

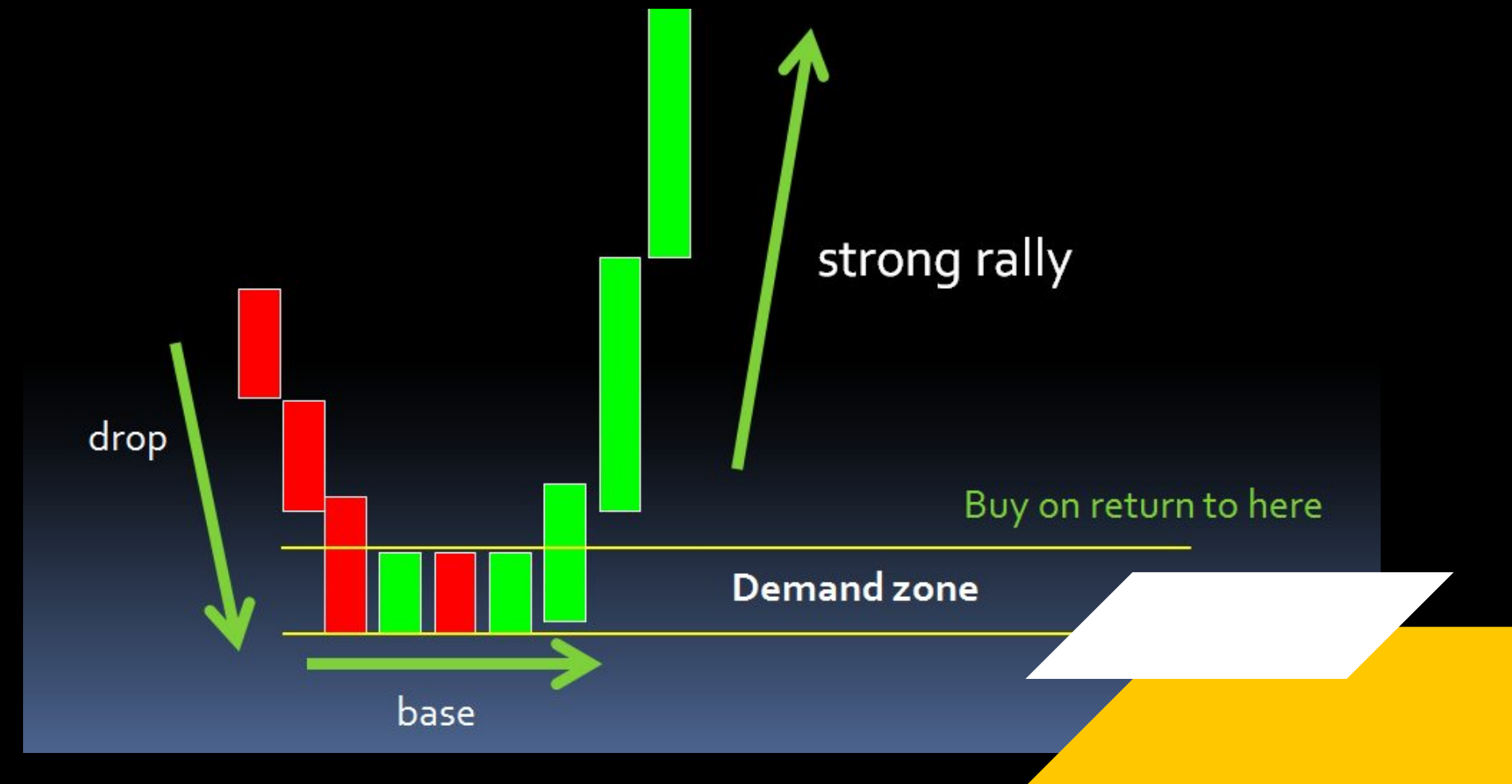
Stock Club App

Your Market Guide



UNDERSTANDING SUPPLY & DEMAND

Bharat Jhunjhunwala
CMT, CFTe, MFTA, MSTA



The supply and demand laws control all marketplaces. When discussing trading in the market.

