

### STRATEGY | EXECUTION | GROWTH

#### BEST TRADING PRACTICE & QUITE SUCCESSFUL METHODOLOGY:

We have implemented in our own capacity and astonished to see the results. The practice we are mentioning below has given consistent profits and greater flexibility of managing limited capital for a better reuse and best benefits:

#### TRADE EXECUTION STRATEGY:

##### I. Investment Methodology:

- Step 1:** Always Invest only 10% of shares at an entry price at 0% growth [ex. buy 10/100 entry price - 0% growth]
- Step 2:** Add +15% of shares when stocks moves 2.5% up growth from advisory levels [ex: buy 15/100 at 2.5% growth]
- Step 3:** Add +50% of shares when stock moves up by 5% growth from advisory levels [ex: buy 50/100 at 5% growth]
- Step 4:** Add +25% when stock moves to 1% up growth from advisory levels [ex: buy 25/100 at 1% growth]
- Step 5:** Finally book 100% profit when stock moves up from 8.5% to 10% target hit growth rate. [Sell 100/100 Shares at 10% growth]

##### II. Profit Booking Methodology: [Based on Stock Price Volatility]

- Step 1:** 75%-80% Profit booking when stock reaches 7%-8% near to the target of 10%. [This practice ensures atleast 75%-80% guaranteed profits]
- Step 2:** Rest 25%-20% leaving to hit the target price advised.

By adopting the above best practice discipline, one will have control on CAPITAL & PROFITABILITY and best part is - if with 10% investment, stock goes down one can invest to move to other stock and game for entering into many stocks for greater profitability.

#### PROFIT STORY

SELL

HOLD

BUY



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### BEST TRADING PRACTICE & QUITE SUCCESSFUL METHODOLOGY:

#### III. Benefits of this Methodology:

- ✓ Confidence to trade with Low Capital Entry [10% Buying to start with]
- ✓ Capital Protection benefit upon stock going down
- ✓ Leveraging the capital on other stocks when this particular stocks goes down
- ✓ Incrementally adding stocks when the stock price moves up towards the target assuming 10% target growth.

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