

<p><b>WE NEED TO BE AN INVESTOR OR TRADER IN THE MARKET :</b></p>	<p><b>INVESTMENT :</b> LONG TERM ; ULTRA LONG TERM EQUITY ; WE ENTER THE MARKET AS BUYERS ;</p> <p><b>TRADING :</b> SHORT TERM ; SCALPING / INTRADAY ; POSITIONAL TRADING (WEEK / MONTH / 3 MONTH)</p> <p>WE MAY ENTER AS BUYERS / WE MAY ENTER AS SELLERS ALSO ;</p> <p>BULLISH / BEARISH / SIDEWAYS</p> <p>FROM SCALPING TO ULTRA LONG TERM - ONLY CHANGE IS IN THE TIME FRAME SMALLER THE TIME FRAMES - LESSER THE IMPACT OR LIFE OF OPPORTUNITY</p>
<p><b>I HAVE TO POSITION MYSELF AS AN INVESTOR &amp; TRADER :</b></p>	<p>WE SHOULD DO MORE OF LONG TERM INVESTMENTS POSITIONAL TRADING (FUTURES &amp; OPTIONS) INTRADAY TRADING - DO AS LESS AS POSSIBLE SCALPING - AVOID</p>
<p><b>WE NEED BULLISH OR BEARISH OPPORTUNITIES :</b></p>	<p>BEARISH &amp; SIDEWAYS - WE DO IT WITH THE HELP OF FUTURES &amp; OPTIONS ;</p> <p>WE ARE FOCUSING MORE ON BULLISH OPPORTUNITIES (EQUITY)</p>
<p><b>HO TO IDENTIFY AN OPPORTUNITY :</b></p>	<p>CHANGE OF TREND IS AN OPPORTUNITY</p>
<p><b>BULLISH OPPORTUNITY :</b></p>	<p>WHEN BEARISH TREND IS REVERSING TO BULLISH ; WHEN A SIDEWAYS TREND BREAKS OUT TO BULLISH ;</p>
<p><b>BEARISH OPPORTUNITY :</b></p>	<p>WHEN A BULLISH TREND IS REVERSING TO BEARISH ; WHEN A SIDEWAYS TREND IS BREAKING DOWN TO BEARISH ;</p>

SIDEWAYS OPPORTUNITY :

WHEN THE PRICE IS IN BETWEEN A RANGE ;  
NEITHER ITS BREAKING OUT A RESISTANCE ; NOR BREAKING DOWN SUPPORT ;  
(THIS CAN BE TRADED ONLY WITH THE HELP OF OPTIONS)

**"IF YOU WANT YOUR TRADING OR INVESTMENT JOURNEY TO BE SMOOTH - ITS VERY IMPORTANT TO ALLIGN YOURSELF WITH THE DOMINANT FORCE"**

DOMINANT FORCES OF THE MARKET :

BULLS ;        TRY TO TAKE THE PRICE UP / THEY BENEFIT FROM RISING MARKET  
BEARS ;        TRY TO PUSH THE PRICE DOWN / THEY BENEFIT FROM FALLING MARKET

**HOW I GET TO KNOW WHO IS DOMINANT ??**

ITS ALWAYS THROUGH CANDLES & CHARTS ;  
CONTEXT OF THE CHART (STORY)  
CONTEXT - HIGHER TIME FRAME PERSPECTIVE

EVERY GREEN CANDLE IS NOT BULLISH / EVERY RED CANDLE IS NOT BEARISH ;  
IT SHOULD BE OBSERVED FROM THE OVERALL CONTEXT ;

**CANDLES :**

BODY OF THE CANDLE ;        DISTANCE B/W OPEN & CLOSE

WICKS / SHADOWS :        UPPER WICK - ABOVE THE BODY  
   LOWER WICK - BELOW THE BODY

OPEN :        THE OPENING PRICE IN THAT TIME FRAME  
LOW :        LOWEST PRICE IN THAT TIME FRAME (NO SELLER BELOW)  
HIGH :        HIGHEST PRICE IN THAT TIME FRAME (NO BUYER ABOVE)  
CLOSE :        THE CLOSING PRICE IN THAT TIME FRAME

**WHENEVER I WANT TO ENTER AS A BULL IN MARKET :**

BULLS (BUYERS) HAVE TO BE AGGRESSIVE ;  
**"THE LAST WEAPON OF THE BEARS"**  
WHEN BULLS BECOME AGGRESSIVE AFTER THAT ;

