



THE TRADER'S CODE

IT'S TIME TO TURN IT ALL AROUND



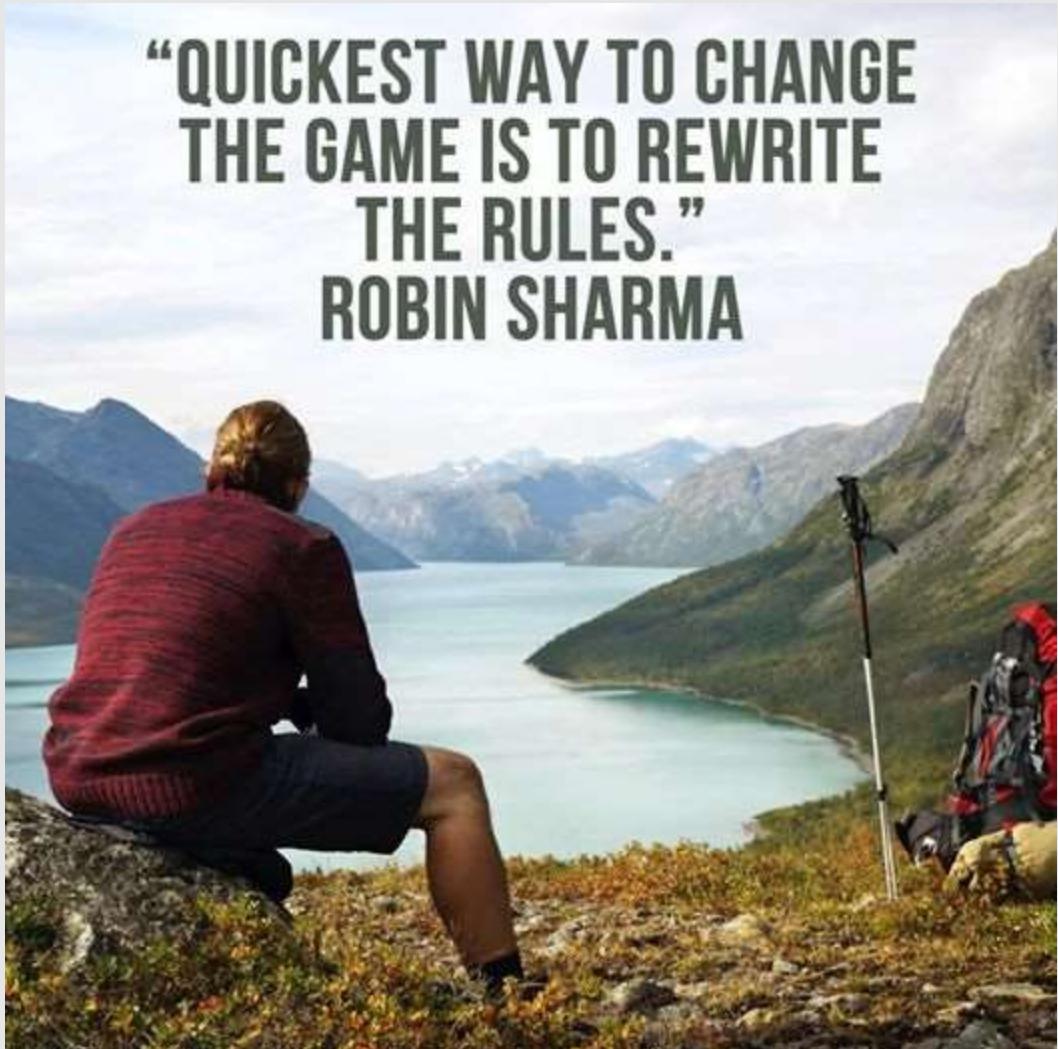
ABHISHEK NINANIYA

DISCLAIMAR

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**“QUICKEST WAY TO CHANGE
THE GAME IS TO REWRITE
THE RULES.”**
ROBIN SHARMA



Introduction

If you've been struggling with your trading or you are not getting the results you want, then you have made perfect decision to get this eBook for yourself

If you've been wondering how to make big profits and stay motivated using some cutting edge-trading strategy, then you've come to the right place.

If you've been confused how to make the best of your life as a trader and turn it all around, then you are at the right place now and your decision to get this eBook was just perfect

My Name is Abhishek Ninaniya and I intend to help you achieve your goals now. I don't care who or where you are. I don't care about your education or experience. I don't care if you have a job or a business right now. I care about you, without knowing any more than you are ready for a change in your trading. How do I know? Because you are reading this eBook and have bought it. You have signalled that you are ready for a help

I guarantee that I can help you if you take inspired action on what you learn in this programme. I've developed this especially for you and in order to make you successful. All you have to do is read this eBook and then take action. I will help you. You can once and for all leave the struggle behind. And you can finally break free from desperation and find the trading results you always dreamt of.

I can guarantee this thing will help you achieve your goals.

Why am I so confident about this programme?

I was once in a very bad situation. NO car. NO money. NO job. NO Hope. Nothing was working for me. I started trading in the stock market but I made massive losses in that. Until I discovered the trading strategies mentioned in the book, and it took blood, sweat and tears to learn it all and I don't want anyone of you to go through all that. So I am revealing all that I have to you with this eBook

Today I'm successful stock market trader and I have all which I have dreamt of once. I also have a big house, car and everything I wanted. Above all an ever increasing bank account.

How did I do that?

I used the methodologies revealed in this eBook. It worked for me. It worked for others. It will work for you. If you are ready to experience the change from struggle to security, from worry to wealthy, from fear to freedom. Then just scroll the pages

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**“MAKE VICTORY
YOUR NEW NORMAL.”
ROBIN SHARMA**

Dedication

Dedicated to you

May this eBook help you achieve your goals

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CHAPTER-1

HERE WE GO

Here We Go!

So friends, let's begin it. I will be simple and to the point throughout this book. Means no useless blunders and examples, no meaningless 1000 pages. Straightaway the thing that is working for me and the thing that is going to work for you. Let's begin it step by step

I am going to discuss three trading systems, the trading systems that are going to work!

Among them first one is short term swing trading system, second one is about a unique breakout and the last one is a 3-6 months trading system. Let's proceed step by step

First of all what we need is a charting software, so lets get it

<http://www.chartnexus.com/users/signupform.php>

You need to sign up once at their website and then download it. It's a small software won't take much time but you need to update it after every market day at around 6 or 6:30 p.m. to get the updated end of day charts for all stocks. Just follow the instruction you get after clicking the link and download and install that software on your laptop/computer. Another website that we will be using for charting purpose is

<http://www.chartink.com>

I hope most of you must be using them right now if not, its not a bad idea to have a small look at it.



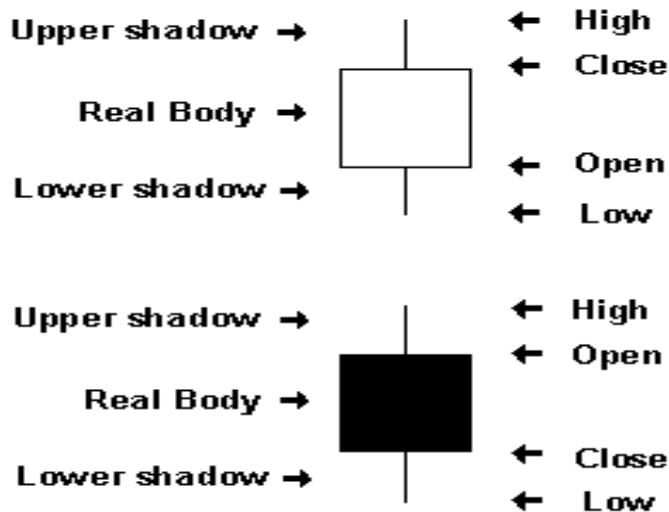
This is the kind of view you will have in the software, the lines being show here is the movement of price of the stock over a period of one year, which can be increased decreased using the option in the lower right corner. You can search for your stock in the search box in top right corner as "find". The bars you are looking immediately below the price line are volumes for different days. Big line means high volume, small line means small volume. Volume can be interpreted as number of stocks traded in a day, when you hover mouse over it you will come to know the actual volumes traded during the day, open low high and closing prices etc.

