



EQUITY PRO



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TELEGRAM GROUP

EDUCATIONAL GUIDE FOR TRADING

28-02-2022

1. Risk Management

Calculate the risk you're willing to take for each trade. Plan 20 such trades.



1. சக்திக்கு உட்பட்டு வியாபாரம்

ஒரு டிரேடுக்கு நாம் ஏற்றுக்கொள்ளக்கூடிய தொகையை நஷ்டத்தை நிர்ணயம் செய்யவும். அது போல் 20 டிரேடுக்கு தயாராக இருக்கவேண்டும்.

2. Right Opportunity

Wait for the price to break the resistance to go long; or break the support to go short.



2. வாய்ப்புக்கு காத்திருத்தல்

மேல் எல்லையை தாண்டும்போது வாங்கி விற்கவும், கீழ் எல்லையை உடைக்கும்போது விற்று வாங்கவும் தயாராக இருக்கவும்..

3. Retain the profit

Always make sure the profit earned is booked on time.



3. கண்ணில் பார்த்த லாபம் கணக்கில்...

டிரேடில் நுழைந்த பிறகு, வரும் லாபம் கண்டிப்பாக கணக்கில் வரவேண்டும்..

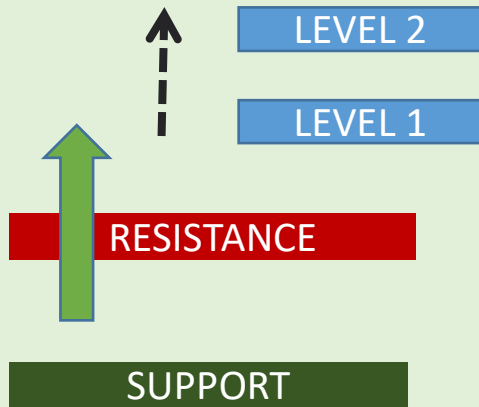
4. Accept fixed loss

Have a mind-set to accept that 3/10 trades will go wrong

4. நிர்ணயித்த நஷ்டத்தை ஏற்றுக்கொள்ளவேண்டும்

3/10 வியாபாரம் தவறாகும் என்பதை ஏற்றுக்கொள்ளும் மனப்பான்மை வேண்டும்.

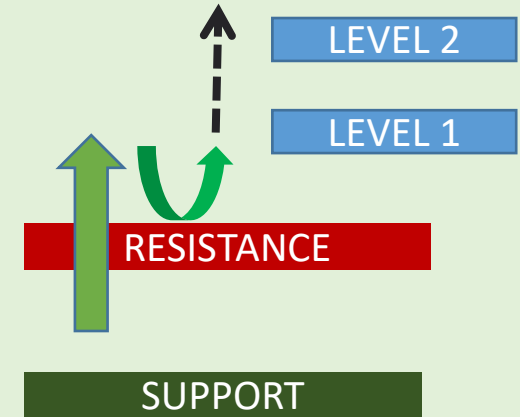
Break out trade - LONG



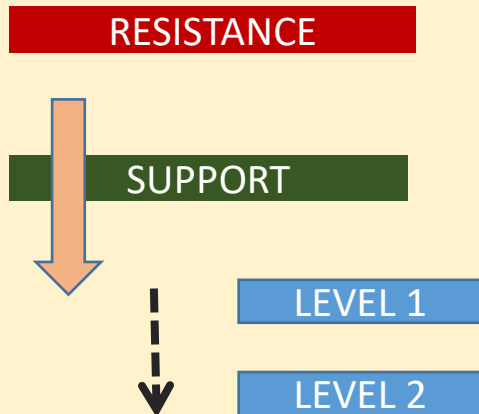
Entry: Buy when the price crosses the resistance level or wait for the price to fall back to the resistance level and rise.