LONG LOWER WICK :                    INABILITY OF THE BEARS TO HOLD ON THE THE LEVELS ;  
1st ATTEMPT BY THE BULLS TO TAKE THE PRICE UP ;

**SIGNIFICANT CANDLES :**

**A CANDLE THAT DOES SOMETHING SIGNIFICANT ON THE CHART :**

**UNDERSTANDING THE CONTEXT :**

WHERE IS THE BULLISH ACTION HAPPENING ??  
IS IT NEAR THE SUPPORT OR RESISTANCE ;  
NEAR A SUPPORT - ITS SIGNIFICANT  
NEAR A RESISTANCE - BE CAREFUL

**BULLISH : (I WANT TO BUY)**

GOING LONG

ENTRY :	BUY	400
STOPLOSS :	BELOW BUY LEVEL	360
TARGET :	ABOVE BUY LEVEL	600
EXIT :	SELL	

AS A BULL I ENTER AS BUYER & EXIT AS SELLER (I AM BOOKING PROFIT)

**BEARISH : (I WANT TO SELL)**

SHORT SELLING

ENTRY :	SELL	600
STOPLOSS :	ABOVE ENTRY	650
TARGET :	BELOW ENTRY	300
EXIT :	BUY	

AS A BEAR I ENTER AS SELLER & EXIT AS BUYER

EQUITY - IT CAN BE DONE ONLY INTRADAY

**FAKE BREAK DOWN :**

IT TRIES TO BREAK DOWN A SUPPORT ;  
NO FOLLOW UP FOR THE BREAK DOWN ;  
WE MAY SEE ONE OR MORE NEUTRAL CANDLES ;  
FINALLY A BULLISH CANDLE COMES & CLOSES INSIDE THE SUPPORT ;

**BULL COUNTER ATTACK :**

ALL THESE ACTION HAPPENS IN SINGLE CANDLE ;  
GAP DOWN BELOW SUPPORT & PRICE CLOSES INSIDE THE SUPPORT ;

FAKE BREAK OUT :

IT TRIES TO BREAK OUT A RESISTANCE ;  
NO FOLLOW UP TO THE BREAK OUT ;  
NEUTRAL CANDLE MAY COME AFTER THAT ;  
FINALLY A BEARISH CANDLE COMES & CLOSES INSIDE THE RESISTANCE ;

BEAR COUNTER ATTACK :

ALL THESE ACTIONS HAPPEN IN A SINGLE CANDLE ;  
GAP UP ABOVE THE MAJOR RESISTANCE & CLOSES INSIDE THE RESISTANCE ;

**WHY SUPPORT OR RESISTANCE ARE IMPORTANT IN THE MARKET :** WE GET SOME CUES ON WHATS LIKELY TO HAPPEN NEXT ;  
WHEN PRICE APPROACHES NEAR A SIGNIFICANT SUPPOR OR RESISTANCE -  
IT BEHAVES IN A PARTICULAR WAY ;

**SUPPORT :** IT MAY BE FORMING NEW SUPPORT (ALL TIME LOW) ;  
IT MAY COME NEAR EXISTING SUPPORT ;  
SUPPORT AT EMAs (50 ; 100 ; 200 & MEDIAN OF BB)  
AFTER PCO IT COMES TO TAKE SUPPORT OF EMA ;  
5 EMA CROSSING MEDIAN OF BB / 5 CROSSING 50 EMA ;  
SUPPORT AT THE LOWER BB ;

**RESISTANCE :** IT MAY BE FORMING NEW RESISTANCE (ALL TIME HIGH)  
IT MAY BE COMING NEAR EXISTING RESISTANCE ;  
RESISTANCE (REJECTION OF EMAs )  
NCO OF EMAs & IT TAKES RESISTANCE AGAIN  
5 EMA CROSSING MEDIAN DOWN OR 50 EMA DOWN  
AT THE RESISTANCE OF UPPER BB ;

**WHENEVER PRICE COMES NEAR A SUPPORT :**

**THERE ARE 3 POSSIBILITIES :**

1. IT MAY GO SIDEWAYS ;
2. IT MAY TAKE SUPPORT & CHANGE THE DIRECTION OF THE TREND ;
3. IT MAY BREAK DOWN THE SUPPORT & GO FURTHER BEARISH ;

