

	EQUITY INVESTMENTS :	BULLISH OPPORTUNITIES :		
		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 ;	

		TO PARTICIPATE IN MARKET :	EQUITY INVESTMENTS	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 VIEW ;						
			WHAT IF MY VIEW GOES WRONG??						
			I NEED TO COVER OR PROTECT MYSELF FROM THE WRONG VIEW ;						
			SUCH COMBINATION OF 2 TRADES IS CALLED AS A STRATEGY ;						
			GENERALLY IN A STRATEGY ONE VIEW IS BULLISH & ANOTHER IS BEARISH ;						
		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					

	OPPORTUNITY :	BULLISH :	BULLISH SWING ; BULLISH MOMENTUM ;										
		BEARISH :	BEARISH SWING ; BEARISH MOMENTUM ;										
		SIDEWAYS :	SIDEWAYS ;										
	BULLISH SWING :	BEARISH TREND IS CHANGING TO BULLISH ; NEAR A SIGNIFICANT SUPPORT ; BULLISH SWING SET UPS ; (CVECP) BKP WITH BULLISH DIVERGENCE ; OI SHORT BUILD UP ON ATM PUT SELLERS CAMP ; ATM PE - TMJ ;								SELL ATM PE			
	BEARISH SWING :	BULLISH TREND IS CHANGING TO BEARISH ; NEAR A SIGNIFICANT RESISTANCE ; BEARISH SWING SET UPS ; BKT WITH BEARISH DIVERGENCE ; OI SHORT BUILD UP ON ATM CALL SELLERS CAMP ; ATM CE - TMJ ;								SELL ATM CE			
	BULLISH MOMENTUM :	WHEN A SIDEWAYS TREND IS BREAKING OUT ; (CONTINUATION OF THE TREND) ; NEAR A SIGNIFICANT RESISTANCE ; (BREAK OUT) BULLISH MOMENTUM SET UPS ; BULLISH UNGALI ; OI SHORT COVERING ON ATM CALL SELLERS CAMP , ATM CE - TMG ;								BUY ATM CE			
	BEARISH MOMENTUM :	WHEN A SIDEWAYS TREND IS BREAKING DOWN ; NEAR A SIGNIFICANT SUPPORT ; (BREAK DOWN) BEARISH MOMENTUM SET UPS ; BEARISH UNGALI ; OI SHORT COVOERING ON ATM PUT SELLERS CAMP ATM PE - TMG ;								BUY ATM PE			
	"GOLDEN RULE FOR OPTIONS TRADING"												
		1. OPTIONS SELLING ON SWING ;						BULLISH SWING	SELL PUT				
								BEARISH SWING	SELL CALL				
		2. OPTIONS BUYING ONLY ON MOMENTUM						BULLISH MOM	BUY CALL				
								BEARISH MOM	BUY PUT				

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FUTURES :	BULLISH VIEW :	GO LONG IN FUTURES ;				
		NAKED FUTURES BUY ;				
		BEARISH VIEW :	SHORT FUTURES ;			
			NAKED FUTURES SELL ;			
		FUTURE PRICE	OI	INTERPRETATION	VIEW	
		UP	UP	LONG BUILD UP	STRONG BULLISH	
		UP	DOWN	SHORT COVERING	CAREFULLY BULLISH	
		DOWN	UP	SHORT BUILD UP	STRONG BEARISH	
	DOWN	DOWN	LONG UNWINDING	CAREFULLY BEARISH		
NAKED FUTURES FOR INTRADAY :						
POSITIONAL TRADING :						
INSURANCE STRATEGY :	BULLISH :	BUY FUTURES				
		BUY PUTS	(STRIKE NEAR SL)			
	BEARISH :	SELL FUTURES				
		BUY CALL	(STRIKE NEAR SL)			
COVERED CALL :	BULLISH :	LONG IN FUTURE				
		SELL OTM / ATM CALL				
COVERED PUT :	BEARISH :	SHORT IN FUTURE				
		SELL OTM / ATM PUT				
LONG COLLAR :	BUY FUTURES	BULLISH				
	SELL OTM CALL	BEARISH				
	BUY OTM PUT	BEARISH				
SHORT COLLAR :	SELL FUTURES	BEARISH				
	SELL OTM PUT	BULLISH				
	OTM CALL BUY	BULLISH				
				BUY	EXIT	
TRADING IN FUTURES AVOID AS MUCH AS POSSIBLE ;				NIFTY FUT	24400	
				LOT	25	
STT IS CHARGED ON THE TOTAL TRADED VALUE				TRADED VALUE	610000	
					621500	

