



EQUITY PRO



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TELEGRAM GROUP

EDUCATIONAL GUIDE FOR TRADING

05-01-2022

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..

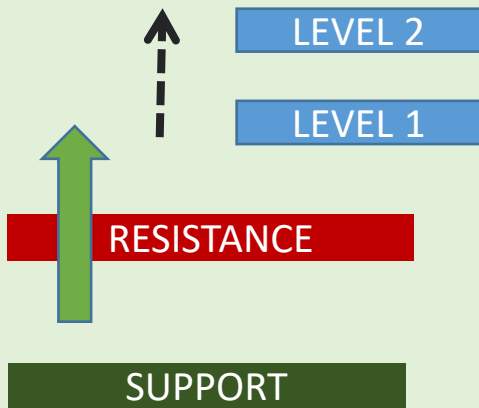
4. Accept fixed loss

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.

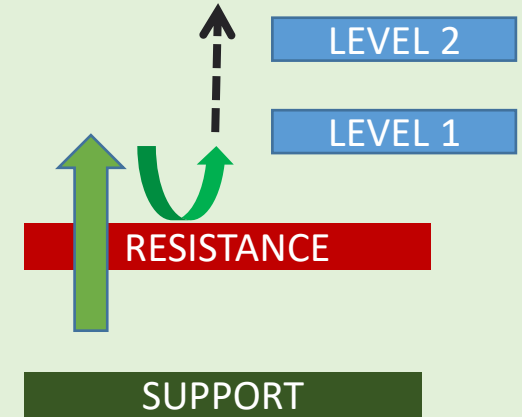
Break out trade - LONG



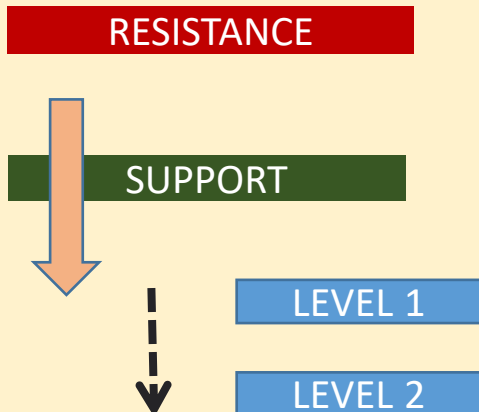
Entry: Buy when the price crosses the resistance level or wait for the price to fall back to the resistance level and rise.

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%



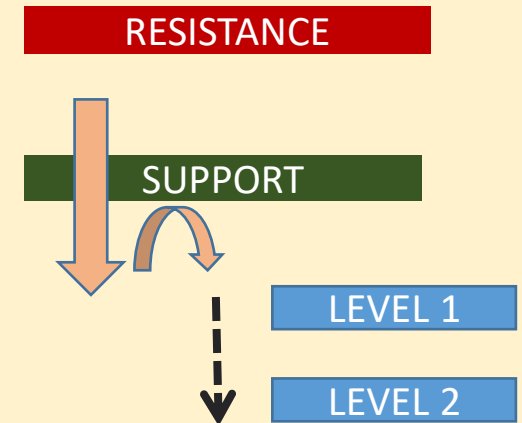
Break down trade - SHORT



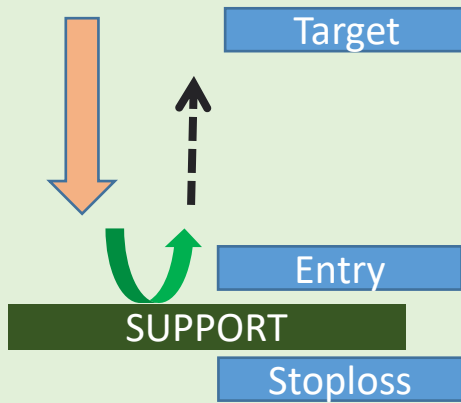
Entry: Sell when the price crosses the support level or wait for the price to pullback to the resistance level and fall.

