| <b>EQUITY INVESTMENTS:</b> | <b>BULLISH OPPORTUNITIES:</b> |   |                  |
|----------------------------|-------------------------------|---|------------------|
|                            | STOCKS / EQUITY ;             |   |                  |
|                            | LONG TERM;                    |   |                  |
| SMM:                       | METHOD:                       | BULLISH TREND;  | EQUITY           |
|                            |                               | CHANGE OF TREND IS AN OPPORTUNITY;                      |                  |
|                            |                               | BEARISH TREND IS CHANGIG TO BULLISH TREND               |                  |
|                            |                               | SIDEWAYS TREND IS CHANGING TO BULLISH TREND;            |                  |
|                            | DOUBLE SCREEN:                | TIDE & WAVE ;   | MONTHLY / WEEKLY |
|                            |                               | TRADE IN THE DIRECTION OF THE TIDE;                     | WEEKLY / DAILY   |
|                            |                               | TAKE ADVANTAGE OF THE WAVE THAT GOES AGAINST THE TREND; |                  |
|                            |                               | CVECP;  |                  |
|                            |                               | MONEY MANAGEMENT ;                                      |                  |
|                            |                               | RISK MANAGEMENT ;                                       |                  |
| PAPA:                      |                               | 3 C'S   |                  |
|                            |                               | CONTEXT / CONCEPT / CONFIRMATION ;                      |                  |
|                            |                               | CONCEPTS - SET UPS ;                                    |                  |
|                            |                               | SWING & MOMENTUM;                                       |                  |



| TRADING: | SHORT TERM:                  | BASED ON THE EXPIRY;                    |                        | INTRADAY TRADING;                       |           |       |
|----------|------------------------------|---|------------------------|---|-----------|-------|
|          |                              | 3 MONTHS;                               |                        |   |           |       |
|          |                              | 1 MONTH;                                |                        |   |           |       |
|          |                              | 1 WEEK;                                 | TRADE FOR 2-3 DAYS     |   |           |       |
|          |                              | I WELK,                                 | TIVIDE FOR 2 3 DIXIS   |   |           |       |
|          |                              |   |                        |   |           |       |
|          | INTRADAY:                    | ANY TRADE YOU TAKE W                    | HEN MARKET OPEN &      | CLOSE THE POSITION BEF                  | ORE DAY E | NDS;  |
|          |                              |   |                        |   |           |       |
|          |                              | EQUITY / INDEX :                        | 9.15 AM TO 3.30 PM     |   |           |       |
|          |                              | COMMODITY:                              | 9.00 AM TO 11.30 PM    |   |           |       |
|          | WHEN TO DO INTRADAY :        | IF THE PLANNED TARGE                    | TS CAN BE MET WITHIN   | THE DAY:                                |           |       |
|          | WHEN TO BO INTIVIDIAL I      | GOOD RISK TO REWARD                     |                        | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |           |       |
|          | WHO SHOULD NOT DO:           |   | •                      | LERTS & TAKE ACTIONS ;                  |           |       |
|          | WHO SHOOLD NOT DO.           | IF TOO DON I HAVE THE                   | TIVIE TO CHECK THE A   | LENTS & TAKE ACTIONS,                   |           |       |
|          |                              | WE WILL DO VIEW BUIL                    | DING ON LOWER TIME     | FRAMES ;                                |           |       |
|          |                              | HOURLY / 15 MINS / 5 M                  |                        |   |           |       |
|          |                              | 4 HOURLY / HOURLY / 15                  |                        |   |           |       |
|          |                              | , |                        |   |           |       |
|          | POSITIONAL TRADE :           | ANY TRADE YOU CARRY                     | FORWARD EVEN FOR O     | NE MORE DAY ;                           |           |       |
|          | AC A TRADER                  | VIEW BLILL BING (ANALY                  | (C1C)                  |   |           |       |
|          | AS A TRADER :                | VIEW BUILDING (ANALY                    | •                      | TO 00                                   |           |       |
|          |                              | WHERE IT IS RIGHT NOV                   | V / WHERE II IS LIKELY | O GO                                    |           |       |
|          |                              | EXECUITON:                              | WHERE IS MY ENTRY ;    |   |           |       |
|          |                              |   | WHERE IS THE STOPLO    |   |           |       |
|          |                              |   | WHERE IS THE TARGET    |   |           |       |
|          |                              |   | WHATS THE RISK / WH    |   |           |       |
|          |                              |   | ,                      | ,                                       |           |       |
|          |                              | MIN STAY ON HOURLY T                    | TIME FRAME;            |   |           |       |
|          | WHETHER INTRADAY OR POSITION | ONAL - WITHOUT A VIEW / WITH            | HOUT A PLAN / WITHO    | UT A SET UP I SHOULD N                  | EVER TAKE | A TRA |
|          |                              |   | -                      |   |           |       |
|          | INTRADAY:                    | 15 MINS TIDE / 5 MINS V                 | MΔVF                   | CAREFUL                                 |           |       |
|          |                              | HOURLY TIDE / 15 MINS                   |                        | BETTER                                  |           |       |
|          |                              | •                                       |                        |   |           |       |
|          |                              | 4 HOURLY TIDE / HOURL                   | I WAVE                 | BEST                                    |           |       |
|          | POSITONAL:                   | 4 HOURLY TIDE / HOURL                   | Y WAVE                 |   |           |       |
|          |                              | DAILY TIDE / 4 HOURLY                   | WAVE                   |   |           |       |
|          |                              | DAILY TIDE / HOURLY W                   |                        |   |           |       |
|          |                              | WEEKLY TIDE / DAILY WA                  |                        |   |           |       |

| TO PARTICIPATE IN MARKET:          | <b>EQUITY INVESTMENTS</b> | 30 TO 40 %            |                     |       |  |
|------------------------------------|---------------------------|-----------------------|---------------------|-------|--|
| (PROFESSIONAL TRADERS & INVESTORS) | POSITIONAL TRADING        | 50 TO 60 %            |                     |       |  |
|                                    | INTRADAY TRADING          | 10 TO 20 % MAX        |                     |       |  |
|                                    | SCALPING                  | AVOID                 |                     |       |  |
|                                    |                           |                       |                     |       |  |
|                                    |                           |                       |                     |       |  |
| STRATEGY:                          | I HAVE A VIEW & I TAKE    | A TRADE AS PER THE VI | EW;                 |       |  |
|                                    | WHAT IF MY VIEW GOES      | WRONG??               |                     |       |  |
|                                    | I NEED TO COVER OR PR     | OTECT MYSELF FROM T   | HE WRONG VIEW ;     |       |  |
|                                    | SUCH COMBINATION OF       | 2 TRADES IS CALLED AS | S A STRATEGY ;      |       |  |
|                                    |                           |                       |                     |       |  |
|                                    | GENERALLY IN A STRATE     | GY ONE VIEW IS BULLIS | H & ANOTHER IS BEAR | ISH ; |  |
|                                    |                           |                       |                     |       |  |
| WHEN VIEW IS BULLISH:              | I TAKE A BULLISH TRADE    |                       |                     |       |  |
|                                    | NAKED FUTURES BUY;        |                       |                     |       |  |
|                                    | NAKED PUT SELL;           |                       |                     |       |  |
|                                    | NAKED CALL BUY;           |                       |                     |       |  |
|                                    |                           |                       |                     |       |  |
| WHAT IF THIS VIEW GOES WRONG:      | FUTURE BUY + PUT BUY      |                       |                     |       |  |
|                                    | PUT SELL + PUT BUY        | USE DIFF STRIKES      |                     |       |  |
|                                    | CALL BUY + CALL SELL      | USE DIFF STRIKES      |                     |       |  |

| <b>OPPORTUNITY:</b>  | <b>BULLISH:</b> | BULLISH SWING ;          |             |              |         |            |      |          |
|----------------------|-----------------|--------------------------|-------------|--------------|---------|------------|------|----------|
|                      |                 | BULLISH MOMENTUM;        |             |              |         |            |      |          |
|                      |                 |                          |             |              |         |            |      |          |
|                      | <b>BEARISH:</b> | BEARISH SWING ;          |             |              |         |            |      |          |
|                      |                 | BEARISH MOMENTUM;        |             |              |         |            |      |          |
|                      |                 |                          |             |              |         |            |      |          |
|                      | SIDEWAYS:       | SIDEWAYS ;               |             |              |         |            |      |          |
|                      |                 |                          |             |              |         |            |      |          |
| BULLISH SWING:       |                 | END IS CHANGING TO BUL   | LISH ;      |              |         |            | SELL | ATM PE   |
|                      |                 | NIFICANT SUPPORT;        |             |              |         |            |      |          |
|                      |                 | ING SET UPS ; (CVECP)    |             |              |         |            |      |          |
|                      |                 | ULLISH DIVERGENCE ;      |             |              |         |            |      |          |
|                      | OI SHORT BU     | UILD UP ON ATM PUT SEL   | LERS CAMP   | ; ATM PE -   | I IVIJ; |            |      |          |
|                      |                 |                          |             |              |         |            |      |          |
| BEARISH SWING :      | BULLISH TRE     | IND IS CHANGING TO BEA   | RISH:       |              |         |            | SELL | ATM CE   |
|                      |                 | NIFICANT RESISTANCE;     |             |              |         |            |      |          |
|                      |                 | ING SET UPS ;            |             |              |         |            |      |          |
|                      |                 | EARISH DIVERGENCE ;      |             |              |         |            |      |          |
|                      |                 | UILD UP ON ATM CALL SE   | LLERS CAMP  | : ATM CE -   | TMJ :   |            |      |          |
|                      |                 |                          |             |              |         |            |      |          |
|                      |                 |                          |             |              |         |            |      |          |
| BULLISH MOMENTUM:    |                 | EWAYS TREND IS BREAKIN   | •           | NTINUATION   | OF THE  | TREND);    |      |          |
|                      |                 | NIFICANT RESISTANCE ; (B | REAK OUT)   |              |         |            |      |          |
|                      |                 | MENTUM SET UPS ;         |             |              |         |            |      |          |
|                      | BULLISH UN      |                          |             |              |         |            |      |          |
|                      | OI SHORT CO     | OVERING ON ATM CALL S    | ELLERS CAM  | P ; ATM CE - | TMG ;   |            | BUY  | ATM CE   |
|                      |                 |                          |             |              |         |            |      |          |
| BEARISH MOMENTUM:    | WHEN A SID      | EWAYS TREND IS BREAKIN   | IG DOWN :   |              |         |            |      |          |
|                      |                 | NIFICANT SUPPORT; (BREA  | -           |              |         |            |      |          |
|                      |                 | OMENTUM SET UPS ;        |             |              |         |            |      |          |
|                      | BEARISH UN      | ·                        |             |              |         |            |      |          |
|                      |                 | OVOERING ON ATM PUT      | SELLERS CAN | 1P ATM PE -  | TMG;    |            | BUY  | ATM PE   |
|                      |                 |                          |             |              |         |            |      |          |
| "GOLDEN RULE FOR OPT | LIUNG TOVUIN    | ıe.                      |             |              |         |            |      |          |
| GOLDLIN ROLL FOR OF  | IIONS IRADIN    |                          |             |              |         |            |      |          |
|                      | 1. OPTIONS      | SELLING ON SWING;        |             |              |         | BULLISH S\ | WING | SELL PU  |
|                      |                 |                          |             |              |         | BEARISH SV | WING | SELL CAI |
|                      |                 |                          |             |              |         |            |      |          |
|                      | 2. OPTIONS      | BUYING ONLY ON MOME      | NTUM        |              |         | BULLISH M  | IOM  | BUY CAL  |
|                      |                 |                          |             |              |         | BEARISH N  | 10M  | BUY PUT  |