Understanding the Candlesticks:

The price movement in the charts is shown in the form of different candles plotted for different days.

The candles contained therein can be understood using the following figures:

Candlestick Formation



Look at the candle, bigger the candle bigger is the price fluctuation, the box is formed where the most volumes were traded during the day, upper shadow shows high of the day, lower shadow shows the low of the day, real body shows the main price range where the stock was traded during the day.

If the candle is white means the stock closed high as compared to previous day's price and if black means it closed negative.

Lower and upper part of read body represent close and open price respectively.

Hope with this you know the basis of reading the charts. Now, let's move further

**FORGET PAST
MISTAKES. FORGET
FAILURES. FORGET
EVERYTHING EXCEPT
WHAT YOU'RE GOING
TO DO NOW AND DO
IT.**

Nicole Reed

CHAPTER 2

Swing Trade

Swing trading is a short term trading technique ranging from time period of 2 days to 4 weeks. Before we start to discuss our system it's not a bad idea to know about these concepts:

THE SUPPORT

Being able to use the system it's necessary for us to know what is support and resistance. Let's learn it:



This is the chart of OM METALS AND INFRAPROJECTS, look at this chart every time this stock comes to 25 levels, it bounce backs upwards it has been done 3 times now. Means there is a support for this stock at 25 level and there are less chances of it going below this level. Now, it's important for us to know here what is causing this support at 25 or what makes this stock to bounce back every time it test 25 levels, it's not the chart or support levels it someone who buys the stock large amounts every time it comes to 25. It can be an HNI or the promoters or anyone they feel the fair value of the stock to be bought at 25 so they buy it in large quantities at 25 levels and this causes the stock to bounce back upwards. Hence, support is created on the charts as above at 25 levels...

Now, look at this chart it's another example of support



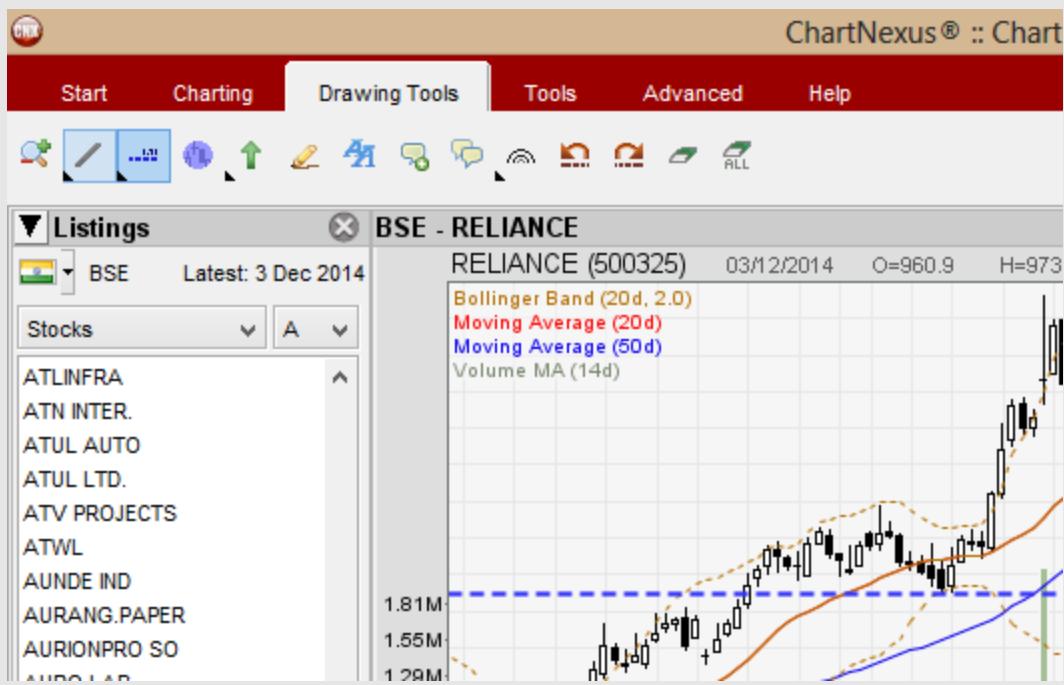
Look at his chart, KWALITY LTD. Bounce backs every time it tests 45 levels, same case there is someone who feels that it's good to buy this stock at 45 so he buys in large quantities every time it approaches 45 and this stock bounces upwards. And his act of buying can be spotted in the chart as support levels.

Look at the Adani Ports and SEZ chart in the year 2013 here on our next page:

It has formed support at 118 levels, reason behind it you know. For a support to be valid the stock should have reversed at least two times from a particular point. Try guessing the support of following stocks:



This stock is reliance hope you are able to guess its support. The support is at 924-925 levels as labelled below:



For drawing the lines as I have drawn in chart nexus simply go to drawing tools tab in chart nexus and click the dotted line you can now draw line at the support levels for your understanding. Let's move to resistance from next page:

The Resistance:

Resistance of any stock is that point from which it starts correcting backwards. We will learn it on the same charts on which we learn support let's take it one by one.



Now look at charts, resistance is at 33.5 levels, we are not considering 36 because our condition was that the stock should touch it at least two times, which is not satisfied by 36 levels, yes it is a resistance but for our system we need 33.5



In case of kwality the resistance is at 50-51 levels. I hope you have got the concept of resistance, the resistance is created due to the bulk sell orders by someone entered on a good till cancelled basis, some hni who has got big holding has placed some big sell orders at that level and as soon as price touches it the order gets on the exchange and as it's a big order, if the number of buyers don't exceed it the price bounces backs downwards. As long as someone doesn't buys all the stocks price won't move above that level and it will bounce back downwards from that level. Now, tell me the resistance of the stock below, whose support we discussed earlier:



You got it, it's at around 168 levels as below:



Look at reliance



This one has got two resistances at 1000 and 1030 levels because the stock has touched these points 2 or more than 2 points and reversed from that level

Having known about the support and resistances let's move to the system, the system that will work

The System

Now as we now, know what are support and resistance and what caused them it's time for us to generate a system out of it. We have to move beyond the amateur investors who buy and keep waiting for a stock to move up for months. We need to buy and the support and sell at resistance and generate profits out of it every time, all the time. Let's see how to do it:

We will use the same stocks as examples throughout the book so that its easy for us to follow:



Now, when we know the support and resistance of our stock we see, every time kwality touches 45, it bounces back up to 50 levels within a few days as labelled in the chart with help of three arrows, if we follow the hni's which we have talked about earlier and buy the stock as it touches 45 and sell it at 50 we can get a whopping 11-12% return in kwality every time. That's not bad. In other stocks it will be even bigger for kwality it's around 12%. To make sure we do it rightly we will buy the stock slightly above the support say 1.5% above the support and sell it 1.5% below the resistance to get our profits secured every time. We needn't monitor the stock all the time suppose the stock is trading at 46-47 simply enter a buy order at 45 on a good till cancelled basis, as soon as you have the stock place the sell order at 50. Wow your 10% sure shot returns are now secured. Now there are slight possibility that the stock may break down below 45 after our buy so it's always a good choice to place a stop loss slightly below the support levels, in this case the stop loss can be

placed slightly below 45 at 44 or 44.25 levels as per your wish. This will ensure that even in worst case scenario you don't end up making loss through this system. And don't feel even little down by looking at 12% returns you will get many stocks with difference between support and resistance up to 25-30%, you have to screen all of them and choose the best out of them. Also don't be impatient once you get a stock let the stock take time it will surely reach to the targets.

