

Swing Tarding System

EXPLORE - UNDERSTAND - EXECUTE

30th April'26

Disclaimer

This is for educational and informational purposes only and does not constitute financial advice. Refer - <https://stocko.in/stocko-disclaimer/>



Market Experience : 26 Years

- Technical Market Strategist : Share khan
- Asia Pacific Equity Research : Citi Global Markets
- Technical Market Strategist : Centrum Broking
- Product Head : Ignite – Sharekhan Education
- Sr VP : Motilal Oswal : Head School Of Trading & Investing
- Head Education : Fin Learn Academy
- Media Appearance : CNBC & NDTV Profit

Overview of Today's Webinar

- Momentum Trading System
- Retracement Trading System
- Options : Weekly Expiry
- Options : Monthly Expiry
- Cash
- Futures

- Define Trend
- Define Corrective / Impulse
- Fibonacci Retracement
- Bollinger Bands
- Moving Average

Swing Trading Defined

Swing trading captures price movements over 2–10 days, sitting between day trading and long-term investing. Traders aim to profit from short-to-medium term price swings using technical analysis.



Hold Period

2 – 10 Days



Analysis Type

Technical + Options Data



Profit Target

3% – 5% per trade

Entry Rules & Set Up Checklist

✓ BULLISH SWING SETUP

- Trend : HL - HH
- Price is above 20 /50 DMA (uptrend confirmed)
- Stock pulls back to key support / DMA
- RSI dips below 40 then rebounds above it
- Bullish reversal candle appears (hammer / engulfing)
- Volume increases on reversal day
- Chart Patterns :
- MACD shows bullish crossover or divergence

X BEARISH SWING SETUP

- Trend : LH - LL
- Price is below 20/ 50 DMA (downtrend confirmed)
- Stock rallies to key resistance / DMA
- RSI bounces above 60 then turns lower
- Bearish reversal candle (shooting star / bearish engulf)
- Volume increases on breakdown day
- Chart Patterns
- MACD shows bearish crossover or divergence

Trading Psychology & Discipline

✗ Fear of Missing Out (FOMO)

Never chase a trade that has already moved. If you missed the entry, wait for the next setup. There is always another trade.

⚠️ Revenge Trading

After a loss, do NOT immediately take another trade to recover. Follow your rules. Emotional trades lead to bigger losses.

⌚ Patience is an Edge

High-quality setups are rare. Wait for A+ setups that meet all criteria. Fewer, better trades beat many mediocre ones.

🎯 Process Over Profits

Judge each trade on execution, not outcome. A well-executed losing trade is success. A poorly-executed winner is failure.

Q&A

Disclaimer

Investments in the securities market are subject to market risks, read all the related documents carefully before investing. Brokerage will not exceed the SEBI prescribed limit.

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