| 3. NAKED OPTIONS ONLY FOR INTRADAY:                  |      |  |  |  |
|--|------|--|--|--|
| 4. ANY POSITIONAL TRADE SHOULD BE COVERED OR PROTECT | TED; |  |  |  |
|  |      |  |  |  |
| (NAKED FUTURES ALSO FOR INTRADAY)                    |      |  |  |  |

| FUTURES:        | BULLISH VIEW : | GO LONG IN FUTURI<br>NAKED FUTURES BU |            |                  |            |              |                      |        |       |            |
|-----------------|----------------|---------------------------------------|------------|------------------|------------|--------------|----------------------|--------|-------|------------|
|                 |                |                                       |            |                  |            |              |                      |        |       |            |
|                 | BEARISH VIEW   | SHORT FUTURES;                        |            |                  |            |              |                      |        |       |            |
|                 |                | NAKED FUTURES SEI                     | _L ;       |                  |            |              |                      |        |       |            |
|                 |                | FUTURE PRICE                          | OI         | INTERPRETAT      | ION        | VIEW         |                      |        |       |            |
|                 |                | UP                                    | UP         | LONG BUILD (     | JP         | STRON        | <mark>IG BULI</mark> | LISH   |       |            |
|                 |                | UP                                    | DOWN       | SHORT COVER      |            |              | ULLY BI              |        |       |            |
|                 |                |                                       |            |                  |            |              |                      |        |       |            |
|                 |                | DOWN                                  | UP         | SHORT BUILD      | UP         | STRON        | <mark>IG BEAF</mark> | RISH   |       |            |
|                 |                | DOWN                                  | DOWN       | LONG UNWIN       | DING       | CAREF        | ULLY BI              | EARISH |       |            |
|                 |                |                                       |            |                  |            |              |                      |        |       |            |
|                 |                |                                       |            |                  |            |              |                      |        |       |            |
| NAKED FUTURES I | OR INTRADAY :  |                                       |            |                  |            |              |                      |        |       |            |
| POSITIONAL TRAD | DING :         |                                       |            |                  |            |              |                      |        |       |            |
| INSURANCE STRAT | ΓEGY :         | BULLISH:                              | BUY FUT    | URFS             |            |              |                      |        |       |            |
|                 |                |                                       | BUY PUT    |                  | F NFAF     | R SL)        |                      |        |       |            |
|                 |                |                                       | 501101     | (011111)         | 142, (1    | (32)         |                      |        |       |            |
|                 |                | BEARISH:                              | SELL FUT   | TURES            |            |              |                      |        |       |            |
|                 |                |                                       | BUY CAL    |                  | E NEAF     | R SL)        |                      |        |       |            |
|                 |                |                                       |            |                  |            |              |                      |        |       |            |
|                 |                |                                       |            |                  |            |              |                      |        |       |            |
| COVERED CALL:   |                | BULLISH:                              | LONG IN    | FUTURE           |            |              |                      |        |       |            |
|                 |                |                                       | SELL OTI   | M / ATM CALL     |            |              |                      |        |       |            |
|                 |                |                                       |            |                  |            |              |                      |        |       |            |
| COVERED PUT :   |                | BEARISH:                              | SHORT I    | N FUTURE         |            |              |                      |        |       |            |
|                 |                |                                       | SELL OTI   | M / ATM PUT      |            |              |                      |        |       |            |
| LONG COLLAR :   |                | BUY FUTURES                           | BULLISH    |                  |            |              |                      |        |       |            |
| LONG COLLAN.    |                | SELL OTM CALL                         | BEARISH    |                  |            |              |                      |        |       |            |
|                 |                | BUY OTM PUT                           | BEARISH    |                  |            |              |                      |        |       |            |
|                 |                |                                       | DEMINION   |                  |            |              |                      |        |       |            |
| SHORT COLLAR:   |                | SELL FUTURES                          | BEARISH    |                  |            |              |                      |        |       |            |
|                 |                | SELL OTM PUT                          | BULLISH    |                  |            |              |                      |        |       |            |
|                 |                | OTM CALL BUY                          | BULLISH    |                  |            |              |                      |        |       |            |
|                 |                |                                       |            |                  |            |              |                      |        | BUY   | EXIT       |
|                 |                | TRADING IN FUTURE                     | S ΔV/OID A | ZS MITCH AS D    | )<br>SSIRI | F·           | NIFTY                | FUT    | 24400 | 24         |
|                 |                | THY PHING IN EQIONE                   | $\Box$     | JO INIUCII AO PI | JJJIDL     | . <b>∟</b> , | INII I               | 1 0 1  | Z44UU | <b>∠</b> 4 |

|  |  |  |  |  | TOAL  |         | 1231500 |      |
|--|--|--|--|--|-------|---------|---------|------|
|  |  |  |  |  |       |         |         |      |
|  |  |  |  |  |       |         |         |      |
|  |  |  |  |  |       |         | BUY     | EXIT |
|  |  |  |  |  | NIFTY | FUT     | 190     | 22   |
|  |  |  |  |  | LOT   | 25      |         |      |
|  |  |  |  |  | TRADE | D VALUE | 4750    | 550  |
|  |  |  |  |  |       |         |         |      |
|  |  |  |  |  | TOAL  |         | 5300    |      |

| OPTIONS :       | TRADING   | RISK                                       | REWARD                           | PREMIUM                     |        |                |            |                             |                    |                |             |                             |                    |                |            |
|-----------------|---|--|----------------------------------|-----------------------------|--------|----------------|------------|-----------------------------|--------------------|----------------|-------------|-----------------------------|--------------------|----------------|------------|
|                 | OPTIONS BUYING  | LIMITED<br>(PREMIUM PAID)                  | UNLIMITED                        | PAY (DEBIT)                 |        |                |            |                             |                    |                |             |                             |                    |                |            |
|                 | OPTIONS SELLING   | UNLIMITED                                  | LIMITED (PREM RECEIVED)          | RECEIVE (CREDIT)            |        |                |            |                             |                    |                |             |                             |                    |                |            |
| INTRADAY:       | SWING BULLISH : SI  | ELL PUT                                    |                                  |                             |        |                |            |                             |                    |                |             |                             |                    |                |            |
| INTRADAL.       |   | UY CALL                                    |                                  |                             |        |                |            |                             |                    |                |             |                             |                    |                |            |
|                 |   | ELL CALL<br>UY PUT                         |                                  |                             |        |                |            |                             |                    |                |             |                             |                    |                |            |
|                 | ALL INTRADAY TRADES - STOPL                                 | OSS SHOULD BE IN THE                       | SYSTEM;                          |                             |        |                |            |                             |                    |                |             |                             |                    |                |            |
| POSITIONA TRADE |   |  |                                  |                             |        |                |            |                             |                    |                |             |                             |                    |                |            |
| BEARISH SWING:  |   | AKED CALL SELL STR<br>ISK IS UNLIMITED RIS |                                  |                             |        |                |            |                             |                    |                |             |                             |                    |                |            |
| BEAR CALL SPREA |   | ELL ITM CALL;<br>UY ATM CALL;              | SELL OTM CALL; BUY DEEP OTM CALL | CREDIT SPRI                 |        | ΓHAN DEBIT     |            |                             |                    |                |             |                             |                    |                |            |
|                 | 1. HERO OF THE STRATEGY / MA<br>2. COVER / PROTECTION LEG : | AIN LEG : CALL SELL CALL BUY               |                                  |                             |        |                |            |                             |                    |                |             |                             |                    |                |            |
|                 | BOSCH: SELL & BUY - TOG                                     | ETHER                                      |                                  | SELL FIRST /                | BUY LA | TER            |            |                             |                    |                |             |                             |                    |                |            |
|                 | <b>36500 CE SELL (ATM)</b><br>37000 CE BUY (OTM)            | 905 CRE<br>655 DEE                         | EDIT                             | <b>36500 CE</b><br>37000 CE |        | (ATM)<br>(OTM) | 905<br>505 | <b>36500 CE</b><br>37000 CE | <b>SELL</b><br>BUY | (ATM)<br>(OTM) | 1005<br>505 | <b>36500 CE</b><br>37500 CE | <b>SELL</b><br>BUY | (ATM)<br>(OTM) | 905<br>490 |
|                 | NET CREDIT THIS IS THE MAX GAIN                             | 250 <mark>6250</mark> (CR                  | REDIT - DEBIT)                   | NET CREDIT<br>THIS IS THE   |        | AIN            | 400 10000  | NET CREDIT<br>THIS IS THE   |                    | AIN            | 500 12500   | NET CREDIT<br>THIS IS THE I |                    | V              | 415 1037   |
|                 | SPREAD DIFFERENCE   | 500 (DII                                   | FFERENCE B/W 2 STRIKES           | S) SPREAD DIFI              | FERENC | E              | 500        | SPREAD DIF                  | FERENCI            | E              | 500         | SPREAD DIFF                 | FERENCE            |                | 1000       |
|                 | MAX LOSS  | 250 <mark>6250</mark> (SP                  | READ DIFF - NET CREDIT)          | ) MAX LOSS                  |        |                | 100 2500   | MAX LOSS                    |                    |                | 0 0         | MAX LOSS                    |                    |                | 585 14625  |
|                 | LOT SIZE  | 25   |                                  | LOT SIZE                    |        |                | 25         | LOT SIZE                    |                    |                | 25          | LOT SIZE                    |                    |                | 25         |

