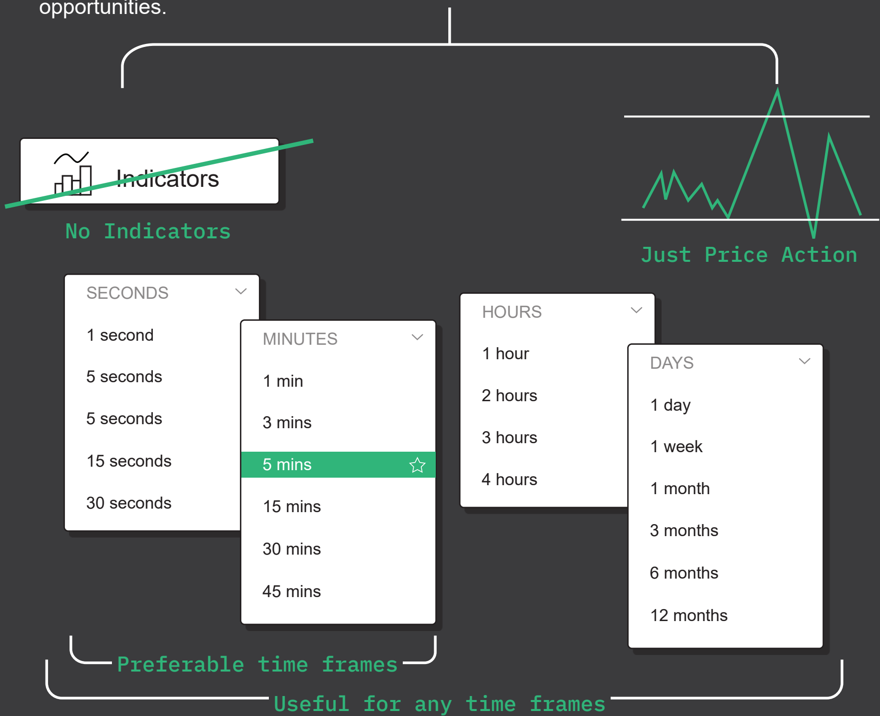
7.7

TWO-LEGGED PULLBACK

Strategy video

Welcome to the intriguing trading world, where every move matters and the right strategy can make all the difference. ***Today, I'm excited to share a strategy that I've found incredibly effective – the "Two-Legged Pullback Strategy."***

Trading, often seen as a labyrinth of complex indicators and intricate algorithms, can sometimes feel overwhelming. However, what if I told you this strategy doesn't rely on indicators? It's purely driven by the ebb and flow of price action, making it accessible for traders of all levels. You can apply it to any stock and time frame and uncover profitable opportunities.



While I've found this strategy is versatile across various time frames, it particularly shines on shorter ones. Why? Because it's here that rapid price movements offer exciting profit potential. So, whether you're an experienced trader looking to fine-tune your approach or a novice taking your first steps in the trading world, this strategy has something to offer.

THE STRATEGY: OBJECTIVE AND IDEA

Let's delve into the core of the strategy. At its heart, it's all about understanding and riding trends at the earliest.

To begin, I seek out established trends. The logic is simple: I only want to trade in the direction of a confirmed trend. For instance, if I notice a pattern of higher highs and higher lows, it's a clear sign of an uptrend, and that's where I focus my attention.

Next, I patiently wait for something special – a two-legged pullback. This isn't a complicated concept; it's simply a two-step retreat within the trend. A first pullback, followed by an upward movement, and then a second pullback. It's the second pullback that holds the key.

I'm ready to jump in as soon as I spot that coveted two-legged pullback. I enter the trade at the high of the green candle, aligning myself with the prevailing trend.

This is where the magic happens, I use the past to predict the future, and trading becomes an art.

THE EXECUTION

The execution of this strategy is pretty simple- You trade on the basis of price-pattern confirmation. This strategy does not involve using any indicator. Hence, having a sharp observation of price patterns will surely help you catch early trends.