IF IT REMAINS SIDEWAYS - THERE IS NO DECISIVE TREND  
IF IT STARTS GOING UP - ITS TURNING BULLISH  
IF IT STARTS FALLING DOWN - ITS TURNING FURTHER BEARISH

**FROM THE SUPPORT IF IT STARTS GOING UP -**

ITS SWINGING TO BULLISH ;  
BULLISH SWING

ITS TURNING FURTHER BEARISH ;  
BEARISH MOMENTUM

**PRICE MAY COME NEAR A SIGNIFICANT RESISTANCE :**

IF ITS REVERSING TO BEARISH SIDE - BEARISH SWING  
IF IT BREAKS OUT THE RESISTANCE - BULLISH MOMENTUM

**WE NEED TO BE INVESTORS & TRADERS IN THE MARKET :**

**OPPORTUNITIES :** WE NEED OPPORTUNITY ;  
CHANGE OF TREND IS AN OPPORTUNITY

**WHAT KIND OF OPPORTUNITY :** BULLISH OPPORTUNITY ;  
BEARISH OPPORTUNITY ;

**BULLISH OPPORTUNITY :** HOW THESE OPPORTUNITIES UNFOLD ??

WHENEVER A BEARISH TREND CHANGES ITS DIRECTION TO BULLISH	BULLISH SWING
WHEN A SIDEWAYS TREND BREAKS OUT TO BULLISH	BULLISH MOMENTUM

**BEARISH OPPORTUNITY :** HOW THESE OPPORTUNITIES UNFOLD ??

WHENEVER A BULLISH TREND CHANGES ITS DIRECTION TO BEARISH	BEARISH SWING
WHEN A SIDEWAYS TREND BREAKS DOWN TO BEARISH	BEARISH MOMENTUM

WHEN PRICE APPROACHES NEAR A SUPPORT - THERE ARE 3 POSSIBILITIES :	IT MAY GO SIDEWAYS ;	
	IT MAY TURN BULLISH ;	BULL - SWING
	IT MAY CONTINUE TO BE BEARISH ;	BEAR - MOM

WHEN PRICE APPROACHES NEAR A RESISTANCE - THERE ARE 3 POSSIBILITIES :	IT MAY GO SIDEWAYS ;	
	IT MAY TURN BEARISH ;	BEAR - SWING
	IT MAY CONTINUE TO BE BULLISH ;	BULL - MOM

**TO UNDERSTAND SWING & MOMENTUM IN THE MARKET - WE MAKE USE OF BB :**

**BULLISH SWING :** NEAR A SIGNIFICANT SUPPORT ;  
LOWER BB STARTS MAKING A SHAPE LIKE HALF MOON

**BKP (BHAGWAN KA PRASAD)**

<b>BEARISH SWING :</b>	NEAR A SIGNIFICANT RESISTANCE ; UPPER BB STARTS MAKING A SHAPE OF ULTA HALF MOON ;	<b>BKT (BAPI KI TAPLI)</b>
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IF BULLISH SWING FAILS - THEN THERE IS A POSSIBILITY OF BEARISH MOMENTUM ;  
IF BEARISH SWING FAILS - THEN THERE IS A POSSIBILITY OF BULLISH MOMENTUM ;

IF BULLISH MOMENTUM FAILS - THEN THERE IS A POSSIBILITY OF BEARISH SWING ;  
IF BEARISH MOMENTUM FAILS - THEN THERE IS A POSSIBILITY OF BULLISH SWING ;

**OBSERVING THE PRICE WHEN IT COMES NEAR A SIGNIFICANT SUPPORT OR RESISTANCE IS VERY VERY CRUCIAL :**

**UNGALI SET UP :** FOR MOMENTUM TRADING ;

<b>BULLISH MOMENTUM :</b>	NEAR SIGNIFICANT RESISTANCE ; THERE SHOULD BE 3 CONDITIONS MET ; AMAR ; AKBAR ; ANTHONY
	AMAR : BULLISH CANDLE DOING TREND LINE BREAK OUT WITH UBBC AKBAR : RSI > 60 ANTHONY : ADX SHOWING UNGALI (POSITIVE DI UP / NEGATIVE DI DOWN) BELOW 10 - NO STRENGTH 10 TO 12 STRENGTH IS BUILDING ABOVE 12 OR 15 - STRONG