Let's move to our next example OM METALS AND INFRAPROJECTS:



Here we have got our support at 25 and resistance at 33 levels. So what we can do in case of this stock is to buy it slightly above 25, say at 26 and sell it at slightly below 33 say 32 levels, with stop loss below the support of 25 at 24. So our profit trading in Om metals will be 28% wow, as I said earlier it varies from stock to stock for our actual trade we will chose the one in case of which the difference between support and resistance is maximum in terms of percentage. Profit percentage is calculated as $(\text{return}/\text{investment}) \times 100 = (32-25)/25 \times 100 = 28\%$

In order to make most of this trading system make sure you buy and sell at the best price, now you must be knowing how the expert predict the targets in case of such stocks.

Another thing that I want to point out here is that in case after you buy the stock and the stock is not moving up quickly let it take its time because in the stock market patience pays and it's better to give a stock its time and earn good profits then two engage in quick buys and sells, pay big brokerage and in the end earning nothing. That's how winning traders do it.

Let's see it with our next example reliance,



Now try predicting where you will buy and sell, hope buy know you have got it.

The system can be put in five points:

- 1) Buy slightly above the support
- 2) Keep stop loss slightly below the support
- 3) Sell below the resistance
- 4) Be patient once you buy the stock, let it take its time to perform
- 5) Exit the stock if the support levels are broken on lower side

And with this the profits will be all yours, you need not to blind trading on anyone's advice, neither you need to subscribe to the paid tipsters/experts. You will be your own boss.

Follow Up

Having known the system if you apply this to some stock you must think this one has no support and resistance, it can happen in that case that's the stock which is not fit for our system we need some stock which is moving in range for many days, we need to get into it and make big bucks once, it meets our targets sell it and move to next one. You will require to find some good fundamental stocks with some good difference between support and resistance in terms of percentage and get into them at the support levels and ride them to your targets.

Fundamentally well packed shares bounce back big way as soon as they touch the support, look at the example of ybrant digital:



As the fundamentals were good ybrant digital bounced back 15% the next day it touched the support of 48, that's what we have to look for and use out of this system.

Same case in Alok Industries:



You will mind this pattern in many stocks and as soon as the stock comes near the support levels it should be a buy signal for you for immediate party as can be seen in the above chart the stock tested support for 2 times earlier and 3 rd. time also when it tested it shoted back upwards.

Now you must be thinking where I will find the stock that fit in this system, well you have to search for them. If you are holding any stock right now which is not moving up since many days you have got it, that's the one which is going to make you money.

Also there is a secret place which exist but very few have been there in search of stocks. I am going to reveal it in coming pages keep going, that is the major place where you will find your dream stocks.

For the stock you select for swing trading keep the following guidelines in mind:

Make sure the stock which you select:

- 1) Is having clear-cut support and resistance visible
- 2) Is not a penny stock
- 3) Having good amount of volumes traded everyday
- 4) Is having good fundamentals(what is included in them we will discuss in coming pages)

Now, we are moving to our next breakout, the flat movement breakout:

CHAPTER-3

THE FLAT MOVEMENT BREAKOUT

The Flat Movement Breakout

This breakout is the most powerful breakout ever seen, this can give us dream returns once you spot them. Let's look at some examples of flat movement breakout:



This chart shows a typical flat movement breakout pattern, it has 3 parts:

- 1) There should be a flat movement in the charts
- 2) The flat movement must be for at least 6 months
- 3) Then we require a clear-cut breakout over the flat movement

Had you invested in this stock, at the point of breakout you could have got whooping 500% returns in less than 4 months, anyway now you know the secret it's never too late to turn it all around, you can make it right now.

The stock is still rocking by the time I am writing this book and no one knows where it will stop, well it's the Flat Movement Breakout in Action.

Let's see how a flat movement breakout look will like when you will spot it, look at the chart below



This is how it will look like on the chart nexus, look at the movement it's not like usual stocks its flat no wild ups and down clear and simple. It's what you have to look at the charts.

Also, point worth mentioning it would not be a bad idea to keep strict stop loss slightly below the point of breakout and keep booking small profits with rises in case we get into trading this chart pattern.

Another recent case of this movement is as under:



Same thing you can see in this example as well first there will be a flat movement for at least 5-6 months, then breakout and lastly unlimited party for you. You just need to spot them. Where you will spot them I will tell you keep reading. Check the following chart to know where you will place your stop loss in case of flat movement breakout:



The point labelled us the one where you will keep your stop loss, it will be slightly below the immediate low at the point of breakout.

Its nice to note here is that the breakout should be clearcut and don't buy stock moving flat before brekout because as a breakout is delightful in the same way a breakdown is also painful.



Look at bhusan steel example there was a flat movement for 6 months, and then there was a breakdown instead of the breakout, and hence It was followed by a disaster instead of a party. So, never ever enter a flat movement candidate before actual breakout.

WHEN FLAT MOVEMENT FAILS



This is an example hatsun agro, at there was a flat movement breakout at 300 levels, and after moving upwards for 3 days it reversed back downwards, to the same level. So what was the problem here??

I will tell you. The problem was deliverables, in case of flat movement breakout we require deliverables to be more than 60% on the day of breakout. In case of hatsun it was 32% means it went up due to play of short term players and hence not suitable for the upcoming party. Now how to know about deliverables. Simply go to moneycontrol.com, search for your stock

Scroll under the stock chart and you will find the deliverables of your stock it needs to be more than 60%

No recommendations so far.
What's your call on Hatsun Agro today?
[Read 2 investor views](#)

BUY **SELL** **HOLD**

Action in Hatsun Agro Products

Technical
Hatsun Agro closes above 50-Day Moving Average of 312.55 today Dec 03

Technical
Hatsun Agro closes above 30-Day Moving Average of 306.69 today Nov 28

2 new comments

Set SMS Alerts on Hatsun Agro

Market Cap (Rs Cr)	3,706.39	EPS (TTM)	4.83
P/E	70.60	P/B	31.54
BOOK VALUE (Rs)	18.51	PRICE/BOOK	20.65
DIV (%)	250.00%	DIV YIELD (%)	0.73%
MARKET LOT	1	FACE VALUE (Rs)	1.00
INDUSTRY P/E	46.05	DELIVERABLES (%)	57.88

* Based on standalone numbers

Track Hatsun Agro on the go with [moneycontrol app](#)

One thing we should also keep in mind is that the typical flat movement is rare to find but you are going to spot it, where you will find it I m telling you here.

How to search for such breakouts ?? here I reveal.....

Searching for the stocks to Analyze

Many friends ask breakout and chart patterns are known but how to find out the stocks when they broke, from the thousand of stocks out there. Here I reveal...