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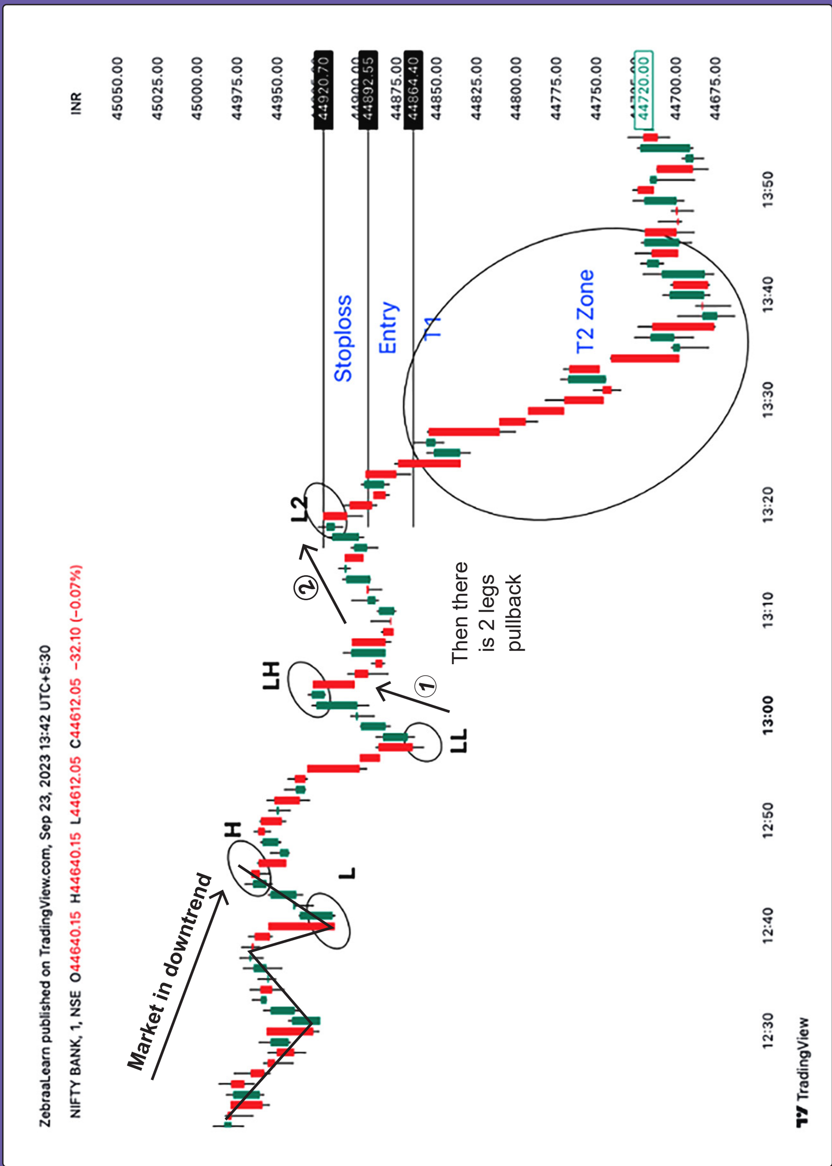
TO BUY USING THIS STRATEGY, TAKE THE FOLLOWING STEPS:

- Open a charting software.
- Pick your favourite security.
- Open the chart on either 1-minute or 5-minute timeframe.
- Lok for higher highs and higher lows.
- Wait for the price to make two pullbacks after the second high.
- Once you spot a two-legged pullback, look for a bullish confirmation to enter the trade.
- **BUY** above the high of the green candle.
- Put initial **STOPLOSS** below the swing low or at the low of the bullish candle.
- **TARGETS** can vary since we are trading with three lots. The first two lots have a 1:1 Risk to Reward ratio, while the second target has a 1:4 or 1:5 Risk to Reward ratios, with the stoploss adjusted to the initial selling price.