Stoploss: Put stoploss below the support level

Booking profit: When price moves close to level 1 - book 50% and when it moves to level 2 – book 100%



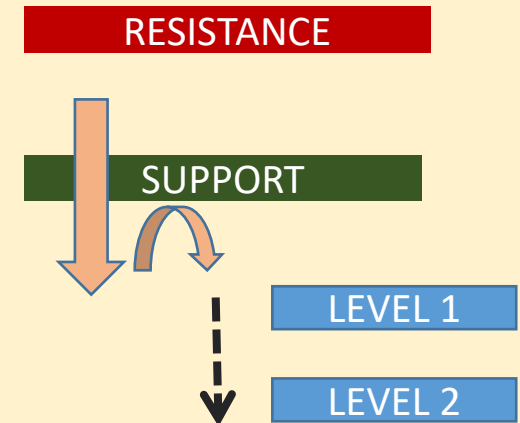
Break down trade - SHORT



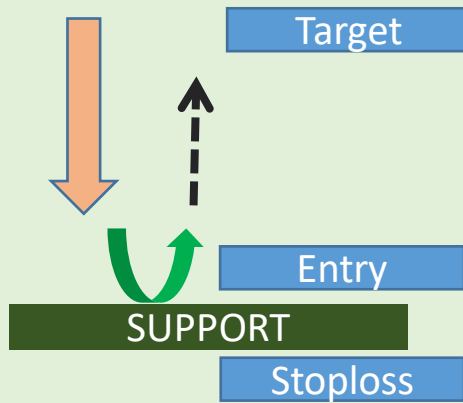
Entry: Sell when the price crosses the support level or wait for the price to pullback to the resistance level and fall.

Stoploss: Put stoploss above the resistance level

Booking profit: When price moves close to level 1 - book 50% and when it moves to level 2 – book 100%



Retracement trade - LONG

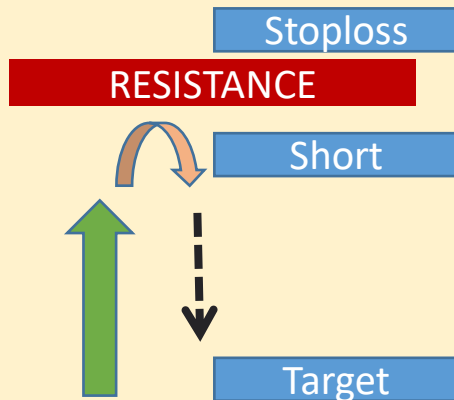


Entry: Buy when the price hits the support Level. We initiate the Long

Stoploss: We put stoploss below the support level

Booking profit: When price moves to 1:1 book 50% and book full at the target 2:1

Pullback Trade - SHORT

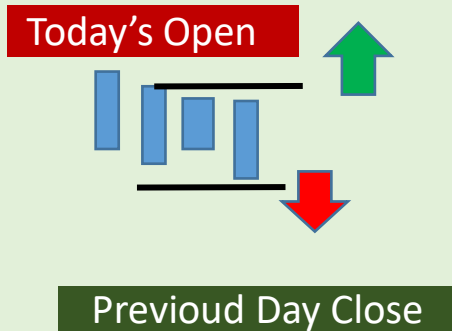


Entry: Sell when the price hits the resistance level. We initiate the Short

Stoploss: We put stoploss above the resistance level

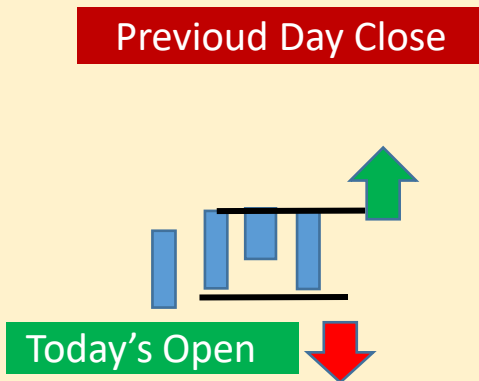
Booking profit: When price moves to 1:1 book 50% and book full at the target 2:1

Gap UP



Gap up - Wait for the formation of next four candles.
 Leave the first candle...
 Take the high and low of the next 3 candles
 Draw take the high and low to draw support and resistance