Most of you might be using chartnexus already, but there is an option in it which is hidden from all of us. It was hidden from me as well for a long time, but one day eventually I discovered it and from that day my trading changed completely, I was able to spot new breakouts every day. My work load of searching for hundreds of stocks everyday was reduced to a large extent and my trading was changed completely

So where is the spot??, here it is:



There is a drop down menu in chartnexus software in top left corner, it can be seen in highlighted portion of the chart, when you will click it you will find five options in it, the two of them which you need are top movers and % gainers, these remain hidden and very few of us use them, these are the stocks refined by them which satisfy different criterias, we don't need to invest blindly in all of them.

These stock list will be updated everyday with the software update and we will have new stocks in these two lists everyday after update and what we require is that we need to scan them by clicking names of the stock appearing therin and looking for what we want:

- 1) The flat movement breakout
- 2) The support and resistance of stocks moving in range
- 3) Stocks moving to all time high
- 4) Those friends having knowledge about chart patters and ew etc. can look for those as well here

Yes you need to scan all the stocks that came here, everyday to pick the winners for yourself.

This is the fantastic place where you will find all the breakouts as and when they occur. For technical breakouts you don't need to go anywhere else all the daily breakouts will automatically come in the list as and when they happen.

Points to be kept in mind in case of flat movement breakout:

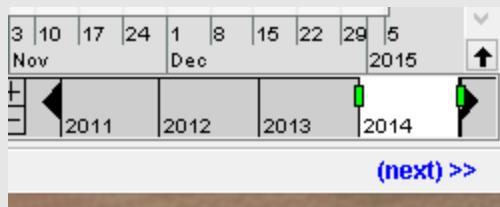
- 1) Buy only after clear-cut breakout
- 2) Keep the stop losses slightly below the point of breakout, and keep shifting it upwards with rises
- 3) Don't forget to book partial profits with rises
- 4) Make sure the deliverables on the day of breakout are more than 60%

CHAPTER- 4

MEDIUM TO LONG TERM STOCKS

Searching for Medium-Long Term Stocks

In this we need stock approaching their 52 weeks high lets by breaking their old resistance, lets see how to trade them, how the charts will look like for stocks approaching yealy high. For this first of all adjust the right bottom option to the year which we want



Once adjusted start moving through each and every stock in the top movers and % gainers list
Now let's see what kind of chart patterns we want here:

1) Stock approaching all time high and breaking old resistance



If this stock the stock in our hand has broken old resistance of 198 with impressive volumes, so its selected and its name is written down in list or computer document by us. We keep

looking for all stocks there, we need not worry about all some day it may be there won't be any good stock at all so that's fine. Not an issue. We will have more stocks next day.



Another example of stock breaking previous resistance at moving to all time high, once we have such stock time is to scan it further fundamentally:

For fundamental analysis only site that I use is screener.in go there and search for the stock you have got here as approaching all time high. You need to satisfy just following few conditions to pick the stock for medium to long term:

2) The 52 week high of the stock should not be more than 3 times the 52 week low of the stock, you can find this figure:

Means divide the 52 week high by 52 week low the answer should be less than 3, the objective of this test is to avoid the stocks in which lot of run up has already taken place. As we are here looking for stocks that have the fire left in them so no need to buy the stocks in which lots of party has already on the charts.

3) IF your stock satisfies this test then its fine then move to next test, it's the comparison of stock PE with the industry PE, PE Ratio=

Market price per Share/ Earnings per Share

PE ratio simply means number of years the present earnings of the company will take to cover the market price of the share.

What we want is that the PE of the stock we have should be less than the industry PE, that would mean that our stock is underpriced compared to its peers and hence there is further scope of upward movement.

Stock PE can be find in the second line as Stock P/E and for industry PE you have to scroll down a little down under peer comparison. There you will find it:

Peer Comparison Top 7 companies in the same business											
S.No.	Name	CMP Rs.	P/E	Mar Cap Rs.Cr.	Div Yld %	NP Qtr Rs.Cr.	Qtr Profit Var %	Sales Qtr Rs.Cr.	Qtr Sales Var %	CMP / BV	
1.	Titan Company Ltd.	385.60	43.37	34233.57	0.45	239.98	28.57	3593.07	54.28	11.64	
2.	Rajesh Exports Ltd.	172.25	14.01	5086.54	0.58	110.95	2.62	9155.91	66.38	1.87	
3.	PC Jeweller Ltd.	243.30	13.95	4357.50	1.02	29.21	-22.95	1183.61	6.47	2.38	
4.	Page Industries Ltd.	10138.45	64.99	11304.37	0.49	49.90	21.92	396.54	36.52	28.75	
5.	Shree Ganesh Jewellery House (I) Ltd.	28.10	1.45	202.07	-7.99	-7.49	99.29	275.58	-93.35	0.22	
6.	C Mahendra Exports Ltd.	15.10	0.75	91.46	0.00	-	-	-	-	0.08	
7.	Shremu & Company Ltd.	53.45	10.78	1031.05	0.47	27.72	8.16	1276.47	9.73	1.04	
8.	Kitex Garments Ltd.	513.60	36.87	2439.60	0.16	19.32	61.13	128.20	28.08	11.73	

Industry PE: 27.49 | Industry Price to BV: 2.74

If the industry PE is more than PE of our stock then our stock passes the test.

4) Compounded sales-profit growth and EPS

What we require here is that our compounded sales and profit growth over past 3 years and 5 years, and our return on equity should be more than 12.

We can find it under annual results, in screener.in:

screener		Company name		Search		Home	Watchlist	Blog	Change Log	Faqs	Mail Address
Symbol	Name	Market	Price	Analyst	Charts	Peers	Quarters	Profit & Loss	Balance Sheet	Cash Flow	Documents
Sales income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EBIDT	3.91	2.37	3.11	2.76	3.10	4.85	9.22	9.75	12.64	16.44	20.60
Interest	0.26	0.36	0.58	0.66	0.84	1.16	2.26	3.80	4.55	5.34	5.26
Depreciation	0.77	0.86	0.87	0.89	0.96	1.00	0.92	0.94	1.73	1.97	1.70
Profit before tax	2.86	1.13	1.45	1.20	1.30	2.69	6.04	5.00	6.36	9.12	13.14
Tax	0.70	0.27	0.63	0.49	0.83	1.59	2.35	1.63	2.21	3.15	4.45
Net profit	2.11	1.14	1.02	0.82	1.62	2.85	3.68	3.37	4.15	5.97	8.73
Adjusted EPS in ₹	0.42	0.23	0.20	0.16	0.32	0.57	0.74	0.67	0.83	1.19	1.75
Dividend Payout	30.81%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	24.10%	27.81%	—
Compounded Sales Growth		Compounded Profit Growth		Return on Equity							
10 YEARS: 20.30%	5 YEARS: 30.03%	3 YEARS: 13.12%	TTM: 7.60%	10 YEARS: 11.96%	5 YEARS: 64.26%	3 YEARS: 17.50%	TTM: 96.18%	10 YEARS: 12.23%	5 YEARS: 14.53%	3 YEARS: 18.62%	LAST YEAR: 17.51%

* Dividend payout is the % of net profit distributed as dividends.
** Return on equity is weighted over the period. 1 Year figures of Sales Growth and Profit Growth are trailing 12 month figures.