Banks and other **similar institutions create these zones**, which are actually price levels where **unfulfilled orders** wait to be completed. To win over the whole concept of supply and demand, traders need to find **smart money orders** on the price chart. Moreover, they also need to identify the supply-demand zone correctly.



SUPPLY ZONE:

A supply zone is the price area at which the traders usually sell. This area is present above the current price, where the highest-selling interest or potential.

When the price hits this level, the unfilled orders get completed and bring down the price.



DEMAND ZONE:

A demand zone is the price area at which the traders usually buy. This area is below the current price, where the buying interest or potential is the highest. This means the demand zone has many buyers available due to many buying orders at that level.



Why Supply & Demand Zone Appears?

Supply & Demand zones are created due to order activities on Institutions!



Food for thought!

How do we use this information? As demand zones are visible after the move has been made!



Prices will come back to the demand zone!
But WHY?

Institutions have very LARGE order blocks!
They cannot punch all orders together as it will alert
other market participants & they won't have a good average price
on their orders.
So, they need to fill their "**pending block orders.**"



Pending Order Block:

There are 2 types of orders-a **pending order** and **market order**.

A market order is immediately filled at the best available price when the order is placed. It is done now.

A pending order is placed at a certain level either above or below the current price, and when the price finally hits that level, your order is "triggered/filled," and you are now in the market at that level.

Placing pending orders can be a useful tool because you wait patiently for the price to come to you based on your strategy instead of jumping into the market at the current price. If done correctly, a proper strategy and risk management using pending orders can substantially increase your equity curve.







How many times the prices will come back to the demand zone?

It generally depends on the order size. One retest is most probable.

Caution Here:

Multiple retests of a demand zone will not make it a stronger zone!



Multiple re-tests will absorb demand instead!



Similar concept is used on the supply-side as well.



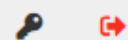
Takeaway!

- Never SELL at Demand Zone.
- Never BUY at Supply Zone.
- VSA will confirm the presence of the institutions at the retest of the zones.





Bharat Jhunjhunwala
info@stockclubb.com



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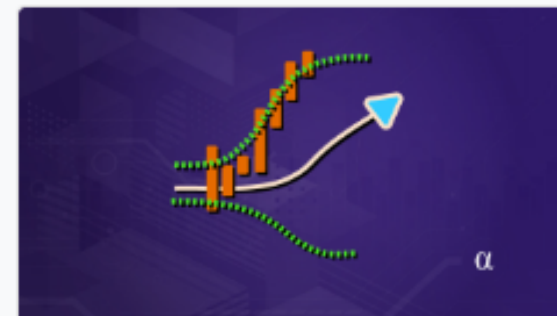
Price Action Trading Concepts for...

🕒 Last updated 07/2022

🌐 Hindi

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You will learn about the process...

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VSA - Volume Spread Analysis - Hindi

Learn about Volume, Ranges &...

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🌐 Hindi

★★★★★ (13)

~~₹7999~~ ₹4999

Why Buy near Demand & Sell near Supply?

- **Risk/Reward are most favorable at these levels.**
- **Let's get into the mind of a Big Player!**



This move will create FOMO & small traders will rush to BUY!

