

FRI , 3 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.

ITC Ltd



Technical Analysis:

The stock has broken a descending trendline at ₹489.05, supported by increasing volume. The breakout aligns with a horizontal support structure and Fibonacci retracement levels (0.5 at ₹465.70 and 0.618 at ₹451.00), providing strong support zones. Additionally, the stock is trading above the 50 EMA, confirming bullish momentum and signaling further upward potential.

Trading Plan

- **Entry Point:** Enter near ₹485-₹490 after confirming a close above the breakout level.
- **Target:** Aim for a target price between ₹525-₹530, aligning with historical resistance and measured moves.
- **Stop Loss:** Place a stop loss at ₹475, below the 50 EMA and support levels, to minimize risk.
- **Risk-Reward Ratio:** This trade offers a favorable risk-reward ratio of approximately 1:3, with a potential gain of ₹35-₹40 and a risk of ₹10-₹15.
- **Position Size:** Adjust your position size based on your risk tolerance and the distance between the entry price and stop-loss level.



2.

Trent Ltd.



Technical Analysis:

The stock has confirmed an uptrend structure and is trading within an ascending chart pattern. A breakout above ₹7,321 was triggered by a strong Marubozu candle, supported by the 50 EMA acting as a dynamic support. The ascending pattern and breakout signal bullish momentum, with potential for further upside. Increased buying interest in this zone validates the strength of the breakout.

Trading Plan

- **Entry Point:** Enter near ₹7,300-₹7,340 after confirming a close above the breakout level.
- **Target:** Aim for a target price between ₹8,100-₹8,200, aligning with historical resistance levels and the projected measured move.
- **Stop Loss:** Place a stop loss at ₹7,115, below the 50 EMA and pattern support, to limit downside risks.
- **Risk-Reward Ratio:** The trade setup offers a favorable risk-reward ratio of approximately 1:3, with a potential gain of ₹800-₹900 and a risk of ₹200-₹225.
- **Position Size:** adjust your position size based on your risk tolerance and the distance between the entry price and the stop-loss level.



3.

Kotak Bank



Technical Analysis:

The stock has shown a strong breakout above ₹1,837, supported by an increasing volume and a descending trendline breakout. It is trading above the 50 EMA, which provides dynamic support. The Fibonacci retracement levels (0.5 at ₹1,745.05 and 0.618 at ₹1,729.30) and horizontal resistance breakout further validate the bullish momentum.

Trading Plan

- **Entry Point:** Enter near ₹1,830–₹1,840 after confirming a close above the breakout level.
- **Target:** Aim for a target price between ₹1,950–₹1,960, aligning with historical resistance and projected measured moves.
- **Stop Loss:** Place a stop loss at ₹1,793, below the 50 EMA and key support levels, to minimize risk.
- **Risk-Reward Ratio:** This trade setup offers a favorable risk-reward ratio of approximately 1:3, with a potential gain of ₹110–₹120 and a risk of ₹40–₹50.
- **Position Size:** Adjust your position size based on your risk tolerance and the stop-loss distance.



4.

Laurus Labs



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.



1% Winner Choice

01

Daily Pre Market
Research PDF



02

Daily Swing Trading
Stock PDF



03

Live Trade Alert



04

Swing Trading
Strategies Course



05

Intraday Scalper
Strategies Course





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.

CONTACT US



rohitchmaurya@gmail.com



8115779746



www.rohitchmaurya.com/pdf



Do you want to receive our Daily
"Swing Stock Research" ?



Scan this, or visit:

www.rohitchmaurya.com/pdf

Disclaimer:

"I am not SEBI-registered RA. All content is for educational purposes only. Targets, stop-losses, and exits are for paper trading. Consult a SEBI-registered advisor before making decisions. I am not responsible for any financial losses."