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

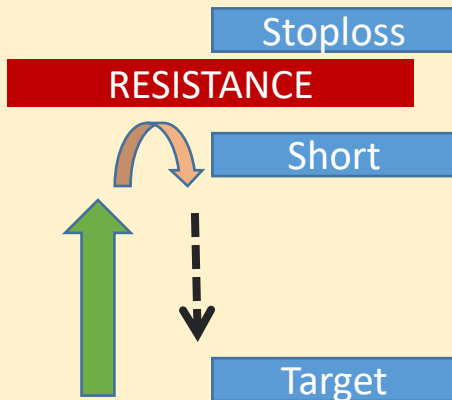


Entry: Buy when the price hits the support Level. We initiate the Long

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



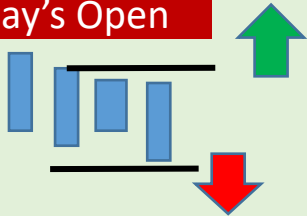
Entry: Sell when the price hits the resistance level. We initiate the Short

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

Today's Open

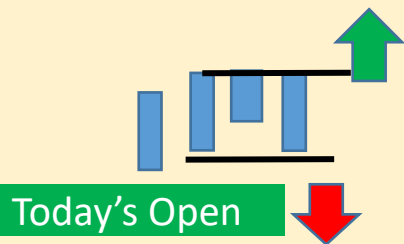


Previoud Day Close

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




Previoud Day Close








Today's Open

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

A LOOK AT YESTERDAY'S TRADES

Scrip	Qty	Long			Short		
		Resistance Buy Above	Level 1	Level 2	Support Sell Below	Level 1	Level 2
BANKNIFTY		36670	37000		36510		
TCS		3821	3885		3800		

Breakout Trade		Long			Short		
Scrip	Risk Per Share	Resistance Buy Above	Level 1	Level 2	Support Sell Below	Level 1	Level 2
TECHM		1790			1779		
AXISBAK		699	709.80		691		
MFSL		1020.60	1041		1010		
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
VEDL		349.52	346.92	349.50 / 354.90	Stoploss Triggered		
CADILAHC		Hit both targets			478.85	480.60	477.10 / 475.30

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

TODAY'S OPPORTUNITIES

NIFTY LONG TRADE

Buy at 17753

Stoploss 17702

Target 1 17800

Target 2 17855

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

NIFTY SHORT TRADE

Sell at 17930

Stoploss 18002

Target 1 17860

Target 2 17790

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

Yesterday Result

Long not triggered

10



Short triggered and hit both targets

6

Scrip	Qty	Long			Short		
		Resistance Buy Above	Level 1	Level 2	Support Sell Below	Level 1	Level 2
BANKNIFTY	25	37040	37160	37300	36900	36790	36650
TCS	300	3887	3902	3927	3871	3855	3832

Breakout Trade		Long			Short		
Scrip	Risk Per Share	Resistance Buy Above	Level 1	Level 2	Support Sell Below	Level 1	Level 2
TECHM		1793	1803	1818	1780	1770	1754
AXISBAK		711	717	724	704	698	691
TORNTPOWER		571.60	576.50	583	565.40	560	554
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
TORNTPHARM		3201	3178	3223 /3247			
LUPIN					939	943	935 /930.80

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

TRANSPORT CORPORATION OF INDIA LTD

PRICE – Rs 746/–

SUP: 700 RES : 770, 810

TRANSPORT CORPORATION OF INDIA LTD

Transport Corporation of India (TCI) was set up in 1958 with one objective to professionalise the cargo transportation industry in India. Today the Rs.850 crore TCI group is India's largest integrated logistics service provider serving 3000 destinations. TCI has the country's widest branch network of over 1000 company-owned offices and a team of over 4000 trained employees. TCI was the first to launch several solutions in the logistics field. It is the largest surface transport company of Asia. TCI became the first road transport organization in the Country to achieve ISO 9002 for service quality for its operations. It handles over 4 million tons of cargo annually. It operates a mammoth fleet of over 3000 trucks moving 15000 consignments daily. By inducting Volvo Vehicles for its Transport Division it is aiming to give the customer the added advantage of carrying large quantities and volumetric cargo safely and quickly bringing about economies in operations. The Logistics Division have acquired many contracts in 2001. The offices are equipped with modern sophisticated communication equipment to facilitate thorough tracing of cargo. The company had invested around Rs.40 million on computer hardware & software during 2001. It has also invested in VSAT and leased line network to ensure real time data and information flow.