Gap Down



Gap Down - Wait for the formation of next four candles.
 Leave the first candle...
 Take the high and low of the next 3 candles
 Draw take the high and low to draw support and resistance

TODAY'S OPPORTUNITIES

Same level - Valid

NIFTY LONG TRADE

Buy at

16669

Stoploss

16619

Target 1

16719

Target 2

17769

Note: When the trade is in profit, do trade review and exit with profit

NIFTY SHORT TRADE

Sell at

16885

Stoploss

16950

Target 1

16820

Target 2

16755

Note: When the trade is in profit, do trade review and exit with profit

Yesterday Result

7 | 5

		Long			Short		
Scrip	Qty	Resistance Buy Above	Level 1	Level 2	Support Sell Below	Level 1	Level 2
BANKNIFTY	25	36660	36770	36840	36510	36400	36230
TCS	300	3535	3553	3578	3515	3499	3474

Breakout Trade		Long			Short		
Scrip	Risk Per Share	Resistance Buy Above	Level 1	Level 2	Support Sell Below	Level 1	Level 2
TECHM		1397	1409	1424	1385	1375	1362
AXISBAK		762	769	778	754	747	738
CIPLA		927.30	936	946	915.40	908	898
Retracement Buy		Wait for price to hit the levels			Pullback Sell		
Risk Management: QTY Risk Per Trade / Stoploss		Buy	Stoploss	Target 1 / 2	Sell	Stoploss	Target
HINDALCO	45	511.60	509.10	514.10 /516.65			
LT	13				1794	1802	11786 /1778

When price hit 1:1 profit, book 50% and for balance quantity push the Stoploss to cost

NATIONAL ALUMINIUM COMPANY LTD

PRICE – Rs 117.30/–

SUP: 110 RES : 123, 131

NATIONAL ALUMINIUM COMPANY LTD

(NALCO) is a Navratna Central Public Sector Enterprise (CPSE) under Ministry of Mines Government of India. The Company is a group 'A' CPSE having integrated and diversified operations in mining metal and power. Presently Government of India holds 51.50% stake in NALCO. The company is one of the largest integrated Bauxite-Alumina-Aluminium- Power Complex in the Country. The Company has a 68.25 lakh TPA Bauxite Mine & 21.00 lakh TPA (normative capacity) Alumina Refinery located at Damanjodi in Koraput district of Odisha and 4.60 lakh TPA Aluminium Smelter & 1200MW Captive Power Plant located at Angul Odisha. NALCO has bulk shipment facilities at Vizag port for export of Alumina/Aluminium and import of caustic soda and also utilizes the facilities at Kolkata and Paradeep Ports. The Company has registered sales offices in Delhi Kolkata Mumbai Chennai and Bangalore and 9 operating stockyards at various locations in the Country to facilitate domestic marketing. The Company is the lowest-cost producer of metallurgical grade alumina in the World as per Wood McKenzie report. With sustained quality products the Company was rated 2nd highest net export earning CPSE in 2018-19 as per Public Enterprise Survey report. NALCO was incorporated in 7th January of the year 1981. The company also bagged the award for Best Export Performance in the Dun & Bradstreet PSU Awards 2019. The Company has received the EEPC Eastern Region Export Award for the year 2016-17 in a function held at Kolkata on 31.08.2019.

Investment Rule

Invest only 5% of the total investment

Plan to book 50% profit around the level-1.