We are investing in a stock for medium to long term, so that means it should be fundamentally good one. Checking that its profit and sales growth are good would ensure that the 52 week high was not operator driven it was because of the strong fundamentals of the stock

5) **Check the recent news:** Search for the company on google and check out recent news, for any fraud reported. This test is to ensure that we don't end up putting our money in any stock which is involved any kind of fraudulent activities, Don't get in too much depth a general search on two or three financial website will reveal any fraud if reported. Also I want to add here if the results of the company are about to be announced in next few days it will be better to wait till the results because in case results are not as expected the stocks on a general tank 10-15% on a single day and we don't want that to happen with the one which we pick up

IF your stocks satisfies all these conditions then you have got a perfect stock, you can go for it with medium to long term view.

Also, I want to add here for the other too methodologies we discussed earlier its not a bad idea to scan for the fundamentals, using the simple and direct methods mentioned herein. Now put your stop losses in place and keep shifting the stop losses with rises to make sure that in no case you end up giving your profits back to the market.

SUMMARY:

- 1) Find stocks apporaching all time high after breaking their old resistance in top movers and % gainers of chart nexus software.
- 2) Make sure that 52 weeks high is not more than 3 times the 52 week low.
- 3) Check that PE of the stock is less as compared to the industry PE.
- 4) Compounded sales and profit growth and EPS over last 3 and 5 years are more than 12%.
- 5) Check the news for fraud reported, if any.

EXAMPLES OF STOCK MOVING TO 52 WEEKS HIGH AND THEN DOING GOOD:

TAKE SOLUTIONS:



ALBERT DAVID:



TATA METALIK:



FRESHTROPS FRUITS:

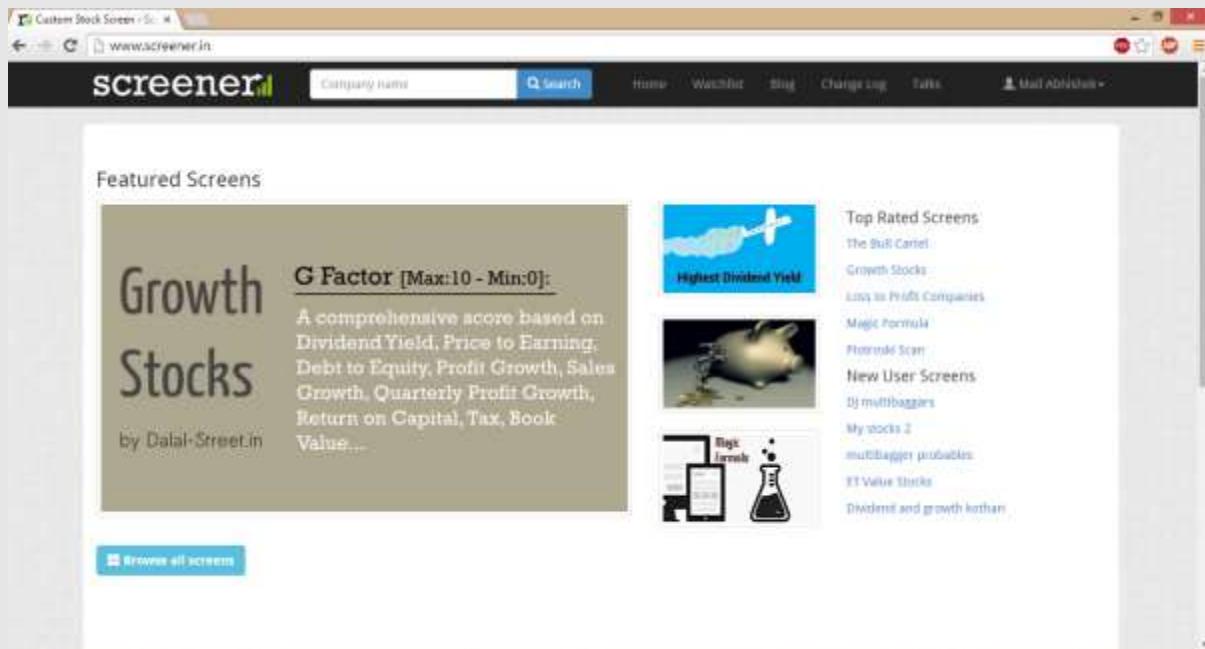


CHAPTER-5

HUNTING FOR HIDDEN GEMS

HUNTING FOR HIDDEN GEMS

Another great feature of screener.in are its custom stock screens, if you have any criteria for searching for good fundamental stock then you can screen it through their filters, all you need to do is go to their website and you get access to custom stock screens free of cost also you can create yours as per your query. for creating your own screen you are required to get registered at their site, this is a great place to hunt for fundamentally good stocks, also keep in mind don't buy all the stocks given there do your home work as per the simple techniques of fundamental and technical analysis given to you people, and you will get going. I was using this website for days but these custom stock screens remained hidden from me for a long time, I am sure there is hardly few amongst you know about it as of now. For using them, just go to screener.in and scroll down and click the screens appearing there and you are there.



There are large number of custom stock screens developed by users out there, each having hundreds of stock in them, you can use them for your further study or you can create yours for free.

You can scan each of the stock scanned through the queries or from the already created popular custom stock screens. Some of the popular stock screens are the bull cartel, turn around, growth stocks etc. You have to look for stock breaking their old highs as mentioned in the methodologies before.

You get complete list of stock as per your query there:

As you click any of the custom stock screen list of many stocks as per their ranking will be in front of you as under

S.No.	Name	CMP Rs.	P/E	Mar Cap Rs. Cr.	Div Yield %	NP Qtr Rs. Cr.	Qtr Profit Var %	Sales Qtr Rs. Cr.	Qtr Sales Var %	CMP / BV	ROE %
1.	Axiom Enterprise Ltd.	43.95	4.16	59.86	0.00	15.15	-582.43	435.92	714.50	1.68	126.04
2.	Axonco Pesticides Ltd.	72.70	26.87	67.17	0.00	1.82	-162.00	51.48	44.16	16.96	96.47
3.	Shree Hari Chemicals Export Ltd.	90.65	0.93	40.43	0.92	3.67	-304.55	16.28	204.67	0.82	93.88
4.	Marksans Pharma Ltd.	57.20	24.56	2203.91	0.18	31.16	-54.21	210.54	30.46	11.89	71.31
5.	Papa Industries Ltd.	10396.45	66.65	11504.27	0.48	49.90	-21.92	396.54	36.52	29.49	61.20
6.	Bodhi Chemicals Ltd.	33.30	2.78	363.36	0.00	18.09	-194.15	249.50	28.23	2.61	57.19
7.	Ajanta Pharma Ltd.	3533.75	33.20	8958.34	0.33	78.63	-40.89	337.30	20.54	13.30	49.49
8.	Kaveri Seed Company Ltd.	600.95	18.21	5518.55	0.50	32.59	-261.71	181.64	88.50	7.05	48.72
9.	Caplin Point Laboratories Ltd.	431.05	21.44	651.32	0.74	8.53	-125.07	54.38	36.77	9.29	48.30

You can get stocks based on different criterias, as per your query

S.No.	Name	CMP Rs.	P/E	Mar Cap Rs. Cr.	Div Yield %	NP Qtr Rs. Cr.	Qtr Profit Var %	Sales Qtr Rs. Cr.	Qtr Sales Var %	CMP / BV	G Factor %
1.	Manali Petrochemicals Ltd.	16.30	7.35	280.46	1.55	13.06	-56.59	191.65	35.17	1.21	10.00
2.	Premco Global Ltd.	210.05	8.48	69.53	0.78	2.81	-135.45	19.59	58.90	2.09	9.00
3.	B N Rathi Securities Ltd.	23.60	4.28	5.95	4.20	0.45	-87.90	3.47	97.16	0.62	9.00
4.	Glance Finance Ltd.	45.45	5.87	13.68	1.39	1.16	-205.26	6.22	103.27	0.85	9.00
5.	KSE LTD.	398.70	8.51	191.58	2.77	17.49	-941.07	234.40	17.77	2.78	9.00
6.	Frontline Securities Ltd.	58.00	8.10	41.70	1.44	2.03	-113.68	2.79	95.10	1.15	9.00
7.	Mysore Petro Chemicals Ltd.	59.55	4.83	39.24	2.12	3.37	-126.17	10.42	40.43	1.13	8.00
8.	Nachada Gems & Jewellery LTD.	425	3.76	2.29	0.00	0.09	-350.00	3.13	112.93	0.87	8.00
9.	Chandra Palms International Ltd.	25.50	5.97	9.44	3.29	0.38	-137.50	11.01	-38.80	0.77	8.00

Isn't this place just fantastic, for hunting multibaggers. Go there scan through the custom stock screens already there, you get name of fundamentally great stocks to invest in. You can take them step by step for your own research and analysis and choose the best among the already screened stocks for your investment purpose.