|                 |  | ECC TOCETHED IS DETTED DDA     | CTICE (IE VOLLADE A DECININED) |                |  |  |
|-----------------|--|--------------------------------|--------------------------------|----------------|--|--|
|                 | CREDIT SPREADS: EXECUTING BOTH L         | EGS TOGETHER IS BETTER PRA     | CTICE (IF YOU ARE A BEGINNER)  |                |  |  |
|                 | CONDITION: IN CREDIT SPREAD I            | NET CREDIT SHOULD BE MIN 5     | 0% OE SDREAD DIEEERENCE        |                |  |  |
|                 | CONDITION: IN CREDIT SPREAD I            | NET CREDIT SHOULD BE WIIN 5    | U% OF SPREAD DIFFERENCE        |                |  |  |
|                 | BICK TO BEWARD IS                        | 5 1:1 - STILL YOU CAN CONSIDE  | R TAKING THIS TRADE .          |                |  |  |
|                 | MISK TO KEVVARD IS                       | 1.1 - STILL TOO CAIN CONSIDE   | IN TAKING THIS TRADE,          |                |  |  |
|                 | KEEP THE SPREAD V                        | WINDOW SMALLER ( 1 OR MAX      | ( 2 OTM STRIKES)               |                |  |  |
|                 | KEEL THE STREAD V                        | VIIVOV SIVIALLEIK ( I OK IVIA) | ( Z OTIVI STRIKES)             |                |  |  |
|                 |  |                                |                                |                |  |  |
| BULLISH SWING:  |  |                                |                                |                |  |  |
|                 |  |                                |                                |                |  |  |
| BULL PUT SPREAD | ATM PE SELL; CREDIT STRATEGY;            |                                |                                |                |  |  |
|                 | OTM PE BUY;                              |                                |                                |                |  |  |
|                 |  |                                |                                |                |  |  |
|                 | HAVELLS:                                 |                                |                                |                |  |  |
|                 |  |                                |                                |                |  |  |
|                 | 1720 PE SELL 2                           | 8 CREDIT                       | 1720 PE SELL                   | 28 CREDIT      |  |  |
|                 | 1700 PE BUY 1                            | 8 DEBIT                        | 1700 PE BUY                    | 13 DEBIT       |  |  |
|                 |  |                                |                                |                |  |  |
|                 | NET CREDIT (MAX GAIN) 1                  | .0 5000                        | NET CREDIT (MAX GAIN)          | <b>15 7500</b> |  |  |
|                 | SPREAD DIFF 2                            | 0                              | SPREAD DIFF                    | 20             |  |  |
|                 | MAX LOSS 1                               | .0 5000                        | MAX LOSS                       | 5 2500         |  |  |
|                 |  |                                |                                |                |  |  |
|                 | LOT SIZE 50                              | 0                              | LOT SIZE                       | 500            |  |  |
|                 |  |                                |                                |                |  |  |
|                 |  |                                |                                |                |  |  |
|                 | UNLIMITED RISK ABOVE 28 - IF DONE NAKI   | ED PUT SELL;                   |                                |                |  |  |
|                 | DILLI DILL CODEAD DICK IC DECEDICATED TO | 10 DOINTS                      |                                |                |  |  |
|                 | BULL PUT SPREAD - RISK IS RESTRICTED TO  | TO POINTS                      |                                |                |  |  |
|                 | NAKED SELL - 1720 PE 28                  | BULL PUT SPREAD 10             |                                |                |  |  |
|                 | INANED SELL - 1/20 PE ZO                 | DOLL LOT SLUEND 10             |                                |                |  |  |
|                 | RISK UNLIMITED                           | RISK - MAX 10 POINTS           |                                |                |  |  |
|                 | MISIN CINCLIVITIED                       | WOK - MAY TO LOUND             |                                |                |  |  |
|                 | MARGIN 131000                            | MARGIN 38000                   |                                |                |  |  |
|                 | 10.000                                   | 30000                          |                                |                |  |  |
|                 | PROFIT 14000                             | 5000                           |                                |                |  |  |
|                 |  |                                |                                |                |  |  |
|                 | ROI 11%                                  | 13%                            |                                |                |  |  |
|                 |  |                                |                                |                |  |  |
|                 |  |                                |                                |                |  |  |
|                 | BEAR CALL SPREAD: BOSCH                  | NAKED CALL S                   | SELL BEP                       |                |  |  |

|             | 36500 CE      | SELL       | (ATM) 905           | <u> </u>  |             | 37405              |          |                     |                |                |  |  |
|-------------|---------------|------------|---------------------|-----------|-------------|--------------------|----------|---------------------|----------------|----------------|--|--|
|             | 37000 CE      |            | (OTM) 655           |           |             | 37403              |          |                     |                |                |  |  |
|             | 37000 CL      | БОТ        | (01111) 033         | ,         |             |                    |          |                     |                |                |  |  |
|             | NET CREDIT    | (MAX GAII  | N) 250              | 6250      |             |                    |          |                     |                |                |  |  |
|             | SPREAD DIF    |            | 500                 |           |             |                    |          |                     |                |                |  |  |
|             | MAX LOSS      |            |                     | 6250      |             |                    |          |                     |                |                |  |  |
|             | 1711 177 2000 |            | 230                 | 3233      |             |                    |          |                     |                |                |  |  |
|             | LOT SIZE      |            | 25                  | 5         |             |                    |          |                     |                |                |  |  |
|             |               |            |                     |           |             |                    |          |                     | ABOVE THIS MAX | ( LOSS LIMITED |  |  |
|             | BEP           |            | 36750               | )         | COVER       | 37000              | EXPIRY   | MAX LOSS            | -250           |                |  |  |
|             | NET CREDIT    | + SFLL LFG |                     |           | BEP         | 36750              | EXPIRY   | NO LOSS / NO PROFIT | 0              |                |  |  |
|             |               |            | LL LEG TO COVER LEG | à         | SELL LEG    |                    | EXPIRY   | MAX PROFIT          | 250            |                |  |  |
|             |               |            |                     |           |             |                    |          |                     | BELOW THIS MAX | X GAIN LIMITED |  |  |
|             |               |            | EXPIRY              | INTRINSIC | TIME        | FINAL              | P/L      |                     |                |                |  |  |
|             |               |            | 36500               |           |             |                    | · / =    |                     |                |                |  |  |
|             | 36500 SELL    | 905        |                     | 0         | 0           | 0                  | 905      |                     |                |                |  |  |
|             | 37000 BUY     | 655        |                     | 0         | 0           | 0                  | -655     |                     |                |                |  |  |
|             | 37333 231     |            |                     |           |             |                    | 250      |                     |                |                |  |  |
|             |               |            |                     |           |             |                    | 230      |                     |                |                |  |  |
|             |               |            | 36750               |           |             |                    |          |                     |                |                |  |  |
|             | 36500 SELL    | 905        |                     | 250       | 0           | 250                | 655      |                     |                |                |  |  |
|             | 37000 BUY     | 655        |                     | 0         | 0           | 0                  | -655     |                     |                |                |  |  |
|             | 37333 231     |            |                     |           |             |                    | 0        |                     |                |                |  |  |
|             |               |            |                     |           |             |                    |          |                     |                |                |  |  |
|             |               |            | 37000               |           |             |                    |          |                     |                |                |  |  |
|             | 36500 SELL    | 905        |                     | 500       | 0           | 500                | 405      |                     |                |                |  |  |
|             | 37000 BUY     | 655        |                     | 0         | 0           | 0                  | -655     |                     |                |                |  |  |
|             |               |            |                     |           |             |                    | -250     |                     |                |                |  |  |
|             |               |            |                     |           |             |                    |          |                     |                |                |  |  |
|             |               |            |                     |           |             |                    |          |                     |                |                |  |  |
|             | IF SPOT CLO   | SES BELOV  | V SELL LEG (36500)  | WHEREVER  | IT CLOSES I | PROFIT IS 250 ONLY | ,        |                     |                |                |  |  |
|             |               |            | E COVER LEG (37000) |           |             |                    |          |                     |                |                |  |  |
|             |               |            |                     |           |             |                    |          |                     |                |                |  |  |
|             |               |            |                     |           |             |                    |          |                     |                |                |  |  |
| PROFIT SIDE |               |            | EXPIRY              | INTRINSIC | TIME        | FINAL              | P/L      |                     |                |                |  |  |
|             |               |            | 35500               |           |             |                    | · / =    |                     |                |                |  |  |
|             | 36500 SELL    | 905        |                     | 0         | 0           | 0                  | 905      |                     |                |                |  |  |
|             | 37000 BUY     | 655        |                     | 0         | 0           | 0                  | -655     |                     |                |                |  |  |
|             |               |            |                     |           |             | -                  | 250      |                     |                |                |  |  |
|             |               |            |                     |           |             |                    |          |                     |                |                |  |  |
|             |               |            |                     |           |             |                    |          |                     |                |                |  |  |
| LOSS SIDE   |               |            | EXPIRY              | INTRINSIC | TIME        | FINAL              | P/L      |                     |                |                |  |  |
| <del></del> |               |            | 38000               |           |             |                    | <u> </u> |                     |                |                |  |  |

| 36500 SELL | 905 | 1500 | 0 | 1500 | -595 |  |  |  |  |  |
|------------|-----|------|---|------|------|--|--|--|--|--|
| 37000 BUY  | 655 | 1000 | 0 | 1000 | 345  |  |  |  |  |  |
|            |     |      |   |      | -250 |  |  |  |  |  |