<b>BEARSH MOMENTUM :</b>	NEAR SIGNIFICANT SUPPORT ; THERE SHOULD BE 3 CONDITIONS MET ; AMAR ; AKBAR ; ANTHONY
	AMAR : BEARISH CANDLE DOING TREND LINE BREAK DOWN WITH LBBC AKBAR : RSI < 40 ANTHONY : ADX SHOWING UNGALI (NEGATIVE DI UP / POSITIVE DI DOWN) BELOW 10 - NO STRENGTH



10 TO 12 STRENGTH IS BUILDING  
ABOVE 12 OR 15 - STRONG

**I NEED TO PAY ATTENTION TO PRICE ACTION WHEN ITS COMING NEAR A SIGNIFICANT SUPPORT OR RESISTANCE :**

**NEAR SUPPORT :**

WE MAY START SEEING NEUTRAL CANDLES ; (LATER IT MAY SHOW A DECISIVE MOVE)  
BULLISH CANDLE PATTERNS ; (ENGULFING PATTERNS ARE SIGNIFICANT)  
SUPPORT OF LOWER BB ; SUPPORT OF EMAs ;  
ACUUMULATION / ROUNDING BOTTOM ; (LATER A DECISIVE MOVE COMES)  
DOUBLE BOTTOM / FAKE BREAK DOWN / BULL COUNTER ATTACK ;  
MOTHER CANDLE REVERSAL ;

**THERE IS A HIGH CHANCE THIS BEARISH TREND IS LIKELY TO TURN BULLISH ;    BULLISH SWING**

IF NOT BULLISH SWING - IT MAY BREAK DOWN THE SUPPORT TO SHOW BEARISH MOMENTUM ;

**NEAR RESISTANCE :**

NEUTRAL CANDLES ; (LATER A DECISIVE MOVE COMES)  
BEARISH CANDLE PATTERNS ; (ENGULFING / DCC )  
RESISTANCE OF UPPER BB ; RESISTANCE OR REJECTION OF EMAs ;  
DISTRIBUTION / ROUNDING TOP ;  
DOUBLE TOP ; FAKE BREAK OUT ; BEAR COUNTER ATTACK ;  
MOTHER CANDLE REVERSAL ;

**THERE IS A HIGH CHANCE THIS BULLISH TREND IS LIKELY TO TURN BEARISH ;    BEARISH SWING**

IF BEARISH SWING FAILS - IT MAY BREAK OUT THE RESISTANCE TO SHOW BULLISH MOMENTUM

**SWING :**

POSSIBLE TREND REVERSAL POINT :

BULLISH TREND MAY BE REVERSING TO BEARISH ;  
THEN WE SAY ITS BEARISH SWING

**BEARISH SWING**

BEARISH TREND MAY BE REVERSING TO BULLISH ;  
THEN WE SAY ITS BULLISH SWING

**BULLISH SWING**

WE MAKE USE OF BB FOR SWING TRADING : BB STARTS SHOWING A KING OF SHAPE

**BKP (BHAGWAN KA PRASAD)**

LOWER BB IS SHOWING THE SHAPE OF HALF MOON ;  
LOWER BB IS NOT EXPANDING ;  
BEARS ARE LOSING MOMENTUM ;  
HENCE IT CAN BE GOOD FOR BULLISH SWING ;

IF LOWER BB IS SLOPING DOWN - THEN THERE IS MOMENTUM FOR BEARS

**BKT (BAPU KI TAPLI)**

UPPER BB IS SHOWING THE SHAPE OF HALF MOON ;  
UPPER BB IS NOT EXPANDING (NOT SLOPING UP) ;  
BULLS ARE LOSING MOMENTUM ;  
HENCE IT CAN BE GOOD FOR BEARISH SWING ;

IF UPPER BB IS SLOPING UP - THEN THERE IS MOMENTUM FOR BULLS ;

**BULLISH SWING :**

I NEED TO LOOK FOR SUCH OPPORTUNITIES ;  
I CAN LOOK FOR SUCH OPPORTUNITY NEAR A SIGNIFICANT SUPPORT ;  
THE PRECEDING TREND IS ALWAYS BEARISH ; (BEARS ARE HAVING MOMENTUM) ;  
IF THE TREND HAS TO REVERSE FROM HERE - IT SHOULD SHOW BKP ;  
MOMENTUM FOR BEARS IS OVER ;  
THIS IS A GOOD & MUST CONDITION FOR BULLISH SWING ;

