

WED , 1 JAN 2025

Swing-Stocks Research

Everyday

MORNING

07:30



The market is a device for transferring money from the impatient to the patient. **Swing trading** takes patience to capture the full range of market swings.

Warren Buffett

1. Mangalam Cement



Technical Analysis:

The stock has successfully broken a key descending trendline at ₹999.75, confirmed by a bullish Marubozu candle and significant volume increase. It is trading above the 50 EMA, which now serves as dynamic support. The trendline support and increased buying momentum reinforce the bullish outlook. The breakout aligns with strong technical indicators suggesting continued upward potential.

Trading Plan

- **Entry Point:** Enter near ₹995–₹1,005 after ensuring a stable close above the breakout level.
- **Target:** Aim for a target price between ₹1,130–₹1,150, aligning with the projected measured move and historical resistance levels.
- **Stop Loss:** Place a stop loss at ₹952, below the EMA and breakout support, to protect against downside risk.
- **Risk-Reward Ratio:** This trade setup provides a favorable risk-reward ratio of approximately 1:3, with a potential gain of ₹130–₹150 against a risk of ₹40–₹50.
- **Position Size:** Adjust your position size based on your risk tolerance and the stop-loss distance.





Technical Analysis:

The stock is showing a robust bullish momentum with a breakout at ₹589.60, supported by high volumes. It is trading above the 50 EMA, confirming a positive trend. The trendline breakout and formation of a higher high (HH) indicate strong buying interest, suggesting potential for further upward movement. The stock is supported by a horizontal breakout level and a sustained increase in volume.

Trading Plan

- **Entry Point:** Enter near ₹585-₹590 after ensuring a stable close above the breakout level.
- **Target:** Aim for a target price between ₹660-₹670, in alignment with historical resistance levels.
- **Stop Loss:** Place a stop loss at ₹565, just below the EMA and breakout support, to limit risk.
- **Risk-Reward Ratio:** This setup offers a favorable risk-reward ratio of approximately 1:3, with a potential gain of ₹70-₹80 against a risk of ₹20-₹25.
- **Position Size:** Adjust your position size based on your risk tolerance and the stop-loss distance.



3. Balkrishna Industries



Technical Analysis:

The stock has broken out of a descending trendline zone at ₹2,910, supported by a strong horizontal breakout. It is trading above the 50 EMA, signaling bullish momentum. The uptrend line and Fibonacci retracement levels (0.5 at ₹2,791 and 0.618 at ₹2,766) provide strong support zones. The breakout is confirmed by increasing volume, reinforcing the upward trend.

Trading Plan

- **Entry Point:** Enter near ₹2,900–₹2,920 after confirming a sustained close above the breakout level.
- **Target:** Aim for a target price between ₹3,060–₹3,080, aligning with historical resistance levels and measured moves.
- **Stop Loss:** Place a stop loss at ₹2,830, below the 50 EMA and support levels, to manage risk effectively.
- **Risk-Reward Ratio:** This trade offers a favorable risk-reward ratio of approximately 1:3, with a potential gain of ₹150–₹170 and a risk of ₹70–₹80.
- **Position Size:** Determine your position size based on your risk tolerance and the stop-loss distance.





Technical Analysis:

The stock has formed a strong Marubozu breakout candle at ₹602.70, supported by significant volume. It recently broke out from a descending trendline and is trading well above the 20 EMA, confirming bullish momentum. The breakout level of ₹581.65 now acts as strong support, with the stock showing potential for continued upward movement.

Trading Plan

- **Entry Point:** Enter near ₹600–₹605 after confirming the breakout with sustained closing above ₹600.
- **Target:** Aim for a target price between ₹660–₹670, aligning with historical resistance levels and the projected measured move.
- **Stop Loss:** Place a stop loss at ₹581, below the breakout level and 20 EMA support, to protect against downside risks.
- **Risk-Reward Ratio:** This trade setup offers a favorable risk-reward ratio of approximately 1:3, with a potential gain of ₹60–₹70 against a risk of ₹20–₹25.
- **Position Size:** Adjust your position size based on your risk tolerance and the stop-loss distance.



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I am Rohit C. Maurya, an options trader and investor. I hold an MBA in Finance and am a NISM Certified Research Analyst as well as a SEBI Certified Investor. My research is solely for educational purposes, designed to teach individuals how to analyze stock options and manage trades effectively. I never provide investment advice based on my research; its primary goal is to enhance knowledge and understanding.

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