This place is just perfect to hunt for fundamentally well packed shares.

But keep the following points in mind:

- 1) Don't buy all the stocks given there blindly
- 2) Find the stock and search it on chartnexus and look for stocks breaking old resistances and approaching new highs for medium to long term.
- 3) In case you don't find any stock on chart nexus, which is a rare case you can use chartink.com website to find them
- 4) Avoid putting your money in which lot of run up has already taken place, either buy at best price or don't buy at all. Remember there is always another stock
- 5) Never invest in small investment/ financial companies

"Take the first step in faith. You don't have to see
the whole staircase. Just take the first step."

- Dr Martin Luther King



CHAPTER- 6

EVER-BULL STOCKS

We have all heard of the saying, “patience pays” but holding for a stock for several years and waiting for it to move up is not the patience pays. Patience is useful in case of ever bull stocks. These are the stocks which keep on rising with time on a continuous basis. Let's see few examples of them:



This chart is India Nippon look at the way the stock is moving in a continuous uptrend, had u invested your money in it would have turned many times, this gem started rising at 189 levels and is still in a uptrend. Let's look at more examples



This is 2 year chart of eicher motors, it moved from 2000 levels to 15000 in last two years and is still in the uptrend



Same is the case with Bosch Ltd.

These are the real stocks to invest in. Buy and your capital keep on rising on a regular basis up and up.

Now, the question arises where will you find such gems?? Well you already have the secret, when you screen the daily movers and % gainer in chart nexus as suggested earlier you will

automatically come across such stocks, and then have a look at its fundamental as suggested and if everything is fine you can put your money in these.

Few more examples of ever- bull stocks for you

Tide water:



Torrent Pharma:



NCC recently broke flat movement and entered into everbull mode as seen on the charts below



Start of ever bull mode in Jagsonspal Pharma:



Everbull pattern Active in Eveready Ind. ;



Hope buy now you understood the concept of ever bull stocks, if you forget all other things and just put your money in these stocks, then also you will do much better than the crowd.

Booking Profits in Ever- Bull Stocks

After rising upwards for a long time there will come a time when the stock will start moving sideways or downwards, that is the point to book your profits and get out.

If the stock is moving sideways or flat you should book 50% of your profits and hold the rest because it may happen that the stock will start moving upwards once again, but if the stock starts moving down and the trend reverses then you should sell the stock all at once, let's see it with an example:



Granules was in ever bull mode from 261 to 900 levels, but after testing 928 it has started moving sideways, this is the time you should book your 50% gains and hold rest with the stop loss of 731 as labelled in the chart if it moves below that you should exit it all at once and move to another ever bull stock, these are generally buy and forget stocks but it's not at all a bad idea to check the chart regularly, at least on a weekly basis so that you don't end up giving your gains back to the market, also don't reach to a conclusion to early, wait for the things to get clear.

Let's move to another example:



This is the chart of RS Software, limited as you can see clearly after being in ever bull mode 196 to 810 this stock started coming downwards, you know the rule it's time to get out and book your profits because the trend has reversed and the stock has started correcting.

How line pens started moving up once again after moving sideways for some time in ever bull mode:



Points to Remember:

- 1) Ever Bull stocks are the stocks in strong uptrend that keep on rising
- 2) You will find them while screening %gainer and top movers in chart nexus software
- 3) Get in and keep holding till the stock is in uptrend
- 4) If the stock starts moving sideways book 50% profits
- 5) Exit and book profits when the stock falls

So, with this we are done with ever bull stocks, let's move to our new topic the secret chart pattern

Chapter-7

The Secret Chart Pattern

The secret chart pattern is a unique chart pattern and occurs normal in case of small caps, this is general an alteration of the flat movement breakout and in this the stock after breaking out from flat movement comes down and retest the point of breakout, Let's see how it will look like at the point of breakout:



In this chart pattern there will be first of all a breakout after a flat movement, then an up move which is followed by a correction and then the stock starts moving up again. You can also, use it as Elliott wave and the targets will be determined the same way, but the way this pattern different from the normal EW is that there is a flat movement prior to the breakout:

The best point to enter such stocks is when the stock corrects and come down to the point breakout. You can add these add that point with the stop loss at the point of breakout to be ridid till higher levels for the targets as labelled below:



Targets will be determined as follows:

1.61X Size of EW1 + start Point of EW3

Which in our case is $1.61 \times (45-26) + 29 = 1.61 \times 19 + 29 = 60$ approx.

$1.61 \times (\text{top point of ew1} - \text{lowest point of ew1}) + \text{Lowest point of ew2}$

That is the first target second target is found by replacing 1.61 from 2.61 in the above formula as under:

$2.61 \times (\text{top point of ew1} - \text{lowest point of ew1}) + \text{Lowest point of ew2}$

$2.61 \times (45-26) + 29 = 79$

In some case we may even see an extended ew3 where the targets will be found using 4.25 in place of 2.61 in above formula, but that's rare we need to focus only on these two targets.

You will find such chart patterns while searching for the stocks in screener and in daily movers and % gainers



Vidhi dyestuffs is another live example of such chart pattern try calculating its target using the formula just told to you.

Dhunseri Investments, one more example of the same pattern:



Example of Banaras Beads Ltd.



You can work on these stock and find targets and stop losses of these as your homework, minor ups and downs in the answer are normal.

This is a really great chart pattern that can give us good gains in case of small cap stocks, however it is not a bad idea at all to check for the fundamentals once on screener.in using the ways of PE, yearly high-low, ROE, profit-sales growth techniques as mentioned earlier. You are going to find them in place of % gainer and top movers in chart nexus software or while the checking the charts of stock found is screener.in

Some more examples of the secret pattern:

Bengal and Assam:



ELEGANT MARBLES:

This one is yet to start the up move after going down



CELESTIAL LABS:

It is in the starting phase of the secret breakout so there can be small correction and then a up move for the targets



HALDYN GLASS:

The Secret Breakout and the performance thereof in halyn Glass:



Summary:

- 1) In this pattern first there is an up move, then correction and finally the stock starts moving again
- 2) Targets are calculated using the formula $1.61X$ (end of ew1 - start of ew1) + end of ew2
- 3) For second and third target replace 1.61 by 2.61 and 4.25 respectively
- 4) Keep stop loss at the point of breakout
- 5) Don't forget to check the fundamentals as mentioned

Chapter-8

Mastering the Trader Within

Hey friends, now you know all that works all you need is to apply these in your trading life and get going. Our final chapter is to master the trader hiding within our self, and by following the rules stated under you can do it:

- 1) **Never invest in penny stocks**, these are low volumes stocks and you might get stuck in these and with the methodologies I have given to you, you can make good profits trading high volumes and fundamentally good stocks then why go for dirt? I have tried a lot of ways but no matter what you try your overall result from trading this dirt will always be negative. So, avoid them no matter how tempted you get by looking at their wild moves and low pricing.
- 2) **Stick to stop loss, always** use stop losses in your trade actively and keep them shifting slightly upwards with rises so as to make sure you don't give your gains back to the market in any case. Stop loss is to be kept slight below the previous support on the charts as discussed earlier.
- 3) **Avoid loss making companies**- when you will check the fundamentals of the stock in screener.in also check its quarterly and yearly profits and loss accounts and make sure you don't invest in a company which is making losses. When we have hundreds of profitable and growing companies to invest in, why put your hard earned money in these losing ones.
- 4) **Be patient**- This is one of the biggest secrets of successful traders, once you buy a stock put the stop losses and let the stock take its time to move up avoid fast hit and run strategies. Be patient and calm. Patience pays.
- 5) **Once you have sold a stock thinking that it has not worked for you, don't buy it again**- As doing this would mean that you are breaking your discipline and you are buying and selling under identical situations, which is not good for your trading psychology. If the stock starts moving up as soon as you sell it don't buy it again no matter how good the move looks
- 6) **Spend time reading books on trading**- all the books are lifelong experiences of the traders, and it's never too late or too much to learn engage in lifelong learning and be open to all lessons coming to you. As one popular saying says, "leaders are readers"

- 7) **Avoid revenge trade**- Don't play with the market, if you have lost in one position don't say I want to recover it by this weekend be calm and proceed intelligently and mindfully. No one has ever taken revenge from the market. Instead of recovering your losses focus on increasing your gains.
- 8) **Don't put more than 10% of your capital in any stock**- diversify your portfolio have at least 10 bullish stocks in your portfolio. No matter how good things appears no one know what's next here. What seems a jackpot at one point of time may turn into a nightmare the other day. So, diversify with excellent stocks. I would advise to keep 10-15 of them in your portfolio.
- 9) **Invest only that you can afford to lose**- Despite of the knowledge and rules no one knows what the market wants so invest only that amount that you are ready to loose, never ever invest borrowed capital or what you can't afford to lose here. Start small, focus on learning turn that into profit take your capital out and play with the profits. Learning in no case should cost you the loss of your capital
- 10) **Learn from your mistakes**- If a trade doesn't goes the way you want it check it out what went wrong write it down and don't repeat it in future. If you learn from your mistakes you will never loose
- 11) **Trade to Trade**- Yes, you should not be trading only for money you need to love the market. You need to love its ups and down and your objective should be to learn more and more with your every trade. Every loosing trade should give you something to learn. Forget the loss keep the lesson
- 12) **Don't trade on news**- Avoid trading on news, that don't work. It's like running between the crowd. To be a winner you need to do something which the crowd doesn't knows avoid watching tv pundits giving recos and their view on the market. Their views are sponsored most of the times
- 13) **Start Small**- Don't try to make big jumps start with small capital focus on learning and develop a system that works for you consistently. In the beginning you might make some mistakes but that should not cost you loss of your hard earned money.
- 14) **Dream Big**- This exercise is fantastic for your success, set goals for yourself, and these goals must be written and not oral. Don't be afraid to set big goals for yourself, divide them into financial, personal and work goals write up all you want to achieve in your life with as minute detail as possible. Think where you want to be 5 years from now, and write it down fold the paper and keep it somewhere where you are not going to touch it for next 5 years, believe me after 5 years all your goals would be fulfilled. I did this once on recommendation of someone and after 30 days

my life was changed, now it's your turn to try it and change your life forever, the way I did it.

15) Practice Mediation- There is a popular saying that it's not you who trade it's your mind who trades. So, you must train your mind for think like a winner I do this and the main reason behind my success is this, download some calm meditation audio from internet you will find many of them plug them into your ears and listen them every morning and before going to bed, while listening to them visualize as if you have already achieved your goals. Visualize yourself making big money from the stock market, imagine your portfolio with big amount and heavy profits, visualize as if you are living a fantastic life, visualize yourself driving your dream car. This exercise is fantastic for your success, I have been using it and I rate it as one of the biggest secrets of my success. This exercise train your mind to think like a winner, if you want to win start doing it right now.

16) Never quit- if you read the stories of all successful persons, they have been professional failures. Thomas Edison failed 10,000 times before he made the bulb. Many of the successful traders made heavy losses here, but only way they were different from others was that they kept going and they never quit. For this start with small capital or practice paper trading at sites like moneybhai.moneycontrol.com focus first on learning you can generate thousands of your own systems out of the methodologies I have mentioned to you. Once you have your system at place you can make all you have dreamt of in no time. Nicolas Darvas, struggled for 3 years and made heavy losses but when he had his system in place he turned \$10,000 in \$2,000,000 within 18 months. That's what you should do. Go up god down but never quit!

17) Accept Responsibilities for your trading Results- Don't blame the market, operators or anyone for your trading results, you and only you are responsible for your profits and losses. Accept that and in case a trade don't worked out as expected try to find out what went wrong, write it down and don't repeat the mistake in future. Unless and until you accept your mistakes you won't correct them

18) Believe in yourself- Believe that you can do it. Be careful with your self-talk always think positively, and say that I can do it. Think next 1000 trades, if you aren't making now you will make it in next 1000 trades but you have to make this work. no matter what. Never let anyone tell you, that you can't do it. You have to dream. You have to protect it! Monitor yourself talk that can make big difference to your life, always say I am the best, I am a successful trader, I make big profits in the stock market even if you are not. It will keep you going even during hard times.

19) Make a trading journal- This is going to be your personal trading journal before you decide to buy a stock, write it down why you want to buy it. If you don't

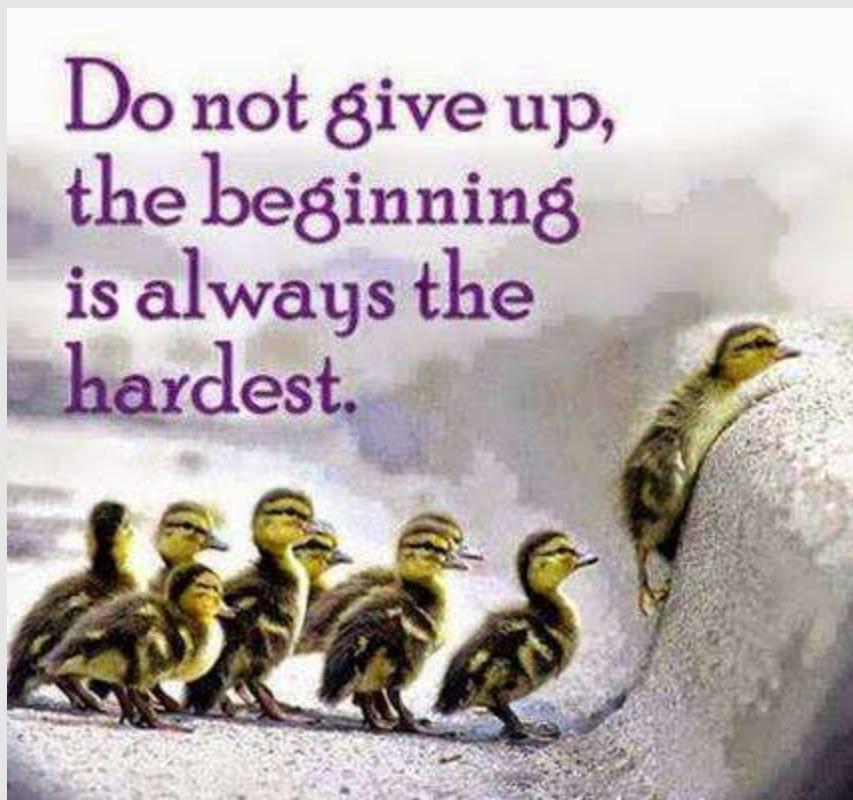
have any reason to buy it means you are going wrong. Write down price you are ready to pay for it, your stop losses, your targets when you will book profits write it all down, write down the fundamental and technical reasons. If a stock doesn't work out as you expected find the reason behind it, write it down and try not to repeat the same mistake in future. Monitor it on a weekly/ monthly basis and find out what's going wrong and try to correct it. Leave the stuff that is not working for you.