| RECAP:               |   |                         |             |                                   |               |  |  |
|----------------------|---|-------------------------|-------------|-----------------------------------|---------------|--|--|
| REGAL 1              |   |                         |             |                                   |               |  |  |
| INTRADAY TRADING :   | BIIIIISH ·                                | BUY FUTURES ;           | STOPI       | OSS IN THE SYSTEM ;               |               |  |  |
| INTINADAI INADING.   | DOLLISIT.                                 | NAKED PUT SELL;         |             | OULD BE WITHIN 2% OF MY CAPITAL   | 1             |  |  |
|                      |   | NAKED CALL BUY;         |             | GIN REQUIRED FOR THIS TRADE ;     | <u>L</u>      |  |  |
|                      |   | NAKED CALL BUT,         |             |                                   |               |  |  |
|                      | DEADICH.                                  | CELL FLITLIDES .        | 13 1111     | ERE 1:3 RR ;                      |               |  |  |
|                      | DEANISH .                                 | SELL FUTURES;           |             |                                   |               |  |  |
|                      |   | NAKED CALL SELL;        |             |                                   |               |  |  |
|                      |   | NAKED PUT BUY;          |             |                                   |               |  |  |
|                      | ONI CVA/INI                               | CONCIDED CELLING OD     | ION -       |                                   |               |  |  |
|                      |   | G CONSIDER SELLING OPT  |             |                                   |               |  |  |
|                      | ON MOM                                    | ENTUM CONSIDER BUYIN    | G;          |                                   |               |  |  |
| VA.11                | \/A     A   A   A   A   A   A   A   A   A | )                       | IT 8 4 8 X  | VALOT DESAK OUT A DESIGNATION     |               |  |  |
| YNJ:                 | YAHAN NA                                  | AHI JAYEGA ;            |             | Y NOT BREAK OUT A RESISTANCE;     |               |  |  |
|                      |   |                         | II MA'      | Y NOT BREAK DOWN A SUPPORT ;      |               |  |  |
|                      |   |                         |             |                                   |               |  |  |
|                      |   | I PRICE ACTION ;        | / 5 = 6.    |                                   |               |  |  |
|                      | IF SUPPOF                                 | RT IS NOT BREAKING DOV  | /N / PUT SE | ELLERS AT SUPPORT ARE BUILDING    | TMJ           |  |  |
|                      |   |                         |             |                                   |               |  |  |
|                      |   | PORT MAY NOT BREAK DO   |             |                                   |               |  |  |
|                      | BASED ON                                  | I THIS VIEW I MAY LOOK  | ro sell pu  | TS;                               |               |  |  |
|                      |   |                         |             |                                   |               |  |  |
|                      | IF RESISTA                                | NCE IS NOT BREAKING O   | UT / CALL S | SELLERS AT RESISTANCE ARE BUILDIN | NG <b>TMJ</b> |  |  |
|                      |   |                         |             |                                   |               |  |  |
|                      |   | STANCE MAY NOT BREAK    |             |                                   |               |  |  |
|                      | BASED ON                                  | I THIS VIEW I MAY LOOK  | TO SELL CA  | LLS;                              |               |  |  |
|                      |   |                         |             |                                   |               |  |  |
|                      |   |                         |             |                                   |               |  |  |
| POSITIONAL TRADING : |   | TION I CARRIED FOR THE  |             |                                   |               |  |  |
|                      | I MAY HOI                                 | LD THIS FOR A WEEK / FC | R A MONT    | H / FOR 3 MONTHS;                 |               |  |  |
|                      |   |                         |             |                                   |               |  |  |
|                      | NO NAKEI                                  | D POSITIONS TO BE CARI  | RIED FORW   | ARDED FOR THE NEXT DAY;           |               |  |  |
|                      |   |                         |             |                                   |               |  |  |
|                      | THERE IS A                                | A NEED TO COVER OR PRO  | OTECT THE   | TRADE WHICH I HAVE TAKEN;         |               |  |  |
|                      |   |                         |             |                                   |               |  |  |
|                      | SPREADS -                                 | - VERTICAL SPREADS      |             |                                   |               |  |  |
|                      |   |                         |             |                                   |               |  |  |
| BEAR CALL SPREAD:    | WHEN WE                                   | DO THIS - WHEN I HAVE   | A VIEW IT   | COULD BE BEARISH SWING;           |               |  |  |
|                      | BEARISH S                                 | SWING SET UPS / BEARISH | I CANDLES   | / BKT / DIVERGENCE ;              |               |  |  |
|                      | CALL SELL                                 | ERS OI SHORT BUILD UP - | TMJ         |                                   |               |  |  |
|                      |   |                         |             |                                   |               |  |  |
|                      |   |                         |             |                                   |               |  |  |
|                      | SELL ATM                                  | CALL CREDIT SI          | PREAD;      |                                   |               |  |  |



|                   | BUY OTM   | CALL         |            |                      |                   |              |     |                          |                        |             |
|-------------------|-----------|--------------|------------|----------------------|-------------------|--------------|-----|--------------------------|------------------------|-------------|
|                   |           |              |            |                      |                   |              |     | IF IT GOES ANYWHER       | RE ABOVE THIS MAX LOSS | S IS SAME   |
|                   | STOCK A:  | CMP          | 500        | IT MAY NOT BREA      | K OUT 600         | COVER        | 600 | -50 IF EXPIRES HERE I WI | LL MAKE MAX LOSS       |             |
|                   |           |              |            |                      |                   | BEP          | 550 | 0 IF EXPIRES HERE I WI   | LL MAKE NO LOSS NO PR  | OFIT        |
| MAIN LEG          | 500       | CE           | SELL       | 140                  | CREDIT            | HERO         | 500 | 50 IF EXPIRES HERE I WI  | LL MAKE MAX GAIN       |             |
| COVER LEG         | 600       | CE           | BUY        | 90                   | DEBIT             |              |     | IF IT FALLS ANYWHER      | RE BELOW THIS MAX GAIL | N IS SAME   |
|                   | NET CDED  | IT / N 4 A Y | V C A INI\ | 50                   |                   |              |     |                          |                        |             |
|                   | NET CRED  | •            | X GAIN)    | 50                   |                   |              |     |                          |                        |             |
|                   | SPREAD D  |              |            | 100                  |                   |              |     |                          |                        |             |
|                   | MAX LOSS  |              |            | 50                   |                   |              |     |                          |                        |             |
|                   | BEP       |              |            | 550                  |                   |              |     |                          |                        |             |
|                   |           |              |            |                      |                   |              |     |                          |                        |             |
| BULL PUT SPREAD : | WHEN WE   | DO TH        | IIS - WHEN | I HAVE A VIEW IT COU | ILD BE BULLISH SW | ING :        |     |                          |                        |             |
|                   |           |              |            | ULLISH CANDLES / BK  |                   | ,            |     |                          |                        |             |
|                   |           |              | -          | D UP - TMJ           | , ,               |              |     |                          |                        |             |
|                   | CELL ATNA | DUT          | CD         | EDIT CODEAD          |                   |              |     |                          |                        |             |
|                   | SELL ATM  |              | CK         | EDIT SPREAD ;        |                   |              |     |                          |                        |             |
|                   | BUY OTM   | PUI          |            |                      |                   |              |     | IE IT COES ANVIALLE      | RE ABOVE THIS MAX GAIN |             |
|                   | STOCK A:  | CMD          | 700        | IT MAY NOT BREA      | K DOWN 600        | HERO         | 700 | 50 IF EXPIRES HERE I WI  |                        | V 13 SAIVIL |
|                   | STOCK A.  | CIVIF        | 700        | II WAI NOI BILLA     | IN DOVVIN GOO     | BEP          | 650 |                          | LL MAKE NO LOSS NO PR  | OFIT        |
| MAIN LEG          | 700       | PE           | SELL       | 140                  | CREDIT            | COVER        | 600 | -50 IF EXPIRES HERE I WI |                        |             |
| COVER LEG         | 600       |              | BUY        | 90                   | DEBIT             |              |     |                          | RE BELOW THIS MAX LOS  | S IS SAME   |
|                   | NET CRED  | IT (MA)      | X GAIN)    | 50                   |                   |              |     |                          |                        |             |
|                   | SPREAD D  | •            |            | 100                  |                   |              |     |                          |                        |             |
|                   | MAX LOSS  |              |            | 50                   |                   |              |     |                          |                        |             |
|                   | DED       |              |            | 650                  |                   |              |     |                          |                        |             |
|                   | BEP       |              |            | 650                  |                   |              |     |                          |                        |             |
|                   |           |              |            |                      |                   |              |     |                          |                        |             |
|                   | NET CRED  | IT SHO       | ULD BE MI  | N 50% OF THE SPREAD  | WHILE DOING CR    | EDIT SPREAD: |     |                          |                        |             |

