

They bought short term delivery of best nifty stocks in 1/2/3 parts and sold weekly. After 1-2 month they showed 3-4% per month and doctors were convinced with knowledge based approach. Doctors can give 1lac cheque easily, so they gave. because there was a possibility to have 3-4times more than other investments.

If someone is doing buying 15lac & selling 15 turn over in delivery. then brokerage is maximum with minimum risk & least botheration.

During my seminar tour, I saw one fellow was maintaining sub broking id with his medical shop. There was no sitting of clients on the shop. Selected clients were trading over phone.

People keep thinking so many things before starting anything new.

This fellow has just calculated that what is input & what output expected minimum?

He started and added his income, skill & a new thrill in life.

Good short term strategy

1. near 52 week high stocks

When you see nse india site- equity stock

You see nifty/Nifty next50/ Nifty midcap list.

Recently broken high are in dark green

Website .

Share Accounting-

Management reports

RMS –client funding

- fund summary

- RMS reports

- RMS stock reports

Click fund summary first.

Choose sub broker or client option.

Enter name & fetch details.

RMS report will help you manage bad debt clients who are having debit more than their stock value.

RMS stock reports will show client wise or scrip wise holding. Scrip wise holding will help you to act accordingly during crisis in any particular company stock.

MASTERS-

Go to client details and see all the personal details like name, address, mail id or phone number to inform them properly.

Lack of communication & miss information is the basic problem in small level broking in India.

SHARE TRANSACTION-

A short-term, at-the-money option will always decay more quickly than a long-term, at-the-money option.

As we increase (decrease) our volatility assumption, the theta of an option will rise (fall). Higher volatility means there is greater time value associated with the option, so that each day's decay will also be greater when no movement occurs.

Vega –

At-the-money option have greater vegas than either in-or out-of-the-money options with otherwise identical contract specifications.

Out-of-the-money options have the greatest vega as a percent of theoretical value.

The vegas of all options decrease as time to expiration grows shorter.

A long-term option is always more sensitive to a change in volatility than a short-term option with otherwise identical contract specifications.

The vega of an at-the-money option is relatively constant with respect to changes in volatility. if we raise or lower volatility, the option's vega is unlikely to change significantly.

future strategy (Monthly Plan)

1st week

buy nifty - fut + buy put/ sell nifty fut + buy call

same in bank nifty.

stock future buy abv high in strong sector (last month loser)

sell below Low in week sector (last month gainer)

2nd week

(more focus on options)

Collar strategy

buy nifty future+ buy put + sell call

sell nifty future + buy call + sell put

same in banknifty & monthly gainer/ loser stocks.

3rd week

sell nifty nov + buy nifty dec @ 9.54 or 1.54 pm sl - 6p Tgt 14p

sell banknifty nov + buy banknifty dec @ 9.54 pm or 1.54 pm sl 15pt
TGT30pt

keep buy @high + sell @low in Gainer/Loser stock

hedging with SELL call in buying

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him professionally on a royal dinner projecting huge extra income with safety & without extra efforts.

Take him to visit some good brokers set up to visualize the scale of this business. You can convince him to get recurring income from the clients who have been giving commission once a year with more efforts in case of insurance or fixed deposit.

This approach may be very successful in rural & town areas.

4.Free demat-trading account

Demat account opening needs actual cost at your end due to stamps involved. So it seem difficult to open free account, but if you are not spending on branding, that saving may be used for new account opening.

If it takes 5-6 months to make a good client base to recover monthly expenses, then you will have to bear expense from your own pocket.

Why should not we spend half of that in beginning to take a kick start.

If you get 10clients after spending 25000 extra,then you will recover monthly expenses easily.

Business becomes rather easy after reaching break even point.

However it is sure that if you open 50demat trading accounts,then 10 out of them will actually trade but that will generate minimum 10times of your extra expenses.

Details of main commodities in mcx

Gold –

This is the most traded commodity scrip in mcx india.

There are 4different lot sizes-

NICKEL

web site

WWW.KITCO.COM

WWW.CRBtrader.COM

WWW.lme.com

WWW.reuters.com /finance/commodities

Nickel is a good scrip to trade positionaly.

intraday normal range +_ 1%

extreme +_ 3%

big swings and there

methods to trade

(a) 2.29pm / 6.54pm

see charts & buy with recent support level or ATP.

(b) when you miss a big buy opportunity sell it on pick with 2 pt sl in mini.

(c) hedge it at above ting with 2p sl.

Target will be 8 to 15 poiants.

when there is clarity in buy or sell direction, add 1 or 2 more lots with 2pt sl

wait for 10 minutes , book extra lots cost to cost.

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see the most common line in chart. which is touched many times
buy price line.

in case of stock market . keep watching . sector in every 2 hours.

& see the nifty, nifty junior or nifty midcap list as well.

if away sector or stock is coming suddenly up.

buy it with minimum possible sl 2 paise say 0.25% distance book
profit within 10 or 30 min & exit.

after every big move , then will be profit booking.

types of crossovers

1) if anything from red to green or green to red.

2) above atp or below atp.

3) breaking strong resistance or support

4) breaking high or low.

test your own belief know every thing around you. believe in small
changes. invest whatever you have.

CRUDE OIL TRADE

Crude look a very sharp deep last month.

It is again trying to break its all time low.

there was a tight range yesterday morning.

2865 was low & 2878 was high.

so we kept stoploss buy above hi 2880 & stoploss selling below

2860

Range broke@13.23pm and made a low 2861.then sharp reverse was there. made a high 2911@13.44pm.

TRADING ROBOT MODEL

We have told you about trading robot model means keeping stoploss buying & selling in 9 popular commodities of mcx.

Bcoz when we expert mover in 1 commodity, hen another commodity may have suddenly .

so we miss the opportunity same was the cass today

there was big change in base metal & energy sector

but bullion was very dull in morning.

And suddenly bullion started goldm showed a positive breakout @1.30pm & moved up by 300pt

such big moves always comes , when very few trader are expcting this.

such big move will not be repeaed in many forth coming days

HOW to create Commodity mcx market watch?

1.

List this series & next series for all mini lots mainly of 9 commodities.

2.