

WEALTH GENERATION THROUGH TRADING ART OF TRADING

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Golden Rules of **TRADING**



GOLDEN RULE # 1



When you are trading for the first time, take only 10% risk of the total amount available for the trading.

GOLDEN RULE # 2

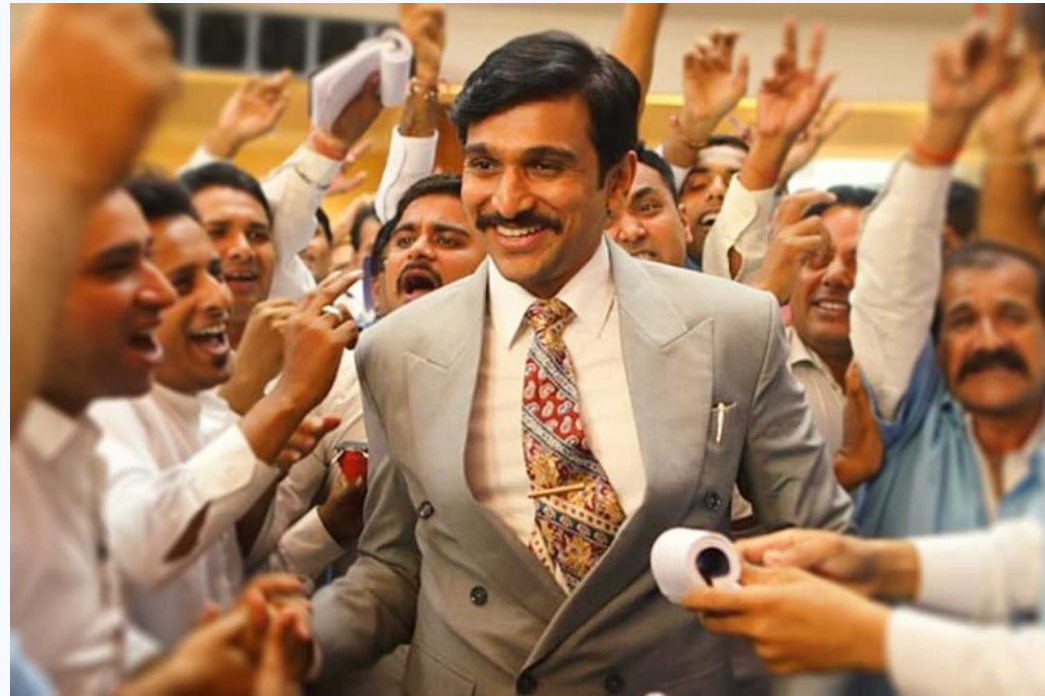


**Maintain Risk-Reward
Ratio**

Keep a Strict Stop Loss

GOLDEN RULE # 3

*Risk Hai, To Ishq Hai...
Stop Loss Hai, To Trading Hai...*



GOLDEN RULE # 4



GOLDEN RULE # 5



Make entry on anybody's call but exit at your own. He who becomes the master in "When to Exit", can surely become a successful trader.

GOLDEN RULE # 6



It is not necessary to
trade every day,
sometimes
'No Trade' is the best
trade.



Trade in quantity when there is a clear cut trend with low volatility. At least once in a week or month you get clear trend. Trade with high volumes on this day, because TREND is your best friend.

GOLDEN RULE # 8



EXIT POLL RESULTS 2019

ALL CHANNELS	BJP+ 🇮🇳	CONG+ 🇮🇳	OTHERS
Zee News Exit Poll	303	117	122
Times Now-VMR	306	132	104
R.Bharat-Jan ki Baat	305	124	113
News18-IPSOS	336	82	124
NewsX-Neta	243	162	131
NDTV poll of polls	302	127	114
Today's Chanakya	340	70	133