Simply put, once the trade reaches a 1:1 risk-reward ratio, it’s time to secure profits. I exit two out of the three lots, locking in gains. At this point, I move the stoploss of the remaining lot to the entry price. This move ensures that even if the trade reverses, I would not suffer a loss on that lot. For that one remaining lot, I aim for a more significant profit, seeking a 1:4 or 1:5 risk-reward ratio. It’s all about managing my trades efficiently.

Indicators Alert Replay

TO SELL



ZEBRALEARN

TO SELL USING THIS STRATEGY, TAKE THE FOLLOWING STEPS:

- Open a charting software.
- Choose your preferred security.
- Open the chart on either a 1-minute or 5-minute timeframe.
- Look for lower lows and lower highs.
- Wait for the price to make two pullbacks after the second low.
- Once you identify a two-legged pullback, search for a bearish confirmation to enter the trade.
- **SELL** below the low of the red candle.
- Place the initial **STOPLOSS** above the swing high or at the high of the bearish candle.
- **TARGETS** can vary since we are trading with three lots. The first two lots have a 1:1 Risk to Reward ratio, while the second target has a 1:4 or 1:5 Risk to Reward ratio, with its stoploss adjusted to the initial selling price.

CONCLUSION

In conclusion, the Two-Legged Pullback Strategy is a testament to the elegance of simplicity in trading. It's a strategy that doesn't require complex indicators or calculations. Instead, it thrives on the beauty of price action and trend analysis.

Trading, as with any endeavour, requires discipline and risk management. This strategy is no exception. This strategy starts with three lots, secure profits quickly, and provides the possibility of substantial gains.

Whether you are trading on a 5-minute or 1-minute time frame, remember that patience is your ally. Wait for those precious two-legged pullbacks, and then, trade as per the prevailing trend. It's a straightforward yet powerful strategy that can help you navigate the dynamic world of trading with confidence.

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Notes

IN THE END

As we reach the end of our journey through ***"51 Trading Strategies,"*** it's an opportune moment to reflect on the core message that underpins this book. The following are the central themes, concepts, and key points that you've explored throughout these pages:

1. THE DIVERSITY OF TRADING STYLES: We've delved into a rich array of trading styles, from the patient art of swing trading to the rapid pace of scalping, and everything in between. You've discovered that there's no one-size-fits-all approach, and it's essential to align your strategies with your personal trading style and objectives.

2. EVIDENCE-BASED STRATEGIES: Backtest results have been provided for option strategies, offering empirical evidence of their historical performance. This commitment to empirical analysis underscores the importance of data-driven decision-making in trading. Also, all strategies have been explained using charts with probable entry and exit points which can make the understanding easier.

3. ADVANCED CONCEPTS: You've explored advanced trading concepts such as Dow Theory, the Smart Money concept, Elliott Wave theory, fractals, Renko charts, and Gann techniques. These concepts open doors to a deeper understanding of market dynamics and can provide you with a unique edge in your trading.

4. THE FUSION OF ART AND SCIENCE: Trading is both an art and a science. The interplay between technical and fundamental analysis, market sentiment, and the discipline of risk management is what differentiates successful traders from the rest. It's not just about charts and numbers; it's about understanding the human element behind them.

5. EMPOWERMENT THROUGH KNOWLEDGE: The overarching message of this book is one of empowerment through knowledge. We believe that every trader, regardless of their experience level, has the potential to become a more informed, confident, and profitable participant in the financial markets.

6. ADAPTABILITY AND LIFELONG LEARNING: The financial markets are ever-evolving, and your ability to adapt and continually learn is your greatest asset. The lessons and strategies presented here are stepping stones in your ongoing journey as a trader. The added notes, my commentary and video recordings, and QR codes with backtests are all lifelong assets for you to adapt and explore.

7. CONSISTENCY AND DISCIPLINE: Trading successfully requires consistency and discipline. You've learned the importance of setting clear goals, developing a well-defined trading plan, and sticking to it with unwavering discipline.