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| <b>DEBIT SPREAD:</b>     | <b>DEBIT IS MOR</b> | E THAN     | N THE CREDIT;                           |           |                   |         |              |          |          |      |            |         |                  |         |     |
|--------------------------|---------------------|------------|---|-----------|-------------------|---------|--------------|----------|----------|------|------------|---------|------------------|---------|-----|
|                          | THIS STRATEG        | Y IS FO    | R OPTION BUY                            | /ING ;    |                   |         |              |          |          |      |            |         |                  |         |     |
|                          |                     |            | MENTUM WE                               |           | ISIDER            | BUYING  | OPTION;      |          |          |      |            |         |                  |         |     |
|                          |                     |            |   |           |                   |         |              |          |          |      |            |         |                  |         |     |
|                          |                     |            |   |           |                   |         |              |          |          |      |            |         |                  |         |     |
| <b>BULL CALL SPREAD:</b> | THIS IS A DEB       | IT SPRE    | AD;                                     |           |                   |         |              |          | 40       |      |            |         |                  |         |     |
|                          | WHEN TO DO          | - WHE      | N THERE IS BU                           | ILLISH MO | OMEN <sup>-</sup> | TUM     |              |          | 475      |      |            |         |                  |         |     |
|                          |                     |            |   |           |                   |         |              |          | 19000    |      |            |         |                  |         |     |
| MAIN LEG                 | BUY ATM CAL         |            |   |           |                   |         |              |          |          |      |            |         |                  |         |     |
| COVER                    | SELL OTM CAL        | L <b>L</b> |   |           |                   |         |              |          |          |      |            |         |                  |         |     |
|                          | BHARTI AIRTE        | 1 •        | BULLISH MOI                             | MENTIIN   | 1                 |         |              |          |          |      |            |         |                  |         |     |
|                          |                     |            | BOLLISIT WIGH                           | VIEIVIOIV | •                 |         |              |          |          |      |            |         |                  |         |     |
| MAIN LEG                 | 1620 CE             | BUY        |   | 29        |                   | DEBIT   |              |          |          |      |            |         |                  |         |     |
| COVER                    | 1680 CE             | SELL       |   | 27        |                   | CREDIT  |              |          |          | 1720 | 58         |         |                  |         |     |
|                          |                     |            |   |           |                   |         |              |          |          | 1700 | 58         |         |                  |         |     |
|                          | NET DEBIT (DI       | EBIT-CR    | REDIT)                                  | 2         | 950               | MAX LC  | SS IN THIS T | RADE     | COVER    | 1680 | 58 IF EXF  | PIRE HE | RE MAX PROFIT    |         |     |
|                          | SPREAD DIFFE        | RENCE      |   | 60        |                   |         |              |          |          | 1660 | 38         |         |                  |         |     |
|                          | MAX GAIN            |            |   | 58 2      | 27550             |         |              |          |          | 1640 | 18         |         |                  |         |     |
|                          | SPREAD DIFF         | - NET D    | EBIT                                    |           |                   |         |              |          | BEP      | 1622 |            |         | ERE NO LOSS NO I |         |     |
|                          | LOT SIZE            |            |   | 475       |                   |         |              |          | MAIN LEG | 1620 | -2 IF IT E | XPIRES  | HERE I WILL MAK  | E MAX L | _OS |
|                          |                     |            |   |           |                   |         |              |          |          |      |            |         |                  |         |     |
|                          | BEP                 |            |   | 1622      |                   |         |              |          |          |      |            |         |                  |         |     |
|                          |                     |            |   |           |                   |         |              |          |          |      |            |         |                  |         |     |
|                          | EVDIDY .            | 1620       | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \   |           |                   |         |              |          |          |      |            |         |                  |         |     |
|                          | EXPIRY:             | 1620       |   | TIME      |                   | FINAL   | P/L          |          |          |      |            |         |                  |         |     |
|                          | 1620 CE             | 29         |   |           |                   | 0       | -29          | <b>a</b> |          |      |            |         |                  |         |     |
|                          | 1680 CE             | 27         |   |           |                   | 0       | 27           |          |          |      |            |         |                  |         |     |
|                          | 1000 01             |            |   |           |                   |         | -2           |          |          |      |            |         |                  |         | +   |
|                          |                     |            |   |           |                   |         |              |          |          |      |            |         |                  |         |     |
|                          |                     |            |   |           |                   |         |              |          |          |      |            |         |                  |         |     |
|                          | <b>BULL CALL RA</b> | TIO SP     | READ:                                   |           |                   |         |              |          |          |      |            |         |                  |         |     |
|                          | BUY ATM CAL         | <br>       | 2 LOTS                                  |           |                   |         |              |          |          |      |            |         |                  |         | -   |
|                          | SELL OTM CAL        |            | 1 LOT                                   |           |                   |         |              |          |          |      |            |         |                  |         | +   |
|                          | JEEL OTIVI CAL      |            | I LOT                                   |           |                   |         |              |          |          |      |            |         |                  |         |     |
| BEAR PUT SPREAD :        | WHEN WE DO          |            |   |           |                   | DMENTU  | IM;          |          |          |      |            |         |                  |         |     |
|                          |                     |            |   |           |                   |         | ERT TO SPREA | 7 D ·    |          |      |            |         |                  |         | +   |
|                          |                     | .ARRY      | 1 1 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 |           |                   | <i></i> |              |          |          |      |            |         |                  |         |     |

| MAIN LEG | <b>BUY ATM</b> | PE       | DEBIT SPREA | AD     |                  |          |        |                                   |
|----------|----------------|----------|-------------|--------|------------------|----------|--------|-----------------------------------|
| COVER    | SELL OTM       | PE       |             |        |                  |          |        |                                   |
|          | AURO PHA       | ARMA :   |             |        |                  |          |        |                                   |
|          | 1200 PE        | BUY      |             | 19     | DEBIT            | MAIN LEG | G 1200 | -5 IF EXPIRES HERE MAX LOSS       |
|          | 1160 PE        |          |             | 14     | CREDIT           | BEP      | 1195   | 0 IF EXPIRES HERE NO LOSS NO GAIN |
|          |                |          |             |        |                  |          | 1180   | 15                                |
|          | NET DEBIT      | (MAX LO  | SS)         | 5 27   | <mark>'50</mark> | COVER    | 1160   | 35 IF EXPIRE HERE MAX GAIN        |
|          | SPREAD D       | FF       |             | 40     |                  |          |        |                                   |
|          | MAX GAIN       |          |             | 35 192 | 250              |          |        |                                   |
|          | LOT SIZE       |          |             | 550    |                  |          |        |                                   |
|          | BEP            |          |             | 1195   |                  |          |        |                                   |
|          |                |          |             |        |                  |          |        |                                   |
|          | BEAR PUT       | RATIO SP | READ:       |        |                  |          |        |                                   |
|          |                |          |             |        |                  |          |        |                                   |
|          | BUY ATM I      | PE       | 2 LOTS      |        |                  |          |        |                                   |
|          | SELL OTM       | PE       | 1 LOT       |        |                  |          |        |                                   |

| T                |                   |                   |                    |               |       |        | 1      |         |
|------------------|-------------------|-------------------|--------------------|---------------|-------|--------|--------|---------|
|                  |                   |                   | 00501 <del>T</del> |               |       |        |        |         |
| BULLISH:         | BULLISH SWING :   | BULL PUT SPREAD   | CREDIT             |               |       |        |        |         |
|                  |                   |                   |                    | BUY OTM PUT   |       |        |        |         |
|                  |                   |                   |                    |               |       |        |        |         |
|                  | BULLISH MOMENTUM: | BULL CALL SPREAD  | DEBIT              | BUY ATM CALL  | RATIO | SPREAD |        |         |
|                  |                   |                   |                    | SELL OTM CALL |       |        |        |         |
|                  |                   |                   |                    |               |       |        |        |         |
| <b>BEARISH:</b>  | BEARISH SWING :   | BEAR CALL SPREAD  | CREDIT             | SELL ATM CALL |       |        |        |         |
|                  |                   |                   |                    | BUY OTM CALL  |       |        |        |         |
|                  |                   |                   |                    |               |       |        |        |         |
|                  | BEARISH MOMENTUM: | BEAR PUT SPREAD   | DEBIT              | BUY ATM PUT   | RATIO | SPREAD | )      |         |
|                  |                   |                   |                    | SELL OTM PUT  |       |        |        |         |
|                  |                   |                   |                    |               |       |        |        |         |
|                  |                   |                   |                    |               |       |        |        |         |
|                  | CREDIT SPREAD     | KEEP THE SPREAD V | VINDOW             | SMALLER;      | COVER | LEG NE | AR THE | STOPLOS |
|                  |                   |                   |                    |               |       |        |        |         |
|                  | DEBIT SPREAD      | KEEP THE SPREAD V | VINDOW             | LITTLE BIGGER | COVER | LEG NE | AR THE | TARGET  |
|                  |                   |                   |                    |               |       |        |        |         |
|                  |                   |                   |                    |               |       |        |        |         |
|                  |                   |                   |                    |               |       |        |        |         |
| <b>SIDEWAYS:</b> |                   |                   |                    |               |       |        |        |         |

| SIDEWAYS:        | TO TRADE FO  | OR SIDEWAYS   | OPPORT   | JNITY - I | NEED A SIDE  | EWAYS VI | EW;     |          |           |      |  |
|------------------|--------------|---------------|----------|-----------|--------------|----------|---------|----------|-----------|------|--|
|                  | THERE IS A F | RANGE IN BET  | WEEN W   | HICH PRI  | CE IS OSCILL | ATING :  |         |          |           |      |  |
|                  |              | Y & 4 HOURLY  |          |           |              |          | ;       |          |           |      |  |
|                  | FLAT BB / FL |               |          |           |              |          | ,       |          |           |      |  |
|                  | RSI IS B/W 6 |               |          |           |              |          |         |          |           |      |  |
|                  |              | NDLES NEAR    | JPPER BE | / BULLIS  | SH CANDLES   | NEAR LO  | WER BE  | 3;       |           |      |  |
|                  |              | RS TMJ NEAR U |          |           |              |          |         |          |           |      |  |
|                  |              |               |          |           |              |          |         |          |           |      |  |
|                  | THIS TMJ M   | AY HAPPEN IN  | I 2 WAYS | ;         |              |          |         |          |           |      |  |
|                  | STRADDLE     | ATM           | 1        |           |              |          |         |          |           |      |  |
|                  | STRANGLE     | OTN           |          |           |              |          |         |          |           |      |  |
|                  | JINANGLL     | OTN           | /1       |           |              |          |         |          |           |      |  |
|                  | FOR SIDEWA   | AYS THERE SH  | OULD BE  | A SHOR    | T STRADDLE   | OR SHOP  | RT STRA | NGLE HAI | PPENING : |      |  |
|                  |              |               |          |           |              |          |         |          | <b>-</b>  |      |  |
|                  |              |               |          |           |              |          |         |          |           |      |  |
| SHORT STRADDLE:  | ATM CALL SI  | ELLERS TMJ    | ATM (    | SENERAL   | LY IN THE MI | IDDLE OF | THE RA  | NGE      |           |      |  |
|                  | ATM PUT SE   | LLERS TMJ     |          |           |              |          |         |          |           |      |  |
|                  |              |               |          |           |              |          |         |          |           |      |  |
| SHORT STRANGLE : |              |               |          |           | UPPER RANG   |          |         |          |           |      |  |
|                  | OTM PUT SE   | ELLERS TMJ    | OTM I    | PUT OF L  | OWER RANG    | iE;      |         |          |           |      |  |
|                  |              |               |          |           |              |          |         |          |           |      |  |
|                  | NIFTY:       | UPPER RAN     | IGE      | 24800     |              |          |         |          |           |      |  |
|                  | INII I I .   | MIDDLE RA     |          | 24650     |              |          |         |          |           |      |  |
|                  |              | LOWER RA      |          | 24500     |              |          |         |          |           |      |  |
|                  |              | LOVERNA       | VOL      | 24300     |              |          |         |          |           |      |  |
|                  |              |               |          |           |              | INTR     | TIME    | FINAL    | P/L       |      |  |
|                  | ATM          | 24650 CE      | SELL     |           | 250          | 0        | 0       | 0        | 250       | 6250 |  |
|                  | ATM          | 24650 PE      | SELL     |           | 205          | 110      | 0       | 110      | 95        |      |  |
|                  |              |               |          |           |              |          |         |          |           |      |  |
|                  |              |               |          |           | 455          |          |         |          | 345       | 8625 |  |
|                  | EXPIRY       | 24540         |          |           |              |          |         |          |           |      |  |
|                  |              |               |          |           |              |          | LOT SIZ | E        | 25        |      |  |
| CHORT CTRANC! 5  | OTN 4        | 24000 05      | CELL     |           | 1 4 5        |          |         |          | 4 4 5     |      |  |
| SHORT STRANGLE : |              | 24800 CE      | SELL     |           | 145          | 0        | 0       | 0        | 145       |      |  |
|                  | OTM          | 24500 PE      | SELL     |           | 160          | 0        | 0       | 0        | 160       |      |  |
|                  | EXPIRY       | 24540         |          |           |              |          |         |          | 305       |      |  |
|                  |              | 27370         |          |           |              |          |         |          | 303       |      |  |
|                  |              |               |          |           |              |          |         |          |           |      |  |