india.com

Do not take big positions before a big event

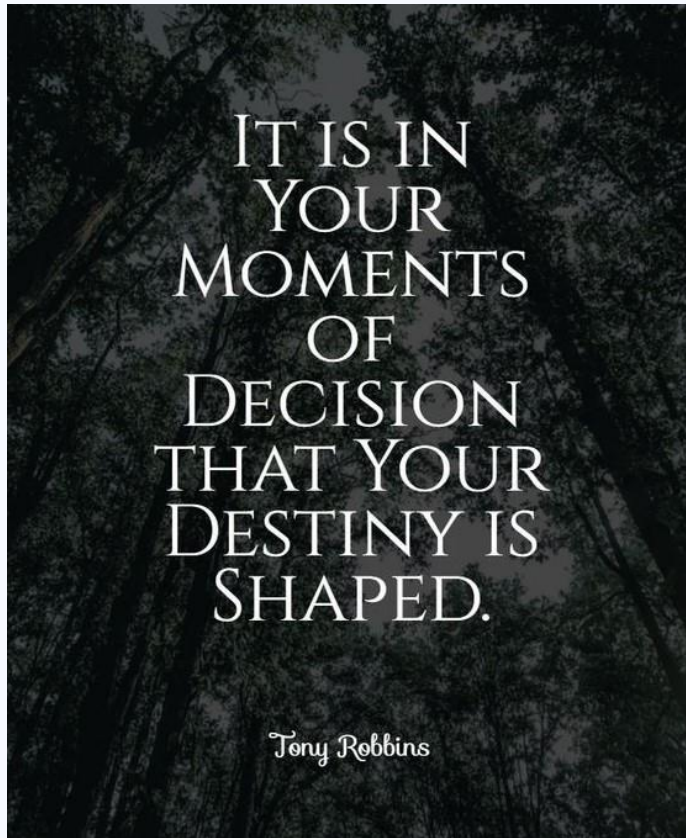
GOLDEN RULE # 9

Do not try to time the
market, it has its own way

GOLDEN RULE # 10

**Do not change your views
only because of news &
rumors in the market**

GOLDEN RULE # 11



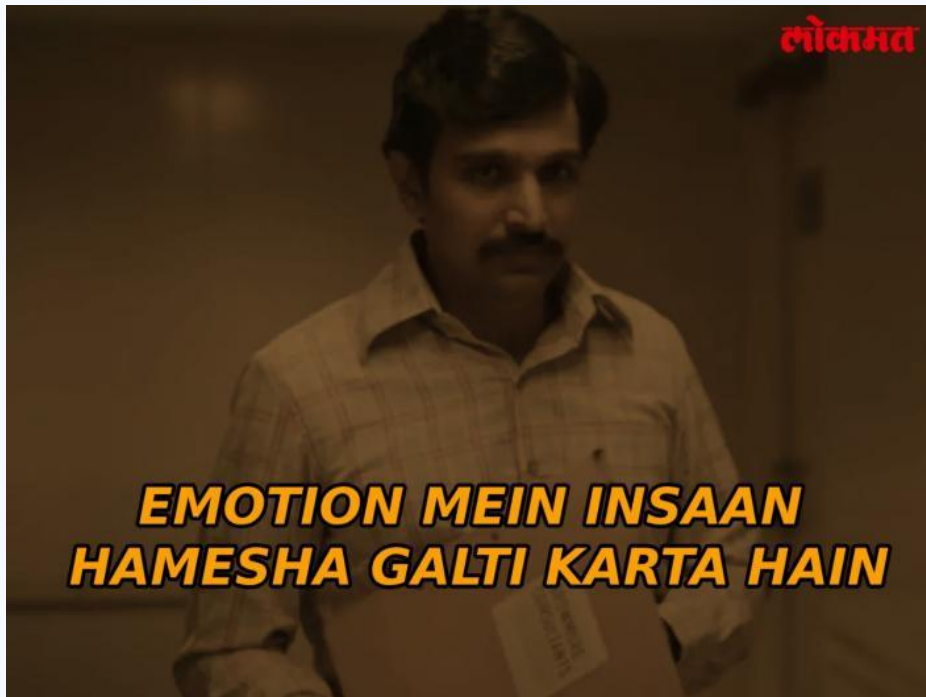
Do not depend on anyone. Try to take your own decisions.

GOLDEN RULE # 12



**Learn from your mistake,
make sure that you don't
repeat it next time**

GOLDEN RULE # 13



Never get attached to stocks with positive or negative bias in your mind. Trade with Neutral Bias.

GOLDEN RULE # 14

Follow the price and not
the stocks.

PRICE is GOD

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GOLDEN RULE # 15

Trade the stocks just like
an affair with them; don't
marry them.

GOLDEN RULE # 16

The screenshot shows a software interface with a table of stock data. The table has columns for Symbol, Ser/Exp, Buy Price, Sell Price, Sell Qty, Last Tr., % Cha., %OI, High, and Low. The data is color-coded: green for positive changes and red for negative changes. A small window in the top right shows 'Nifty 50' with a value of 11349.20 and a green upward arrow. Below the table, there is a timestamp '10:38:08 AM [NSE Equities]' and a note about data availability.