Exit completely at the second level

When the price goes below the support level, if not comfortable, exit at small loss

	Dec 21	Sep 21	Jun 21	Mar 21	Dec 20
Income	3773	3592	2474	2821	2378
Other Income	71.99	42.41	31.74	52.99	36.18
Operating Profit	1262	1169	612	997	470
Interest	1.91	1.82	1.77	1.71	1.74
Net Profit	830	747	347	935	239
Equity	918.32	918.32	918.32	918.32	932.81


Stock	Entry		Exit	
	Date	Price	Date	Price
Shankara Building	21-02-22	706.60		
Polyplex Corp	14-02-22	2099		
Voltaamp Transfor	07-02-22	2092		
Cholafindhholding	31-01-21	693.20		
VLS FINANCE	24-01-22	211.90		
Fiem Industries Ltd	17-01-22	1324		
TCI	03-01-22	746	13-01-22	849

Sectoral View

Pivot Tab

SectorRa	View
Banking	On a pullback rally
Auto	On a pullback rally
FMCG	On a pullback rally
Pharma	On a pullback rally
IT	On a pullback rally
Metal	On a strong pullback

THIS MONTH 2021
FII
DII
-41,771.60
37,941.25


 Gujart Ambuja Export-186.10/-
 As per the market information, there is a buying interest in this company by institutions. Try small quantity with stoploss of 169/-

Company	S2	S1	Pivot	R1	R2
ADANI PORTS	629.5	643.2	665.6	679.2	701.6
ASIANPAINT	2958	3011	3104	3157	3251
AXISBANK	696.8	712.2	740.7	756	784.5
BAJAJ-AUTO	3352	3394	3476	3518	3601
BAJAJFINSV	14753	15001	15449	15697	16145
BAJFINANCE	6392	6499	6700	6807	7007
BHARTIARTL	624.9	647.5	668	690.6	711.1
BPCL	318	325.7	338.9	346.6	359.8
BRITANNIA	3361	3398	3451	3488	3541
CIPLA	876.7	885.9	897.3	906.5	917.9
COALINDIA	144.5	147.7	152.3	155.5	160.1
DIVISLAB	3780	3857	3994	4072	4209
DRREDDY	3995	4039	4094	4138	4193
EICHERMOT	2523	2563	2627	2666	2731
GRASIM	1458	1498	1576	1616	1694
HCLTECH	1066	1082	1109	1125	1152
HDFC	2287	2313	2357	2383	2427
HDFCBANK	1363	1387	1431	1454	1499
HDCLIFE	510.4	522.7	541.4	553.7	572.3
HEROMOTOCO	2337	2418	2522	2603	2706
HINDALCO	494.3	505.9	516.6	528.2	538.9
HINDUNILVR	2108	2138	2190	2219	2272
ICICIBANK	687	696.5	711.8	721.3	736.6
INDUSINDBK	825.7	848	891.2	913.5	956.6
INFY	1642	1659	1687	1703	1731
IOC	105	107.6	111.9	114.5	118.8
ITC	203.6	206.5	209.9	212.8	216.2
JSWSTEEL	541.7	555.8	580.2	594.3	618.7
KOTAKBANK	1714	1748	1811	1846	1909
LT	1721	1739	1770	1788	1819
M&M	764.9	780.8	806.3	822.2	847.7
MARUTI	7880	8038	8312	8470	8745
NESTLEIND	17351	17550	17760	17959	18168
NIFTY 50	15884	16066	16386	16568	16888
NTPC	120.5	122.6	125.8	128	131.2
ONGC	151.8	154.1	158.2	160.5	164.6
POWERGRID	186.5	189.3	192.6	195.4	198.7
RELIANCE	2181	2216	2278	2312	2374
SBILIFE	1010	1030	1061	1081	1112
SBIN	455.7	463.3	475.6	483.2	495.6
SHREECEM	21990	22545	23387	23942	24784
SUNPHARMA	801	809	823	831	844.9
TATACONSUM	647.8	662	688.3	702.5	728.8
TATAMOTORS	374.9	400.4	431	456.5	487.1
TATASTEEL	1036	1057	1089	1110	1142
TCS	3332	3366	3425	3459	3518
TECHM	1285	1310	1355	1380	1425
TITAN	2351	2378	2422	2449	2493
ULTRACEMCO	6230	6316	6482	6569	6735
UPL	589.8	610.4	642.6	663.2	695.3
WIPRO	516.4	527.3	542.1	553.1	567.9

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