											TOAL		1231500		
													BUY		EXIT
											NIFTY FUT		190		22
											LOT	25			
											TRADED VALUE		4750		550
											TOAL		5300		

OPTIONS :	TRADING			RISK		REWARD		PREMIUM		
	OPTIONS BUYING			LIMITED (PREMIUM PAID)		UNLIMITED		PAY (DEBIT)		
	OPTIONS SELLING			UNLIMITED		LIMITED (PREM RECEIVED)		RECEIVE (CREDIT)		
INTRADAY :	SWING BULLISH : BULLISH MOM :			SELL PUT BUY CALL						
	SWING BEARISH : BEARISH MOM :			SELL CALL BUY PUT						
	ALL INTRADAY TRADES - STOPLOSS SHOULD BE IN THE SYSTEM ;									
POSITIONA TRADE :				NAKED CALL SELL		STRATEGY				
BEARISH SWING :	ATM	CE	SELL	RISK IS UNLIMITED		RISK LIMITED				
	OTM	CE	BUY							
BEAR CALL SPREAD :	SELL ATM CALL ; BUY OTM CALL			SELL ITM CALL ; BUY ATM CALL ;		SELL OTM CALL ; BUY DEEP OTM CALL ;		CREDIT SPREAD : IF CREDIT IS MORE THAN DEBIT		
	1. HERO OF THE STRATEGY / MAIN LEG :			CALL SELL		CREDIT				
	2. COVER / PROTECTION LEG :			CALL BUY		DEBIT				
	BOSCH :			SELL & BUY - TOGETHER			SELL FIRST / BUY LATER			
	36500 CE	SELL	(ATM)	905	CREDIT	36500 CE	SELL	(ATM)	905	
	37000 CE	BUY	(OTM)	655	DEBIT	37000 CE	BUY	(OTM)	490	
	NET CREDIT			250	6250	(CREDIT - DEBIT)		NET CREDIT		
	THIS IS THE MAX GAIN								THIS IS THE MAX GAIN	
	SPREAD DIFFERENCE			500	(DIFFERENCE B/W 2 STRIKES)		SPREAD DIFFERENCE		1000	
	MAX LOSS			250	6250	(SPREAD DIFF - NET CREDIT)		MAX LOSS		
	LOT SIZE			25					LOT SIZE	
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SIDEWAYS :	TO TRADE FOR SIDEWAYS OPPORTUNITY - I NEED A SIDEWAYS VIEW ;								
	THERE IS A RANGE IN BETWEEN WHICH PRICE IS OSCILLATING ;								
	MIN HOURLY & 4 HOURLY TIME FRAME - PRICE IS INSIDE THE BB ;								
	FLAT BB / FLAT EMA's								
	RSI IS B/W 60 TO 40								
	BEARISH CANDLES NEAR UPPER BB / BULLISH CANDLES NEAR LOWER BB ;								
	CALL SELLERS TMJ NEAR UPPER BB / PUT SELLERS TMJ NEAR LOWER BB ;								
	THIS TMJ MAY HAPPEN IN 2 WAYS ;								
	STRADDLE		ATM						
	STRANGLE		OTM						
	FOR SIDEWAYS THERE SHOULD BE A SHORT STRADDLE OR SHORT STRANGLE HAPPENING ;								
SHORT STRADDLE :	ATM CALL SELLERS TMJ		ATM GENERALLY IN THE MIDDLE OF THE RANGE						
	ATM PUT SELLERS TMJ								
SHORT STRANGLE :	OTM CALL SELLERS TMJ		OTM CALL OF UPPER RANGE ;						
	OTM PUT SELLERS TMJ		OTM PUT OF LOWER RANGE ;						
NIFTY :	UPPER RANGE		24800						
	MIDDLE RANGE		24650						
	LOWER RANGE		24500						
ATM	24650	CE	SELL	250	INTR	TIME	FINAL	P/L	
ATM	24650	PE	SELL	205	0	0	0	250	6250
				455	110	0	110	95	2375
EXPIRY	24540							345	8625
					LOT SIZE			25	
SHORT STRANGLE :	OTM	24800	CE	SELL	145	0	0	0	145
	OTM	24500	PE	SELL	160	0	0	0	160
EXPIRY	24540							305	
	SHORT STRADDLE / STRANGLE :								