**WE NEED TO LOOK FOR SUCH OPPORTUNITIES IN UP TRENDING (GODHA) STOCKS ;**

**BEARISH SWING :**

I NEED TO LOOK FOR SUCH OPPORTUNITIES ;  
I CAN LOOK FOR SUCH OPPORTUNITY NEAR A SIGNIFICANT RESISTANCE ;  
THE PRECEEDING TREND IS BULLISH ; (BULLS ARE HAVING MOMENTUM) ;  
IF THE TREND HAS TO REVERSE FROM THERE - IT SHOULD SHOW BKT ;  
MOMENTUM FOR BULLS IS OVER ;  
THIS IS A GOOD & MUST CONDITION FOR BEARISH SWING ;

**WE NEED TO LOOK FOR SUCH OPPORTUNITIES IN A DOWN TRENDING (GADHA) STOCK ;**

**MOMENTUM :** CONTINUATION OF THE TREND :

MAIN TREND IS BULLISH ;  
IT STARTS GOING SIDEWAYS ;  
WHEN IT BREAKS OUT THE RESISTANCE - THEN THERE IS BULLISH MOMENTUM

**BULLISH MOMENTUM :**

UPPER BB STARTS EXPANDING (UBBC)      UPPER BOLLINGER BAND CHALLENGE

**BEARISH MOMENTUM :**

LOWER BB STARTS EXPANDING (LBBC)      LOWER BOLLINGER BAND CHALLENGE

WHEN PRICE IS NEAR A SUPPORT :

IF BKP HAPPENS - IT COULD BE BULLISH SWING  
IF LBBC HAPPENS - IT COULD BE BEARISH MOMENTUM

WHEN PRICE IS NEAR A RESISTANCE :

IF BKT HAPPENS - IT COULD BE BEARISH SWING  
IF UBBC HAPPENS - IT COULD BE BULLISH MOMENTUM

**FOR INVESTMENT & TRADING : YOU NEED TO DEVELOP 2 TYPES OF SKILLS ;**

1. ANALYTICAL SKILL : TO ANALYZE WHATS LIKELY TO HAPPEN NEXT ;  
WHERE DO I STAND ?? - WE NEED TO UNDERSTAND THIS FIRST ;  
PAPA STORY BUILDING - WE DEVELOP A VIEW  
WHATS LIKLEY TO HAPPEN NEXT ;

**SET UP :** SWING / MOMENTUM SET UP

WHY SET UPS ?? IT TELLS ABOUT THE PROBABILITY OF THE NEXT MOVE IN THE MARKET ;  
IT INCREASES THE CHANCES OF WINNING ;  
IT GIVES A WEAPON TO ENTER - SIGNIFICANT WEAPON

**SIGNIFICANT WEAPON :** WEAPON WHICH DOES SOMETHING SIGNIFICANT ON THE CHART ;  
WEAPON WHICH CONFIRMS A POSSIBLE SET UP ;

## UNGALI SET UP : MOMENTUM SET UP

### BULLISH MOMENTUM :

BULLISH UNGALI SET UP : AMAR ; AKBAR ; ANTHONY

THERE SHOULD BE 3 SET OF CONDITIONS WHICH SHOULD MATCH

CONDITION 1 : A BULLISH CANDLE DOING TREND LINE BREAK OUT WITH UBBC

CONDITION 2 : RSI > 60

CONDITION 3 : ADX SHOWING UNGALI + VE DI IS UP / - VE DI IS DOWN

10 TO 12 - STRENGHT IS LOW

ABOVE 12 STRENGTH IS BUILDING

MORE THAN 15 - GOOD STRENGTH

### BEARISH MOMENTUM :

BEARISH UNGALI SET UP : AMAR ; AKBAR ; ANTHONY

THERE SHOULD BE 3 SET OF CONDITIONS WHICH SHOULD MATCH

CONDITION 1 : A BEARISH CANDLE DOING TREND LINE BREAK DOWN WITH LBBC

CONDITION 2 : RSI < 40

CONDITION 3 : ADX SHOWING UNGALI - VE DI IS UP / + VE DI IS DOWN

10 TO 12 - STRENGHT IS LOW

ABOVE 12 STRENGTH IS BUILDING

MORE THAN 15 - GOOD STRENGTH

**GAP :** CLOSE OF THE CURRENT CANDLE ; 450  
WHERE IS THE NEXT CANDLE OPENING : IT MAY OPEN AT 450 ; IT OPENED AT THE CLOSE OF PREVIOUS CANDLE  
IT MAY OPEN ABOVE 450 ; IT OPENED GAP UP FROM THE PREVIOUS CANDLE CLOSE ;  
IT MAY OPEN BELOW 450 ; IT OPENED GAP DOWN FROM THE PREVIOUS CANDLE CLOSE ;

