



## Results & Corporate Action

Corporate Action	Company	Type & Percentage	Record Date	Ex-Date
<b>Bonus</b>	AshirwadCapital	Bonus Ratio 1:2	25-06-2024	25-06-2024
<b>Bonus</b>	Aurionpro Solut	Bonus Ratio 1:1	27-06-2024	27-06-2024
<b>Split</b>	Share India	Old FV 10 New FV 2	27-06-2024	27-06-2024
<b>Split</b>	Avonmore Cap	Old FV 10 New FV 1	28-06-2024	28-06-2024
<b>Dividends</b>	Voltas	Interim 550.00	25-06-2024	25-06-2024
<b>Dividends</b>	Tata Elxsi	Interim 700.00	25-06-2024	25-06-2024
<b>Dividends</b>	Alkyl Amines	Interim 500.00	25-06-2024	25-06-2024
<b>Dividends</b>	Cera Sanitary	Interim 1200.00	25-06-2024	25-06-2024
<b>Dividends</b>	Titan Company	Interim 1100.00	27-06-2024	27-06-2024
<b>Dividends</b>	KPIL	Interim 400.00	28-06-2024	28-06-2024
<b>Dividends</b>	Swaraj Engines	Interim 950.00	28-06-2024	28-06-2024
<b>Dividends</b>	Mah Scooters	Interim 600.00	28-06-2024	28-06-2024

## Nifty Spot in Last Week:-

As we saw the Price Movement in Nifty fut in last week that In Upside is 23669.75 and in Downside 23415.20.



NIFTY WEEKLY CHART



BANKNIFTY WEEKLY CHART

## Nifty Fut in Upcoming Week:-

Nifty down side 23180 to 22850 is strong support up side 23800 to 23900 strong resistance.

## Bank Nifty in Upcoming week:-

Bank Nifty down side 50400 to 49700 is strong support up side 54700 strong resistance.

## Recommendation for next week

Serial No.	Stock Name Cash segment	Above Below Add HOLD	CMP as on 24.06.2024	Trail SL	Buy Stop loss	Sell Stop loss	Target
1	SONATSOFTW (BUY)	HOLD 555	605		540		700
2	EPACK (BUY)	ABOVE 238	225		219		250-275
3	LAOPALA (BUY)	ABOVE 340	332		330		380

**COPPER CMP (847):-** Buy in deep around 839 to 830 with sl 815 up side target 884 to 898 possibility.



**CRUDEOIL CMP (6746):-** Investors can sell on rise around level 6950 with stop loss 7050 down side target will be to 6200 possibility buy in deep around 6330 with sl 6180 up side target 7000 possibility.



**SILVER CMP (89139):-** Investors can sell on rise around level 93200 to 93800 with stop loss 95200 down side target will be to 87700 to 86900 possibility.



**GOLD CMP (71584):-** Investors can sell on rise around level 73050 with stop loss 73550 down side target will be to 70600 to 70000 possibility, buy in deep around 70000 with sl 69500 up side target 73000 level possibility.



## **An important learning from VAN THARP (Part:2)**

Van Tharp has made an outstanding contribution to the traders community through his ideas on Money Management and Traders' belief. Let's explore some. In this part 2 we will dive deeper into the same

3) You don't have to predict the market to make money. Instead, making money comes from your exits.

This idea can stimulate an argument in many of my students — even those who have read Trade Your Way to Financial-Freedom several times and think they understand it. The golden rule of trading is “Let your profits run and cut your

losses short.” What does that have to do with prediction? Absolutely nothing. Instead, it has everything to do with getting out of the markets using a systematic plan. Enough said!

The next paradigm shift is simply an elaboration of the third.

4) You don't have to be right to make money. Instead, you must understand R-multiples, expectancy, and opportunity.

Suppose you enter a rising stock but get stopped out at your -1R point, say \$1 below your entry price. You've lost a dollar per share or -1R. Suppose this happens five more times. Now you've had six -1R losses. On the seventh trade, the stock takes off and you ride it for a \$30 gain. That's a +30R profit. You had seven trades, six -1R losses, and one +30R profit for a net gain of +24R. Let's say that your transaction costs amount to 0.5R per trade so for the seven trades, we must subtract another 3.5R. Even now, you still have a total profit of +20.5R. If that's your average for every seven trades, how much would you make if you placed 21 trades each month? You'd have a profit of +61.5R for the month — even though you were “right” on about only 14% of your trades.

If you have not made this paradigm shift yet, you'll probably find all sorts of reasons to refute the logic of this example. I've heard them all. They all come from people who had trouble with the paradigm shift and needed to defend their position.

5) Making big money does not come from the factors where most investors and traders focus their attention. Instead, large returns come from designing and using a position sizing strategy that meets your objectives.

Let's use the results from the example in the previous point. Suppose you risked 0.5% of your equity on every trade. After six losses in a row, your equity would be down about 3%. After your +30R win, however, your equity would be up about 12%. Further, if you made 21 trades per month with those kinds of results, (even assuming huge transaction costs of 0.5R or 0.5% of your portfolio per trade), you'd be up over 30% in a single month.

If you could do that for say nine months in a year with small drawdowns in the other three months, your equity would be up hundreds of percent for the year. Now, do you understand how some of our day trading clients can make those kinds of returns?

Let's assume for a moment, however, that getting three +30R trades a month is improbable — but that averaging three +15R trades every month could be realistic. Eighteen -1R trades and three +15R trades would still give you a net profit of +27R per month. That scenario makes you a 13.5% return a month risking 0.5% of your equity per trade. Let's add in the previously mentioned, unrealistically high transaction costs. You would net a return of +16.5R per month — or 99% on the year. Again, you make that kind of money being right only 14% of the time and risking no more than 0.5% of your equity per trade.

If you haven't made this final paradigm shift, you'll find lots of flaws and you'll also find logic to support your position. That's okay — it doesn't bother the people who regularly make big profits while giving up the need to be “right”.

## Getting Outside of Your Box - Techniques for Making Your Own Paradigm Shifts

One of the greatest skills I can give you is the ability to make your own paradigm shifts — to look at the box you've put yourself in by your thinking. Once you have done that, then you can step out. For those of you who would like maximum benefit and are really willing to “go for the moon,” here is a five-step program for creating your own paradigm shifts.

Step 1: Examine who you are and what you are doing from multiple perspectives.

NLP (Neuro-Linguistic Programming) suggests that there are at least three perspectives of every event:

1. Your perspective,
2. the perspective of another involved person, and
3. the perspective of an outside observer watching what is going on.

A simple way you might work on this shift would be to take the perspective of an outside observer and just replay each day, at the end of the day, from the outsider's perspective. If you were to continually observe yourself from perspectives two and three, amazing changes will occur in you and you will be able to jump out of your box very soon.

#### **HEAD OFFICE**

B/230-231, International Trade Center, Majura Gate, Ring Road, Surat-2. (Guj.) India Ph: 0261-40 60 750,  
246 27 90 Fax: 0261-246 27 91      www.markethubonline.com      E-Mail: info@markethubonline.com

**IA SEBI REGISTRATION NO.:INA000005333**

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