|                  | BEP:                     | TOTAL CRED  | IT TO B | BE ADDED | TO CALL SEL | L LEG         |         |     |    |        |             |
|------------------|--------------------------|-------------|---------|----------|-------------|---------------|---------|-----|----|--------|-------------|
|                  |                          |             |         |          |             | UT SELLE LEG  |         |     |    |        |             |
|                  |                          |             |         |          |             |               |         |     |    |        |             |
|                  | CALL SIDE BEF            | 2510        | 5       | BEYON    | D BEP THERI | E IS UNLIMITE | D RISK  |     |    |        |             |
|                  |                          |             |         |          |             |               |         |     |    |        |             |
|                  | PUT SIDE BEP             | 2419        | 5       | BELOW    | THIS THERE  | IS UNLIMITE   | D RISK  |     |    |        |             |
|                  |                          |             |         |          |             |               |         |     |    |        |             |
|                  |                          |             |         |          |             |               |         |     |    |        |             |
|                  | SHORT STRAE              | DDLE OR SHO | RT STR  | RANGLE C | AN BE DONE  | FOR WEEKLY    | EXPIRY: |     |    |        |             |
|                  |                          |             |         |          |             |               |         |     |    |        |             |
|                  | OTM CALL BU              |             |         |          |             |               |         |     |    |        |             |
| SHORT STRADDLE : | ATM CALL SEI             |             | SHC     | ORT IRON | BUTTERFLY   | :             |         |     |    |        |             |
|                  | ATM PUT SEL              |             |         |          |             |               |         |     |    |        |             |
|                  | OTM PUT BUY              | /           |         |          |             |               |         |     |    |        |             |
|                  |                          |             |         |          |             |               |         |     |    |        |             |
|                  | NIEVT OTMA               | 11 5107     |         |          |             |               |         |     |    |        |             |
|                  | NEXT OTM CALL SE         |             |         |          |             |               |         |     |    |        |             |
| SHORT STRANGLE : | OTM CALL SE              |             | SH      | ORT IRON | N CONDOR:   |               |         |     |    |        |             |
|                  | OTM PUT SEL              |             |         |          |             |               |         |     |    |        |             |
|                  | NEXT OTM PU              | DIDUT       |         |          |             |               |         |     |    |        |             |
|                  |                          |             |         |          |             |               | COVER   | 700 | -5 | MAX LO | SS          |
|                  |                          |             |         |          |             |               | BEP     | 695 | 0  |        | S / NO GAIN |
|                  | OTM CALL BU              | Y 70        | 0 CE    |          | 6           | DEBIT         |         | 690 | 5  |        | - ,         |
| 015              | ATM CALL SEI             |             | O CE    |          | 16          | CREDIT        | MAIN    | 680 |    |        | SAINI       |
| SIB:             | ATM PUT SEL              |             | 0 PE    |          | 8           | CREDIT        | MAIN    | 680 | 15 | MAX    | AIN         |
|                  | OTM PUT BUY              |             | 0 PE    |          | 3           | DEBIT         |         | 670 | 5  |        |             |
|                  |                          |             |         |          |             |               | BEP     | 665 | 0  | NO LOS | S / NO GAIN |
|                  | TOTAL CREDIT             |             |         |          | 24          |               | COVER   | 660 | -5 | MAX LO | SS          |
|                  | TOTAL DEBIT              |             |         |          | 9           |               |         |     |    |        |             |
|                  |                          |             |         |          |             |               |         |     |    |        |             |
|                  | NET CREDIT (I            |             |         |          | 15          | 11250         |         |     |    |        |             |
|                  | SPREAD DIFFE             | RENCE       |         |          | 20          |               |         |     |    |        |             |
|                  | MAX LOSS                 |             |         |          | 5           | 3750          |         |     |    |        |             |
|                  | LOT 0:==                 |             |         |          | 77.0        |               |         |     |    |        |             |
|                  | LOT SIZE                 |             |         |          | 750         |               |         |     |    |        |             |
|                  | DED ON CALL              | CIDE        |         |          | 695         |               |         |     |    |        |             |
|                  | BEP ON CALL BEP ON PUT S |             |         |          | 665         |               |         |     |    |        |             |
|                  | DEF ON PUTS              | וטב         |         |          | 003         |               |         |     |    |        |             |
|                  |                          |             |         |          |             |               |         |     |    |        |             |
|                  |                          |             |         |          |             |               |         |     |    |        |             |
|                  |                          |             |         |          |             |               |         |     |    |        |             |

| SIC:  | OTM CALL SELL         | 690 CE      | 10              | CREDIT                  |               |               |    |
|-------|-----------------------|-------------|-----------------|-------------------------|---------------|---------------|----|
| 31C : | OTM PUT SELL          | 670 PE      | 5               | CREDIT                  |               |               |    |
|       | NEXT OTM PUT BUY      | 660 PE      | 3               | DEBIT                   |               |               |    |
|       |                       |             |                 |                         |               |               |    |
|       | TOTAL CREDIT          |             | 15              |                         |               |               |    |
|       | TOTAL DEBIT           |             | 9               |                         |               |               |    |
|       |                       |             |                 |                         |               |               |    |
|       | NET CREDIT (MAX GA    | IN)         | 6               | 4500                    |               |               |    |
|       | SPREAD DIFFERENCE     |             | 10              |                         |               |               |    |
|       | MAX LOSS              |             | 4               | 3000                    |               |               |    |
|       |                       |             |                 |                         |               |               |    |
|       | LOT SIZE              |             | 750             |                         |               |               |    |
|       |                       |             |                 |                         |               |               |    |
|       | BEP ON CALL SIDE      |             | 696             |                         |               |               |    |
|       | BEP ON PUT SIDE       |             | 664             |                         |               |               |    |
|       |                       |             |                 |                         |               |               |    |
|       |                       |             |                 | BEAR CALL SPREAD        | :             |               |    |
|       |                       |             |                 | OTM CALL BUY            | 700 CE        |               |    |
|       | OTM CALL BUY          | 700 CE      |                 | ATM CALL SELL           | 680 CE        |               |    |
| SIB   | ATM CALL SELL         | 680 CE      |                 |                         |               |               |    |
|       | ATM PUT SELL          | 680 PE      |                 | <b>BULL PUT SPREAD:</b> |               |               |    |
|       | OTM PUT BUY           | 660 PE      |                 | ATM PUT SELL            | 680 PE        |               |    |
|       |                       |             |                 | OTM PUT BUY             | 660 PE        |               |    |
|       |                       |             |                 |                         |               |               |    |
|       |                       |             |                 | -                       |               |               |    |
|       | SHORT IRON BUTTERI    | FLY IS COMB | O OF BEAR CALL  | SPREAD & BULL PUT       | SPREAD OF A   | ГМ            |    |
|       |                       |             |                 |                         |               |               |    |
|       |                       |             |                 | BEAR CALL SPREAD        |               |               |    |
|       | NEVT OTA CALL BUIL    | 700 05      |                 | NEXT OTM CALL BUY       |               |               |    |
|       | NEXT OTM CALL BUY     |             |                 | OTM CALL SELL           | 690 CE        |               |    |
| SIC:  | OTM CALL SELL         | 690 CE      |                 |                         |               |               |    |
|       | OTM PUT SELL          | 670 PE      |                 | BULL PUT SPREAD:        |               |               |    |
|       | NEXT OTM PUT BUY      | 660 PE      |                 | OTM PUT SELL            | 670 PE        |               |    |
|       |                       |             |                 | NEXT OTM PUT BUY        | 660 PE        |               |    |
|       |                       |             |                 |                         |               |               |    |
|       | SHORT IRON CONDOR     | R IS COMBO  | OE BEAD CALL SI | DREVD 8' BIIII DIIL C   | DREVD OF OTA  | 1             |    |
|       | SHOWLINGIN CONDUCTION | VI3 COIVIDO | OF DEAN CALL 31 | TINLAU & BULL PUT 3     | FINLAD OF OTI | <u> </u>      |    |
|       | BEAR CALL SPREAD      |             |                 |                         |               |               |    |
|       | 1760 CE SELL          |             | 31              | CREDIT                  | SHOR          | T IRON CONDOR |    |
|       | 1780 CE BUY           |             | 21              | DEBIT                   |               |               |    |
|       |                       |             |                 |                         | 1780          | CE BUY        | 21 |
|       | NET CREDIT (MAX GA    | IN)         | 10              |                         | 1760          | CE SELL       | 31 |
|       | SPREAD DIFF           |             | 20              |                         |               | PE SELL       | 28 |