**GAP UP :** WHEN IT OPENS ABOVE THE CLOSE OF THE PREVIOUS CANDLE  
GENERALLY IT'S A BULLISH SIGN / BULLS ARE AGGRESSIVE  
GAP UP SHOULD SUSTAIN ; LOW OF THE GAP SHOULD BE HELD ;  
THEN CHANCES OF BULLISH ARE MORE ;  
LOW OF THE GAP UP IS LIKELY TO ACT AS A SUPPORT ;

**GAP DOWN :** WHEN IT OPENS BELOW THE CLOSE OF THE PREVIOUS CANDLE  
GENERALLY IT'S A BEARISH SIGN / BEARS ARE AGGRESSIVE  
GAP DOWN SHOULD SUSTAIN ; HIGH OF THE GAP SHOULD BE PROTECTED ;  
THEN CHANCES OF BEARISH ARE MORE ;  
HIGH OF THE GAP IS LIKELY TO ACT AS RESISTANCE ;

### **THERE ARE 3 TYPES OF GAPS :**

**1. BREAK AWAY GAP :** IT GENERALLY HAPPENS ABOVE A IMMEDIATE RESISTANCE OR BELOW SUPPORT  
CHANCES OF BREAK AWAY GAP SUSTAINING ARE MORE ;

**2. RUNAWAY GAPS :** BACK TO BACK THERE IS GAP UP OR GAP DOWN ;  
RUNAWAY GAPS ARE MORE STRONG ;

**3. EXHAUSTION GAPS :** TOP OF BOTTOM OF THE TREND - GAPS OCCUR ;  
IF IT GETS FILLED FAST - THEN WE SAY ITS AN EXHAUSTION GAP ;

EXHAUSTION GAPS NEAR RESISTANCE - SIGN OF TOP OF BULLISH TREND  
AFTER THIS IT MAY TURN TO BEARISH SWING ;

EXHAUSTION GAPS NEAR SUPPORT - SIGN OF BOTTOM OF BEARISH TREND  
AFTER THIS IT MAY TURN TO BULLISH SWING ;

**NEAR A MAJOR RESISTANCE :**

**BEARISH SWING :**

**DOUBLE TOP :**

**BEAR COUNTER ATTACK :**

**FAKE BREAK OUT :**

**ROUNDING TOP :**

**MOTHER CANDLE REVERSAL :**

**PRICE IS NEAR A LOWER HIGH :**

**3 BLACK CROWS :**

**SANDWICH :**

**MOTHER CANDLE CONTINUATION :**

**NEAR A MAJOR SUPPORT :**

**BULLISH SWING :**

**DOUBLE BOTTOM :**

**BULL COUNTER ATTACK :**

**FAKE BREAK DOWN :**

**ROUNDING BOTTOM :**

**MOTHER CANDLE REVERSAL :**

**PRICE IS NEAR A HIGHER LOW :**

**3 WHITE SOLDIERS :**

**SANDWICH :**

**MOTHER CANDLE CONTINUATION :**

**NEAR MAJOR RESISTANCE :**

**BULLISH MOMENTUM :**

**GENUINE BREAK OUT**

**GAP UP**

**MOTHER CANDLE BREAK OUT**

**TBLO WITH UBBC**

**NEAR MAJOR SUPPRT :**

**BEARISH MOMENTUM :**

**GENUINE BREAK DOWN ;**

**GAP DOWN ;**

**MOTHER CANDLE BREAK DOWN ;**

**TLBD WITH LBBC ;**



**1. WE NEED TO LOOK FOR AN OPPROTUNITY :** IS THE PRICE APPROACHING ANY SUPPORT OR RESISTANCE

**I NEED BULLISH OPPORTUNITY :** IS IT COMING NEAR A SUPPORT & SHOWING BULLISH SWING  
IS IT NEAR A RESISTANCE & TRYING TO BREAK OUT  
IS THERE ANY SWING OR MOMENTUM SET UP