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

	Sep 21	Jun 21	Mar 21	Dec 20	Sep 20
Income	825.14	696.13	892.69	807.09	696.89
Other Income	2.92	4.08	11.28	4.59	6.59
Operating Profit	107.43	79.83	99.91	84.30	68.81
Interest	3.29	4.71	6.09	6.33	6.91
Net Profit	68388	44.01	55.09	37.74	32.62
Equity	15.46	15.42	15.42	15.40	15.40

Stock	Entry		Exit	
	Date	Price	Date	Price
Gland Pharma	27-12-21	3893		
RHI Magnesita India	20-12-21	371.30		
TTK Health Care	13-12-21	792		
Canabil Retail Ind	06-12-21	680	15-12-21	724
Monte Carlo Fashion	29-11-21	537.95	03-12-21	643
Radico Khaitan Ltd	22-11-21	1127	24-12-21	1234
Nahar Polyfilm Ltd	15-11-21	272.45	28-12-21	301

Sectoral View

Pivot Tab

SectorRa	View
Banking	Fresh Upmove
Auto	Close to top
FMCG	Fresh upmove
Pharma	Close to top
IT	Continuous upmove
Metal	Fresh Upmove

THIS MONTH 2021
FII
DII

-35,493.59

31,231.05

No company for this week

USSHH

Company	S2	S1	PIVOT	R1	R2
ADANI PORTS	720.1	725.2	730.1	735.2	740.1
ASIAN PAINT	3340	3362	3384	3406	3427
AXIS BANK	663.9	671.9	679.2	687.2	694.5
BAJAJ-AUTO	3197	3224	3244	3272	3292
BAJAJ FINSV	16044	16248	16374	16578	16704
BAJ FINANCE	6824	6896	6948	7020	7071
BHARTIARTL	671.9	678	686	692.1	700.1
BPCL	372.2	378.9	383.1	389.8	394
BRITANNIA	3548	3581	3602	3635	3656
CIPLA	932.5	938.3	947.8	953.5	963
COALINDIA	144.2	145.2	146.4	147.4	148.6
DIVISLAB	4606	4641	4666	4701	4726
DRREDDY	4850	4878	4904	4932	4959
EICHERMOT	2525	2556	2580	2612	2636
GRASIM	1580	1604	1624	1647	1667
HCLTECH	1299	1309	1319	1330	1340
HDFC	2538	2563	2586	2610	2633
HDFCBANK	1453	1467	1476	1490	1499
HDFCLIFE	636.7	644	649.5	656.9	662.4
HEROMOTOCO	2409	2437	2460	2488	2512
HINDALCO	447.4	461.1	469.2	482.9	491.1
HINDUNILVR	2313	2337	2354	2378	2394
ICICIBANK	731.5	736.2	741.2	745.9	750.9
INDUSINDBK	871.9	879.9	886.4	894.4	900.9
INFY	1861	1877	1888	1904	1914
IOC	109.6	110.5	111.6	112.5	113.6
ITC	215	216.5	217.7	219.2	220.3
JSWSTEEL	638.2	646.7	655.9	664.4	673.6
KOTAKBANK	1745	1772	1786	1813	1827
LT	1877	1887	1897	1907	1917
M&M	822.6	829.7	837.4	844.5	852.2
MARUTI	7227	7324	7387	7483	7546
NESTLEIND	19154	19422	19618	19887	20083
NIFTY 50	17169	17261	17331	17424	17493
NTPC	122.3	123.3	125.1	126.1	127.9
ONGC	138	140.1	141.5	143.6	145
POWERGRID	202.1	203.3	204.8	206	207.4
RELIANCE	2347	2358	2371	2382	2395
SBILIFE	1178	1186	1196	1204	1214
SBIN	449.9	455.1	458.2	463.4	466.5
SHREECEM	26045	26512	26918	27386	27792
SUNPHARMA	826.4	835.7	843.3	852.6	860.3
TATA CONSUM	723.3	733.4	739.2	749.4	755.2
TATA MOTORS	467.7	475.2	479.4	487	491.2
TATA STEEL	1092	1102	1113	1123	1134
TCS	3715	3728	3744	3756	3772
TECHM	1767	1779	1796	1809	1826
TITAN	2409	2463	2499	2554	2589
ULTRACEMCO	7323	7463	7561	7701	7799
UPL	739	744	750.5	755.5	762.1
WIPRO	704.7	710	714.4	719.7	724.1

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