|      | MAX LOSS       |          |                      | 10             |                      | 1700        | PE       | BUY       | 18 |  |
|------|----------------|----------|----------------------|----------------|----------------------|-------------|----------|-----------|----|--|
|      | B              | \        |                      |                |                      | <b>TOTA</b> | CDED:    |           |    |  |
|      | BULL PUT SPF   |          |                      |                |                      |             | . CREDIT |           | 59 |  |
|      | 1720 PE        | SELL     |                      | 28             | CREDIT               | TOTAL       | DEBIT    |           | 39 |  |
|      | 1700 PE        | BUY      |                      | 18             | DEBIT                |             |          |           |    |  |
|      |                |          |                      |                |                      | NET C       | REDIT (  | MAX GAIN) | 20 |  |
|      | NET CREDIT (I  | MAX G    | AIN)                 | 10             | 5000                 | SPREA       | D DIFF   |           | 20 |  |
|      | SPREAD DIFF    |          |                      | 20             |                      | MAXI        | OSS      |           | 0  |  |
|      | MAX LOSS       |          |                      | 10             | 5000                 |             |          |           |    |  |
|      | LOT SIZE       |          |                      | 500            |                      |             |          |           |    |  |
|      |                |          |                      |                |                      |             |          |           |    |  |
|      |                |          |                      |                |                      |             |          |           |    |  |
| SIB: | IF THE PRICE I | IS IN TH | le MIDDLE R <i>F</i> | ANGE;          |                      |             |          |           |    |  |
|      | YOU MAY EXE    | CUTE A   | ALL 4 LEGS TO        | GETHER ;       |                      |             |          |           |    |  |
| SIC: | WHEN PRICE     | IS EITH  | ER IN UPPER          | RANGE OR LO    | )WER RANGE           |             |          |           |    |  |
|      | 15.15.5.1555   |          | 05                   |                | 222                  |             |          |           |    |  |
|      |                |          |                      | D BEAR CALL SI |                      |             |          |           |    |  |
|      | WHEN IT CON    | /IES NE  | AR LOWER RA          | ANGE - THEN [  | DO BULL PUT SPREAD ; |             |          |           |    |  |
|      | TIMING OF BE   | EAD CAL  | II O DIIII DII       | T VOLLMUL      | CET DETTED COEDIT    |             |          |           |    |  |

| CC  |                    | NAODNI    |         |                    | 1 20 04   | 1.                                      |                                       |        |         |      |
|-----|--------------------|-----------|---------|--------------------|-----------|---|---------------------------------------|--------|---------|------|
| CC  | OMMODITY TRADING : |           |         |                    |           |   | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |        |         |      |
|     |                    | II PICK   | S UP IV | IOMEN <sup>-</sup> | I UIVI AI | - I E R 4 F                             | <sup>2</sup> M                        |        |         |      |
|     |                    |           |         |                    |           |   |                                       |        |         |      |
|     |                    |           |         | E / 4 H            |           |   |                                       |        |         |      |
|     |                    | 4 HOU     | RLY WA  | VE / DA            | AILY TID  | E                                       |                                       |        |         |      |
|     |                    | 500.0     |         | <b>51170</b> 1/    |           | • |                                       |        |         |      |
|     |                    | FOR RI    | FINED   | ENIRY              | YOU MI    | AY GO                                   | TO 30 MI                              | NS / 1 | 5 MIINS |      |
| NI. | ATURAL GAS :       | MEGA      | LOT     |                    | 1250      |   |                                       |        |         |      |
| INF | ATURAL GAS .       | IVIEGA    | LOI     |                    | 1230      |   |                                       |        |         |      |
|     |                    | MINI L    | OT      |                    | 250       |   |                                       |        |         |      |
|     |                    | 1411141 2 |         |                    | 230       |   |                                       |        |         |      |
| CF  | RUDE OIL :         | MEGA      | LOT     |                    | 100       |   |                                       |        |         |      |
|     |                    |           |         |                    |           |   |                                       |        |         |      |
|     |                    | MINI      |         |                    | 10        |   |                                       |        |         |      |
|     |                    |           |         |                    |           |   |                                       |        |         |      |
| SII | LVER :             | MEGA      |         |                    | 30        |   | 100                                   |        | 3000 /  | -300 |
|     |                    | MINI      |         |                    | 5         |   |                                       |        | 500 / - | 500  |
|     |                    | MICRO     | )       |                    | 1         |   |                                       |        | 100 / - | 100  |
|     |                    |           |         |                    |           |   |                                       |        |         |      |
| G   | OLD :              |           |         |                    |           |   |                                       |        |         |      |
| CC  | OPPER:             |           |         |                    |           |   |                                       |        |         |      |
| AL  | LUMINIUM :         |           |         |                    |           |   |                                       |        |         |      |

| I NEED TO   | LOOK F   | OR OR   | HUNT AN    | OPPOF             | RTUNIT   | Y :         |                   |           |             |         |      |        |      |    |
|-------------|----------|---------|------------|-------------------|----------|-------------|-------------------|-----------|-------------|---------|------|--------|------|----|
|             |          |         |            |                   |          |             |                   |           | _           |         |      |        |      |    |
| I NEED TO   | HAVE A   | VEIW    | / SET UP T | O TRAL            | DE / SIG | SNIFICA     | ANT W             | EAPON     | J           |         |      |        |      |    |
| WHAT STI    | RATEGY I | NEED    | TO CHOSE   | ??                |          |             |                   |           |             |         |      |        |      |    |
| CALCULAT    | TIONS OI | F THE S | TRATEGY    |                   |          |             |                   |           |             |         |      |        |      |    |
| EXECUTIO    | N OF TH  | IE STRA | ATEGY      |                   |          |             |                   |           |             |         |      |        |      |    |
|             |          |         | IEED ABSC  |                   |          |             | <u> </u>          |           | •           |         | -    |        |      |    |
| IF IT'S A S | PREAD -  | MAX L   | OSS / MAX  | GAIN              | / BEP /  | RISK /      | REWA              | RD/L      | OT SIZ      | E       |      |        |      |    |
| WHAT IF     | STUDY:   |         | BE READY   | WITH <sup>-</sup> | THE PL   | AN WH       | EN TO             | CHAN      | GE VIE      | EW      |      |        |      |    |
| WITH CHA    | ANGE OF  | VIEW    | HOW TO C   | CHANG             | E STRA   | TEGY        |                   |           |             |         |      |        |      |    |
| ITS OK TO   | DO GO    | OD LOS  | S / GOOD   | PROFIT            | - ;      |             |                   |           |             |         |      |        |      |    |
| AVOID BA    | -        |         |            |                   |          |             |                   |           |             |         |      |        |      |    |
| AVAOID B    | IG ACCIL | DENIS ; | •          |                   |          |             |                   |           |             |         |      |        |      |    |
| FOR OPTI    | ON BUY   | ING:    |            | YOU N             | /IAY US  | E 10%       | OF YOU            | JR CA     | PITAL (     | MAX 20  | )%); |        |      |    |
|             |          |         |            |                   |          |             |                   |           |             |         |      |        |      |    |
| SWING:      | BULLISI  | H SWIN  | IG :       | WAIT              | FOR HI   | GHER L      | OW;               |           |             |         |      |        |      |    |
|             |          |         |            | WAIT              | FOR EN   | ЛА CRC      | SSOVE             | ERS;      |             |         |      |        |      |    |
|             |          |         |            | CATCH             | I THE R  | RETRAC      | EMEN <sup>-</sup> | TS IN U   | JP TRE      | ND;     |      |        |      |    |
|             | ALWAY:   | S CHEC  | K FROM H   | IGHER T           | TIME F   | RAMES       | PERSF             | PECTIV    | Έ;          |         |      |        |      |    |
|             | BULLISI  | н мом   | 1ENTUM :   | ALWA              | YS TRA   | DE IN T     | HE DIF            | RECTIC    | N OF        | THE TRE | END  |        |      |    |
|             |          |         |            | IF THE            | RF IS N  | │<br>⁄/OMEN | JTUM              | <br> N 15 | │<br>MINS - | CHECK   | HOUR | LY & 4 | HOUR | LY |

| <b>SUDHAMA TRADES:</b> | ITS DO   | NE ON     | LY ON T            | HE EXP   | IRY DAY | <b>'</b> ; |        |                    |          |       |            |            |
|------------------------|----------|-----------|--------------------|----------|---------|------------|--------|--------------------|----------|-------|------------|------------|
|                        |          |           |                    |          |         |            |        |                    |          |       |            |            |
|                        | IT'S A I | NAKED     | OPTION             | BUYIN    | IG ;    |            |        |                    |          |       |            |            |
|                        |          |           |                    |          |         |            |        |                    |          |       |            |            |
|                        | WEEKL    | Y EXPII   | RY - NIF           | TY / SEI | NSEX    |            |        |                    |          |       |            |            |
|                        | THERE    | CHOLL     | D DE M             |          | TIINA   |            | CLIANI | CEC ADE            | DETTE    | `     |            |            |
|                        |          |           | LD BE M<br>IN SWIN |          | TUIVI;  |            |        | CES ARE<br>CES ARE |          | ₹     |            |            |
|                        | VVE CA   |           | IIN SVVIIV         | ,<br>    |         |            | СПАІ   | CES AND            | LESS     |       |            |            |
|                        | AROUN    | ND 12 F   | PM / AR            | OUN 2F   | PM      |            |        |                    |          |       |            |            |
|                        |          |           |                    |          |         |            |        |                    |          |       |            |            |
|                        | 15 MIN   | NS / 5 N  | ΛINS / 3           | MINS     |         |            |        |                    |          |       |            |            |
|                        |          |           |                    |          |         |            |        |                    |          |       |            |            |
|                        | FROM     | SUPPC     | RT OR F            | RESISTA  | NCE TH  | IERE CO    | ULD B  | E A FAST           | MOVE     | EXPEC | CTED;      |            |
|                        |          |           |                    |          |         |            |        |                    |          |       |            |            |
|                        | WHICH    | I STRIK   | E TO CH            | IOSE ??  |         |            | ONE C  | OTM STF            | RIKE / 2 | OTM S | TRIKE      |            |
|                        | DDEIMI   | IINA SH   | OULD B             | E VERV   | IFCC    |            |        |                    |          |       |            |            |
|                        | FIVEIVII | OIVI SI I | OOLD B             | OL VLINI | LLJJ    |            |        |                    |          |       |            |            |
|                        | NEARII   | NG THE    | EXPIRY             | ' - TIME | VALUE   | S IS ALN   | иost e | RODED              | •        |       |            |            |
|                        |          |           | ΓRINISIC           |          |         |            |        |                    |          |       |            |            |
|                        |          |           |                    |          |         |            |        |                    |          |       |            |            |
|                        | SENSE    | X         | 80500              | SPOT     |         | 81000      | CE     | 40 TO              | 50       |       |            |            |
|                        |          |           |                    |          |         |            |        |                    |          |       |            |            |
|                        |          |           |                    |          |         | SPOT V     | VENT 1 | ГО                 | 82000    |       |            |            |
|                        | NIFTY    |           | 24500              | SDOT     |         | 24600      | CE     | 10                 |          |       |            |            |
|                        | INITIT   |           | 24300              | 3501     |         | 24000      | CE     | 10                 |          |       |            |            |
|                        |          |           |                    |          |         | SPOT V     | VENT 7 | ГО 2500            | 0        |       |            |            |
|                        |          |           |                    |          |         |            |        |                    |          |       |            |            |
|                        | BUY AT   | THE L     | OWEST              | PREMI    | JM ;    |            |        |                    |          |       |            |            |
|                        | 5 TIME   | S / 10    | TIMES /            | 20 TIM   | IES     |            |        |                    |          |       |            |            |
|                        |          |           | _                  |          |         |            | _      |                    | _        | _     |            |            |
|                        | HOW N    | MUCH      | TO INVE            | ST ???   |         | NOT M      | ORE T  | HAN 2%             | OF THE   | CAPIT | AL         |            |
|                        | DETTE    |           | TICE .             |          |         | DIIDIN     | C TUF  | \\/EFI/ ^          | 1        | )     | OCIT / I I | TC CAV F   |
|                        | BETTE    | K PKAC    | TICE:              |          |         | DOKIN      |        | PROFIT             |          |       | •          | ETS SAY 50 |