**SIGNIFICANT WEAPON :** BULLISH CANDLE WHICH CONFIRMS THE SET UP  
I GET MY ENTRY & STOPLOSS BASED ON WEAPON :

**ENTRY POSSIBILITIES :** ENTRY CAN BE AT THE CLOSE OF THE WEAPON ;  
ENTRY NEAR THE MEDIAN OF THE WEAPON ;  
ENTRY AT THE RE TEST OF THE BREAK OUT LEVEL OR RETEST OF THE LAST BEARISH WEAPON ;  
FIB RETRACEMENT LEVELS OF THE WEAPON (50% ; 62% OR 78%)  
STOPLOSS BUY ORDERS

**ENTRY FOR BULLISH SWING :** WAIT FOR THE RETRACEMENTS (DON'T BE IN HURRY OR FOMO)  
YOU NEED TO SHOW PATIENCE ;

**ENTRY FOR MOMENTUM :** TAKE AT LEAST ON ENTRY AT THE CLOSE OF THE WEAPON ;  
STOPLOSS BUY ORDERS ;

**STOPLOSS :** WORKING STOPLOSS                  BASED ON WEAPON  
TECHNICAL STOPLOSS :              VIEW HAS TO CHANGE

**3RD TYPE OF STOPLOSS :** ONLY FOR MOMENTUM TRADING

**TIME STOPLOSS :** BULLISH MOMENTUM (BULLISH CANDLE) ;  
NEXT 4 TO 6 CANDLES IF THERE IS NO FOLLOW UP ;  
THEN WE SAY TIME STOPLOSS IS HIT ;

**SWING TRADING :** WE ARE LOOKING TO TRADE AGAINST THE DIRECTION ;

IT MAY TAKE LOT OF TIME FOR THE TREND TO REVERSE ;  
WORKING STOPLOSS MAY GET HIT ;  
FOLLOW TECHINCAL STOPLOSS ;  
WE ALWAYS HAVE A CAREFUL VIEW ;  
GENERALLY THE TARGETS ARE UPPER BB OR 50 EMA ;  
WE CANT KEEP AGGRESSIVE TARGETS ;

**YOU NEED TO OBSERVE THE PRICE IN 2 TO 3 TIME FRAMES ;**

**MOMENTUM TRADING :**

I NEED MOMENTUM IN MY WAVE TIME FRAME ;  
ALSO OBSERVE NEXT 1 - 2 HIGHER TIME FRAMES ;  
IF HIGHER TIME FRAMES ARE SUPPORTING - THIS MOMENTUM MAY LAST LONG ;

BIGGEST OF THE BIGGEST MOMENTUM COMES WHEN 2 HIGHER TIME FRAMES ARE CHALLENGED ;

**WHENEVER YOU ARE TRADING FOR MOMENTUM - HA CANDLES**

**BB 3 STD DEVIATION :**

WITH GAP UP OR GAP DOWN IF ITS TOUCHING 3RD STD DEVIATION - WAIT FOR BETTER ENTRY  
I ENTERED IN SWING ; IF ITS TOUCHING 3RD STD DEVIATION - I MAY PARTIALLY EXIT ;

**TARGETS :**

BASED ON SET UP ;  
BASED ON CHART PATTERNS ;  
BASED ON SUPPORT / RESISTANCE

CONSERVATIVE TARGETS IN SWING TRADING ;  
AGGRESSIVE TARGETS IN MOMENTUM (IF HIGHER TIME FRAME IS ALSO IN MOMENTUM)

**RISK :**

FROM ENTRY TO STOPLOSS ;                      RISK IN POINTS / RISK PER SHARE / RISK PER LOT

**REWARD :**

FROM ENTRY TO TARGET ;                      REWARD IN POINTS / REWARD PER SHARE / REWARD PER LOT

**IS THERE A GOOD RR (MIN 1:3) :**

GOOD TO CONSIDER ;

IF NOT LOOK FOR BETTER OPPORTUNITY ;

WHENEVER YOU ARE IN A TRADE ASK YOURSELF WHY I AM IN THIS TRADE???

"THERE SHOULD BE A SET UP & THERE SHOULD BE A SIGNIFICANT WEAPON"

ALWAYS BE READY WITH THE WHAT IF ; WHAT WILL I DO WHEN MY VIEW CHANGES