- 20) There is nothing that works all the time:** Its necessary for you to note that there is nothing ever that work all the time, so there can be exception to the chart patterns and methodologies mentioned herein as well. In that case you should accept that this stock has not worked out and book out from it and for the ones which are working for you, you can consider adding more on dips. Doing this will increase your chances to win
- 21) Never hold a losing position:** Never hold a stock that is in downtrend on the chart in hopes that it will rise again no one knows, where the down trend will stop. So book your loss immediately as the stock moves below your stop loss don't wait for the stock to show up move and if after moving out the stock start moving up don't invest in it again no matter how good the move is
- 22) Don't get tempted to buy a falling stock-** When a stock corrects big after some news come out don't feel that you are getting it at discount. What feels cheap may get even cheaper after you buy and you may end up making big loss in your discounted purchase.
- 23) Follow all above Rules-** The last and most important rule is that you must read the rules stated above once again and follow them in your trading always. Make sure you practice the goal setting, visualisation and trading journal exercise for yourself right now. You are going to love them, just make a start.

Final words

That's all my friends! With this I have revealed all my trading system, tools, methodologies and secrets to you now. And I promise you if you strictly follow up what you have read in the book you will do much better than the crowd and you will never be the same as you were before reading this book.

I am not saying it's going to be really easy for you now, but yes it's going to worth the effort you make. I have given you a direction and if you now move towards it, follow the rules, the market is going to pay you off in form of your dreams turning into reality



You have made a beginning by getting this book and reading it. Now, it's time to apply what you have learnt and get going. Yes you may make mistakes in the beginning, but you have to learn from them. These are the systems, tools and methodologies that I have been using for years now. And these have worked for me, you are no different these are going to work for you as well. It was not easy for me to find them, it took lots of efforts to find them and create a system out of it and now with this book I have given all of them to you. Make sure you do the goal setting exercise tonight before you go to your bed, write down all you want from your life on a piece of paper, cover each and every aspect and every detail of what you

want. If it's a luxury car write down its name, its colour and every detail of it. For more detail you can paste pictures in it and every morning and before going to the bed, that is the time when your subconscious mind is activated listen to meditation music and imagine that you have already achieved your dreams. This exercise will make you go crazy for your success.

Keep your trading journal and write down all your trades in it, write down why you want to buy a stock, what is your target, stop loss and all. Review this journal on a monthly/weekly basis and try to eliminate the things that are not working for you, and focus on the stuff that is working for you.

If you do what exactly I have told you here, there is no one who can stop you from being successful. Don't care what others think of you. You now know that you are going to be successful. It all has worked for me, it is working for others and now it's your turn to make it work for you, it's your turn to create the results miracles for you and change your way of trading forever.....

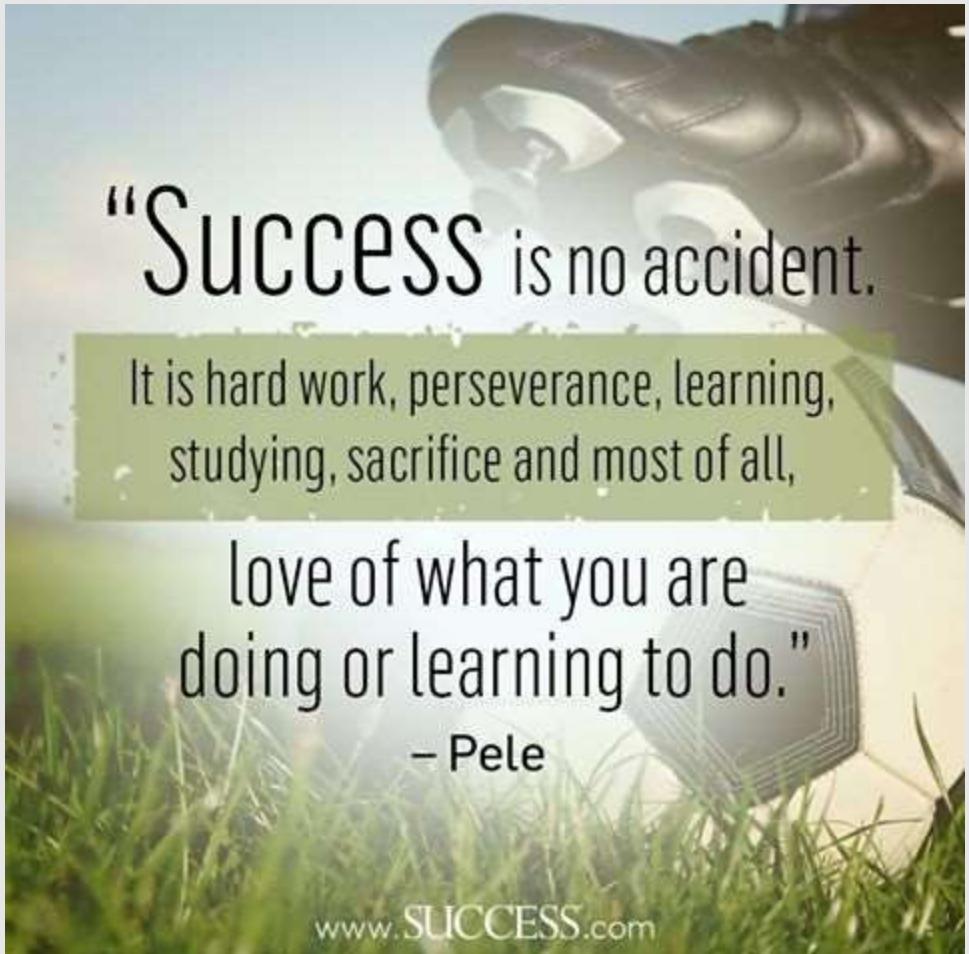
Go 4 Great!!

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“Success is no accident.

It is hard work, perseverance, learning,
studying, sacrifice and most of all,

love of what you are
doing or learning to do.”

– Pele

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Your Strategy: Don't invest blindly at all their calls, use the delivery calls given by them for study purpose according to the methodologies of support and resistance as discussed in the book, also you can use them for discussion with other friends at the blog community or at the Facebook group. Some of their calls especially in case of small caps do really good, so its not a bad idea to look at them.

For intraday calls, you can use the call given by them for study purpose and buy them in case you feel satisfied with the research they undertake.

Don't buy any of their calls blindly, you should use them as a basis of further study and learning. So that you can become a successful and independent trader.

Happy Investing

I would love to hear from you on this e-book

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