| ANY STRATEGY WE | DO: WE AIM TO ACHIEVE 3 THINGS OUT OF THAT; |
|-----------------|---|
|                 |   |
|                 | 1. REDUCE THE RISK;                         |
|                 | 2. REDUCE THE COST / MARGIN;                |
|                 | 3. IMROVE THE ROI;                          |

| YNJ:       | YAHAN NAHI JAYEGA ;    | IT MAY  | NOT B      | REAK D    | OWN TH         | HIS LEV | EL (SUF | PPORT) ;         | ,             |        |
|------------|------------------------|---------|------------|-----------|----------------|---------|---------|------------------|---------------|--------|
|            |                        | IT MAY  | NOT B      | REAK C    | OUT THIS       | LEVEL   | (RESIS  | TANCE);          | ,             |        |
| CHOICE 1 : | NAKED OPTION SELLING : | SELLIN  | G OPTI     | ON WI     | ΓHOUT A        | NY CO   | VER OR  | PROTE            | CTION ;       |        |
|            | CASE CTUDY TOO         | 11147/5 | A \ /IF\A  |           | IT 0 4 4 \ / 0 | LOT DE  |         | 2) 4 / 5   4 / 4 | 00   5) /5  6 |        |
|            | CASE STUDY : TCS       |         |            |           | CHART;         |         | KEAK DO | JWN 44           | 00 LEVELS;    |        |
|            |                        | 31001   | ING IC.    | 3 3 5 0 1 | CHART,         |         |         |                  |               |        |
|            |                        | I AM E  | NTERIN     | IG THIS   | TRADE A        | AS A Pl | JT SELL | ER;              |               |        |
|            |                        |         |            |           |                |         |         | ,                |               |        |
|            |                        | WHICH   | STRIK      | E & WH    | IICH EXP       | IRY ??  |         |                  | AT THE MO     | NEY;   |
|            |                        |         |            |           |                |         |         |                  | IN THE MO     | NEY;   |
|            |                        |         |            |           |                |         |         |                  | OUT OF TH     | E MONE |
|            |                        |         |            |           |                |         |         |                  |               |        |
|            |                        | TO EXE  | CUTE 1     | THE TRA   | ADE WE         | NEED.   | TO SEE  | THE OP           | TION CHAR     | Γ;     |
|            |                        | 4400    | <b>D</b> = |           |                |         |         |                  |               |        |
|            |                        | 4400    | PE         | SELL      | Dec-24         |         |         |                  |               |        |
|            |                        | ENTDV   | I EV/EL    | ON OD     |                | ADT.    |         |                  | ЕЕ            |        |
|            |                        |         |            |           | TION CHA       | •       | Γ•      |                  | 55<br>63      |        |
|            |                        |         | T ON OI    |           |                | CHAN    | · ,     |                  | 32            |        |
|            |                        | IANGL   | I OIN OI   | IIION     |                |         |         |                  | 32            |        |
|            |                        | RISK IN | I POINT    | S         |                |         |         |                  | 8             | 14     |
|            |                        |         | RD IN P    |           |                |         |         |                  | 23            | 40     |
|            |                        | LOT SIZ |            |           |                |         |         |                  | 175           |        |
|            |                        |         |            |           |                |         |         |                  |               |        |
|            |                        | MARGI   | IN REQ     | UIRED     |                |         |         |                  | 122000        |        |
|            |                        |         |            |           |                |         |         |                  |               |        |
|            |                        | MIN CA  | APITAL     | REQUI     | RED            |         |         |                  | 150000        |        |
|            |                        |         |            |           |                |         |         |                  |               |        |
|            |                        | IS THE  | RISK W     | ITHIN 2   | 2% OF TH       | HE CAP  | ITAL    |                  | 3000          |        |
|            |                        |         |            |           |                |         |         |                  |               |        |
|            |                        | ROI     |            |           |                |         |         |                  | 3%            |        |
|            |                        |         |            |           |                |         |         |                  |               |        |
|            | NAVED ORTION SELLING   | CANIDI  | - DONE     |           |                |         | \/A.I.I |                  |               |        |
|            | NAKED OPTION SELLING:  | CAN BI  | - DONE     | ON IN     | IRADAY         | ;       | YNJ     |                  |               |        |
|            |                        |         |            |           |                |         |         |                  |               |        |
|            | NAKED OPTION BUYING :  | CAN BE  | E DONE     | ON IN     | TRADAY         | ;       | MOM     | ENTUM            |               |        |
|            |                        |         |            |           |                | -       |         |                  |               |        |
|            |                        |         |            |           |                |         |         |                  |               |        |

| OPTIONS SELLING: | SELECT | TION OF | THE S | TRIKE P | RICE; |       |    |     |
|------------------|--------|---------|-------|---------|-------|-------|----|-----|
|                  | ATM    |         |       |         | ITM   |       |    | OTM |
| RISK             | MODE   | RATE    |       |         | HIGHE | R     |    | LOW |
| REWARD           | MODE   | RATE    |       |         | HIGHE | R     |    | LOW |
|                  | TCS:   |         |       |         |       |       |    |     |
|                  |        |         |       | RISK    |       | REWAR | RD |     |
|                  | ATM    | 4400    | PE    | 8       |       | 28    |    |     |
|                  | ITM    | 4450    | PE    | 10      |       | 38    |    |     |
|                  | OTM    | 4350    | PE    | 6       |       | 19    |    |     |

| OPTIONS: | OPEN INTEREST - WE SEE FROM SELLER'S PERSPECTIVE                          |   |             |                               |                               |  |  |  |
|----------|---|---|-------------|-------------------------------|-------------------------------|--|--|--|
|          | OPTIONS S   | SELLERS ARE ADDING                              | G TO THE PC | SITION ;                      | SHORT BUILD UP                |  |  |  |
|          |   |   |             |                               |                               |  |  |  |
|          | PUT SELLERS: THEY ARE SITTING NEAR SIGNIFICANT SUPPORTS;                  |   |             |                               |                               |  |  |  |
|          | THEY TRY TO PROTECT THE SUPPORT;  |   |             |                               |                               |  |  |  |
|          |   | VIEW - BULLISH                                  |             |                               |                               |  |  |  |
|          | CALL SELLERS THEY ARE SITTING NEAR SIGNIFICANT RESISTANCE;                |   |             |                               |                               |  |  |  |
|          | THEY TRY TO PROTECT THE RESISTANCE ;                                      |   |             |                               |                               |  |  |  |
|          |   | VIEW - BEARISH                                  |             |                               |                               |  |  |  |
|          |   |   |             |                               |                               |  |  |  |
|          | WHEN THE PRICE IS APPROACHING THE SUPPORT;                                |   |             |                               |                               |  |  |  |
|          | SHORT BUILD UP NEAR SUPPORT : ATM PUT SELLERS SHOULD BE DOING SHORT BUILD |   |             |                               |                               |  |  |  |
|          |   |   | THEY        | START SELLI                   | NG THE PUTS IN BIG QUANTITY;  |  |  |  |
|          | TMJ:  | TAMBU MAIN J                                    | AMAVAT ;    | PUT SELLE                     | RS SHORT BUILD UP             |  |  |  |
|          |   |   |             | ADDING TO THE SHORT POSITION; |                               |  |  |  |
|          |   |   |             | NEAR SIGNIFICANT SUPPORT ;    |                               |  |  |  |
|          |   |   |             | ATM PE;                       |                               |  |  |  |
|          |   | THEY MAY NOT LET THE SUPPORT TO BE BROKEN DOWN; |             |                               |                               |  |  |  |
|          |   | BIG PLAYERS ARE TRYING TO PROTECT THE SUPPORT;  |             |                               |                               |  |  |  |
|          |   | THERE IS A POSSIBILITY OF BULLISH SWING ;       |             |                               |                               |  |  |  |
|          | TMG:  | TAMBU MAIN G                                    | iHABARAHA   | T; OP                         | TION SELLERS SHORT COVERING ; |  |  |  |
|          |   |   |             |                               | TING THE SHORT POSITION;      |  |  |  |
|          |   |   |             |                               | NEAR SIGNIFICANT RESISTANCE;  |  |  |  |
|          |   |   |             |                               | ATM OPTION ;                  |  |  |  |