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WE SHOULD TRADE AN OPPORTUNITY :	
I NEED TO LOOK FOR OR HUNT AN OPPORTUNITY :	
I NEED TO HAVE A VEIW / SET UP TO TRADE / SIGNIFICANT WEAPON	
WHAT STRATEGY I NEED TO CHOSE ??	
CALCULATIONS OF THE STRATEGY	
EXECUTION OF THE STRATEGY	
TAKE THE TRADE - YOU NEED ABSOLUTE CLARITY ON ENTRY / STOPLOSS / TARGET	
IF IT'S A SPREAD - MAX LOSS / MAX GAIN / BEP / RISK / REWARD / LOT SIZE	
WHAT IF STUDY :	BE READY WITH THE PLAN WHEN TO CHANGE VIEW
WITH CHANGE OF VIEW HOW TO CHANGE STRATEGY	
ITS OK TO DO GOOD LOSS / GOOD PROFIT ;	
AVOID BAD LOSS / BAD PROFITS ;	
AVALOID BIG ACCIDENTS ;	
FOR OPTION BUYING :	YOU MAY USE 10% OF YOUR CAPITAL (MAX 20%) ;
SWING :	BULLISH SWING :
	WAIT FOR HIGHER LOW ;
	WAIT FOR EMA CROSSOVERS ;
	CATCH THE RETRACEMENTS IN UP TREND ;
	ALWAYS CHECK FROM HIGHER TIME FRAMES PERSPECTIVE ;
BULLISH MOMENTUM :	ALWAYS TRADE IN THE DIRECTION OF THE TREND
	IF THERE IS MOMENTUM IN 15 MINS - CHECK HOURLY & 4 HOURLY ;
TRADE TO PRACTICE / TRADE TO DEVELOP SKILL / TRADE TO GAIN EXPERIENCE :	

SUDHAMA TRADES :	ITS DONE ONLY ON THE EXPIRY DAY ;		
	IT'S A NAKED OPTION BUYING ;		
	WEEKLY EXPIRY - NIFTY / SENSEX		
	THERE SHOULD BE MOMENTUM ;	CHANCES ARE BETTER	
	WE CAN TRY IN SWING ;	CHANCES ARE LESS	
	AROUND 12 PM / AROUND 2PM		
	15 MINS / 5 MINS / 3 MINS		
	FROM SUPPORT OR RESISTANCE THERE COULD BE A FAST MOVE EXPECTED ;		
	WHICH STRIKE TO CHOOSE ??	ONE OTM STRIKE / 2 OTM STRIKE	
	PREMIUM SHOULD BE VERY LESS		
	NEARING THE EXPIRY - TIME VALUES IS ALMOST ERODED ;		
	OTM - NO INTRINSIC VALUE		
	SENSEX	80500 SPOT	81000 CE 40 TO 50
			SPOT WENT TO 82000
	NIFTY	24500 SPOT	24600 CE 10
			SPOT WENT TO 25000
	BUY AT THE LOWEST PREMIUM ;		
	5 TIMES / 10 TIMES / 20 TIMES		
	HOW MUCH TO INVEST ???	NOT MORE THAN 2% OF THE CAPITAL	
	BETTER PRACTICE :	DURING THE WEEK MAKE SOME PROFIT / LETS SAY 5000	
		PART OF THE PROFIT YOU MAY INVEST IN SUDHAMA	

	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 ;

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	OPTIONS SELLING :	SELECTION OF THE STRIKE PRICE ;								
		ATM				ITM				OTM
	RISK	MODERATE				HIGHER				LOW
	REWARD	MODERATE				HIGHER				LOW
		TCS :								
					RISK		REWARD			
		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 SELLERS ARE ADDING TO THE POSITION ; 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 UP ; THEY START SELLING THE PUTS IN BIG QUANTITY ;	
TMJ :	TAMBU MAIN JAMAVAT ; PUT SELLERS 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 GHABARAHAT ; OPTION SELLERS SHORT COVERING ; EXITING THE SHORT POSITION ; NEAR SIGNIFICANT RESISTANCE ; ATM OPTION ;