Symbol	Ser/Exp	Buy Price	Sell Price	Sell Qty	Last Tr.	% Cha.	%OI	High	Low
NIFTY	27AUG20...	11347.25	11347.45	150	11347.30	0.26	1.99	11362.65	11327.40
BANKNIF	27AUG20...	22382.90	22384.75	50	22382.50	0.30	10.34	22443.95	22330.00
HINDUNI	27AUG20...	2209.15	2210.20	600	2209.75	0.35	0.40	2227.00	2201.00
HDFCLIFE	27AUG20...	610.80	611.30	1100	610.80	-0.10	0.76	616.25	610.00
TCS	27AUG20...	2279.90	2280.90	300	2280.25	0.49	0.02	2309.75	2277.20
SUNPHAR	27AUG20...	10.00	10.15	4200	10.10	2.02	0.80	10.80	8.35
MARICO	27AUG20...	365.50	365.75	2000	365.60	-0.11	0.57	368.40	363.55
BIOCON	27AUG20...	399.30	399.70	4600	399.60	0.34	1.06	401.80	396.85
DRREDDY	27AUG20...	4582.00	4583.30	250	4582.15	0.93	0.53	4607.85	4549.30
KOTAKB	27AUG20...	1348.05	1348.55	400	1348.20	0.60	0.77	1353.70	1337.90
ADANIPO	27AUG20...	346.10	346.35	2500	346.25	1.24	0.75	347.15	342.10
RECLTD	27AUG20...	109.15	109.25	6000	109.15	0.18	1.28	110.35	108.90
ICICIBANK	27AUG20...	371.50	371.60	1375	371.50	0.94	1.42	373.20	368.90
SBIN	27AUG20...	205.05	205.10	3000	205.10	0.34	1.93	207.80	203.85
INDUSIN	27AUG20...	524.85	525.10	1600	524.80	0.32	-0.49	530.00	522.60
AUROPH	27AUG20...	907.50	908.65	1300	908.00	-3.22	-4.01	926.00	885.00
JINDALS	27AUG20...	213.50	213.70	5000	213.60	1.67	3.44	215.05	209.85
ICICIPRULI	27AUG20...	475.05	475.60	1500	475.30	-0.15	0.67	478.95	473.10
INFY	27AUG20...	961.55	961.85	1200	961.55	0.23	0.74	972.35	959.00
HINDALCO	27AUG20...	182.60	182.70	17200	182.65	3.48	16.06	185.20	178.65
TATASTEEL	27AUG20...	412.15	412.35	10200	412.30	-1.01	6.88	422.15	410.20
NMDC	27AUG20...	94.10	94.20	13400	94.15	-0.42	1.23	95.75	93.55
RELIANCE	27AUG20...	2136.25	2136.65	505	2136.55	-0.05	1.39	2147.00	2128.25
TVSMMOT	27AUG20...	420.00	420.30	1400	420.00	0.54	3.10	422.50	416.55
AXISBANK	27AUG20...	453.65	453.85	2100	453.65	0.40	1.97	457.40	451.40
M&MFIN	27AUG20...	129.80	129.90	2444	129.85	0.00	1.28	131.00	128.85
SUNPHAR	27AUG20...	533.90	534.00	7000	534.00	0.16	1.92	536.25	528.65
CENTURY	27AUG20...	311.10	313.85	1400	313.00	0.61	-0.75	313.95	308.00
HDFC	27AUG20...	1814.30	1814.85	300	1814.45	-0.28	0.82	1829.00	1807.70

Chart is the consequence of price action, so concentrate always on price action

GOLDEN RULE # 17

Don't trade in high beta
stocks during volatility,
chances of you getting
stuck is very high unless
you are a fast mover

GOLDEN RULE # 18

**Always trade through
options before a big event**

GOLDEN RULE # 19

Future/Option trading with Open interest in view involves:

a. Long built up

(Rise in Price alongwith Rise in OI)

b. Short built up

(Fall in Price alongwith Rise in OI)

c. Long Unwinding

(Fall in Price alongwith Fall in OI)

d. Short Covering

(Rise in Price alongwith Fall in OI)

GOLDEN RULE # 20

Don't sell options unless
you are master mind trader

GOLDEN RULE # 21

Market is like a test match. You have to field for the whole day but...



...get only few chances of catch during the day. Take That..!



GOLDEN RULE # 22

Try to convert every
opportunity in your favor

GOLDEN RULE # 23

**Buy on Rumor,
Sell on News**

GOLDEN RULE # 24



Do not panic in unfavorable
situation.

Fresh mind is utmost necessary to
trade in the market.