As you move forward in your trading endeavors, I encourage you to revisit this book, absorb the lessons within, and apply them in your daily trading practices. Stay true to your trading principles, keep learning, and never lose sight of the ultimate goal: to thrive as a trader in the ever-changing world of financial markets.

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You've now unlocked a wealth of knowledge, strategies, and insights, but the real value of this journey lies in what you do next. As we conclude, I want to offer you encouragement and practical advice for applying the lessons learned from this book in your trading life.

1. REFLECT ON YOUR TRADING GOALS: Take a moment to reflect on your trading goals. Are you looking to build wealth, achieve financial independence, or simply enjoy a supplementary income? Understanding your objectives is crucial in determining the strategies that align with your aspirations.

2. DEVELOP A TRADING PLAN: If you haven't already, consider developing a comprehensive trading plan. This plan should outline your goals, risk tolerance, asset allocation, and, most importantly, the strategies you'll implement. A well-thought-out plan can keep you on track and help you navigate the markets with purpose.

3. START SMALL AND PRACTICE: For those new to trading, it's wise to start small and practice. Open a demo account or trade with limited capital to familiarize yourself with the strategies you've learned. It's in practice that theory becomes reality, and the lessons you've absorbed will gain real-world context.

4. EMBRACE RISK MANAGEMENT: Risk management is non-negotiable in trading. Implement risk controls, such as setting stop-loss orders, defining position sizes, and diversifying your portfolio. This is your shield against potentially crippling losses.

5. KEEP A TRADING JOURNAL: Consider maintaining a trading journal. Record your trades, strategy implementation, and the rationale behind each decision. This journal serves as both a learning tool and a reference point for future trades.

6. LEARN FROM EVERY TRADE: Every trade is an opportunity to learn. Whether it results in profit or loss, there are lessons to be gained. Analyze your trades, identify what worked and what didn't, and use this feedback to refine your approach.

7. STAY INFORMED AND ADAPT: The financial markets are in a constant state of flux. Stay informed about economic events, market news, and global trends. Be ready to adapt your strategies to changing market conditions.

8. SEEK FEEDBACK AND SUPPORT: Don't hesitate to seek feedback and support. Connect with fellow traders, join forums or communities, and share your experiences. The insights and perspectives of others can be invaluable.

9. MAINTAIN PATIENCE AND DISCIPLINE: Patience and discipline are the bedrock of successful trading. Avoid the pitfalls of impulsive decisions, emotional trading, and chasing quick gains. Stick to your trading plan and maintain your discipline, even in the face of adversity.

10. CONTINUOUSLY EDUCATE YOURSELF: The journey of a trader is one of lifelong learning. The strategies in this book are just the beginning. Continuously educate yourself, explore new ideas, and refine your skills. Consider furthering your knowledge through courses, books, and interactions with experienced traders.

11. NO GUARANTEES IN TRADING: While we've explored a plethora of trading strategies in this book, it's essential to remember that the stock market offers no guarantees. Trading is a dynamic field, and success is far from assured. What separates successful traders from the rest often comes down to effective risk and money management. Trading, at its core, is a game of probabilities. Each strategy presented here is a tool in your kit, but it's how you manage your risk and capital that ultimately determines your success. As you embark on your trading journey, always prioritize protecting your capital, setting stop-losses, and implementing sound risk management practices to navigate the inherent uncertainties of the market.

As you step out of the pages of this book and into the live markets, remember that you have the knowledge and tools to make informed decisions and navigate the complexities of trading. The strategies you've learned here are not just theoretical; they're practical tools for your trading arsenal.

I encourage you to embrace this journey with enthusiasm and confidence. Your success as a trader depends on your actions, your commitment to continuous improvement, and your resilience in the face of challenges. Trust in your ability to apply the lessons learned from this book and to become a skilled and successful trader.

Thank you for joining me on this journey, and I wish you all the best in your trading endeavors. Now, go forth and apply what you've learned to shape your own trading success story.

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