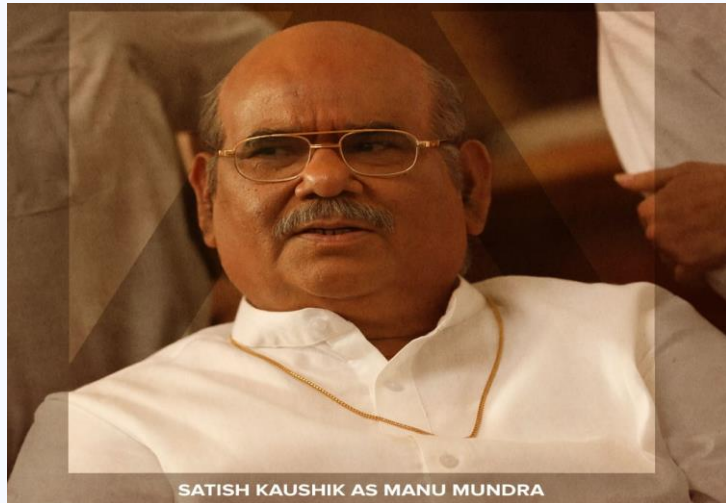
GOLDEN RULE # 25

Take MORE RISK

When you are in Profit &

LESS RISK

When you are in Loss



SATISH KAUSHIK AS MANU MUNDRA

GOLDEN RULE # 26

Do not follow purely bulls or purely bears.

Bulls never say that market will be going down & Bears never say that market will be going up.

E.g. Harshad Mehta Scam series

GOLDEN RULE # 27

Whenever there is a sudden large upward or downward movement, don't waste your time in finding out the reason. Because reason is not important. It's Your loss which is important, try to protect your capital and minimize the loss.

GOLDEN RULE # 28

**POSITIVE
THOUGHTS.**

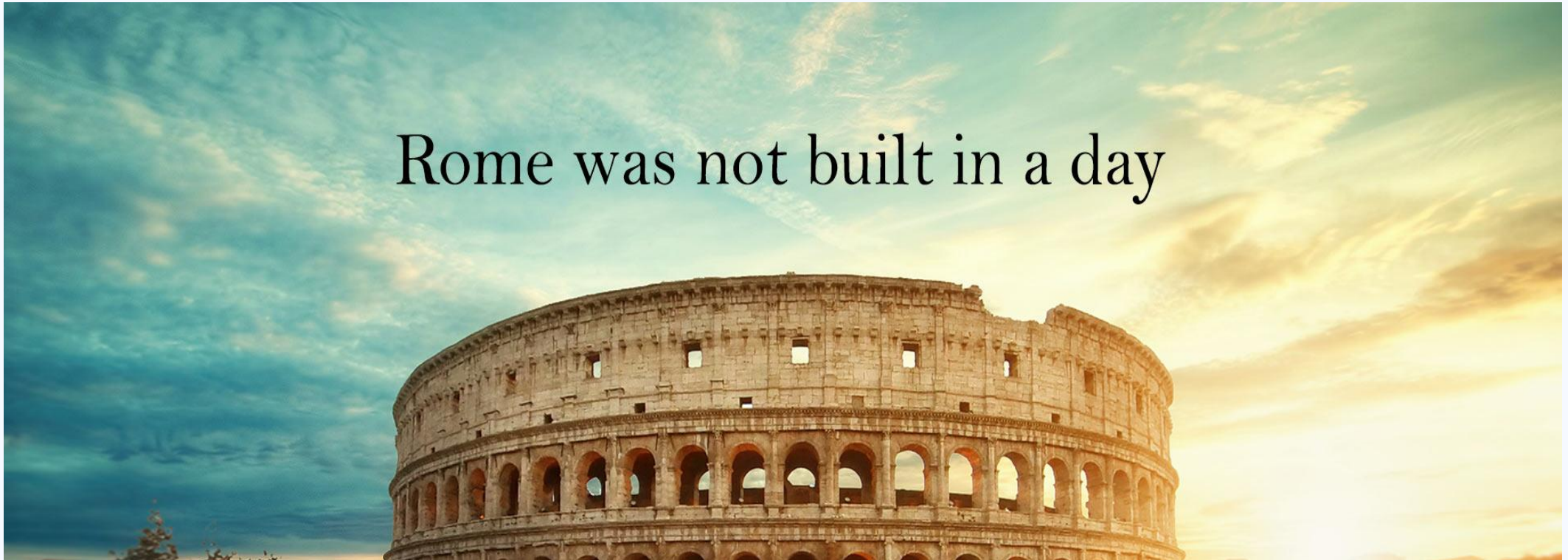
**POSITIVE
LIFE.**

Be positive in life, build your self confidence and try to learn from every situation

- It has taken me 7 years to learn how to be successful in trading and how to become a successful trader. It's not only the smartness, intellect which makes you successful trader. It is the discipline which is utmost important to become a successful trader.
- If you follow these rules and **trade with strict discipline**, you will never lose money in speculation.
- Whenever you are in sizable profit, **do positive things which inspire you in life**. Always try to inspire losers in life because they need your help. A few positive words from you can make them feel good, give them support and motivate them to work hard.

Do not try to become a millionaire in a short span of time, **it's a gradual process.**

Rome was not built in a day





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