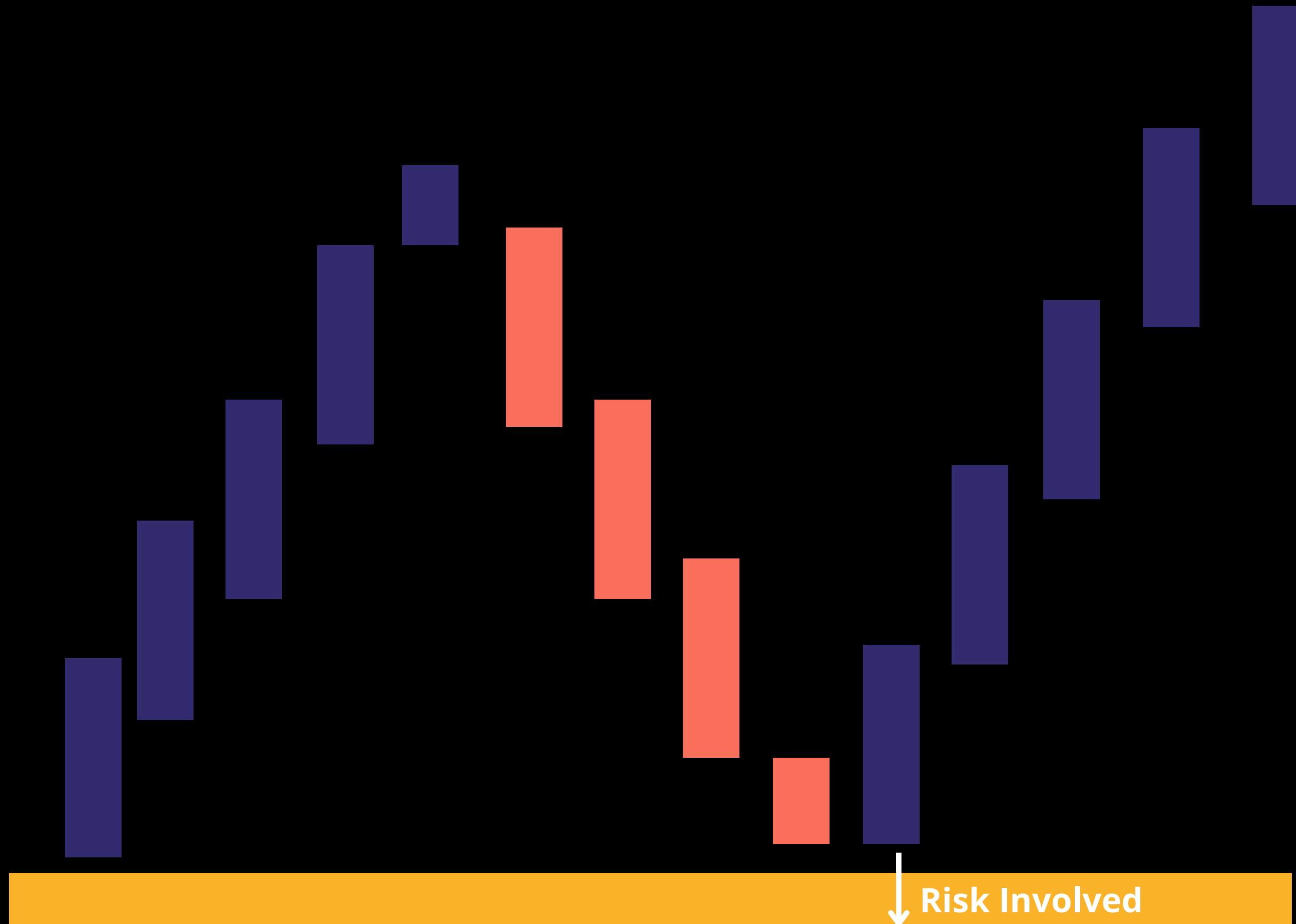
Uninformed Traders
create this baby!
MEDIA & TIPS



Professional Traders know how
to track the footprints of big institutions.
They will mark the demand zone & sit tight!



Professionals will draw demand zone & wait for confirmation.



Professionals will draw demand zone & wait for confirmation.





Prices always move in Zones!

If a Demand zone is broken, price will move down to create **another demand** zone.
If a Supply zone is broken, price will move higher to create **another supply** zone.





PETRONET 28JUL22 FUT 221.45
LOT 4
+3.65 (+1.68%)
AVG. PRICE 198.15 CURRENT VALUE 26,57,400.00 UNREALIZED P&L 2,79,597.60 (+11.76%)

REPORTS

EQUITY DERIVATIVES MUTUAL FUNDS CURF

Net Position / Turnover

Hide Total

Total Today MTM	Total Settled MTM
44.93 K	1.02 Lk
Total Today BPL	Total BPL (₹)
-5.72 K	20.71 K
Total MTM	Total Buy / Sell Value
1.20 Lk	22.94 Lk / -14.89 Lk

JUBLFOOD 28-Jul-2022 558.10
NSEFO | INVESTMENT

Net Qty 1250
Net Rate (₹) 513.95
Today's MTM (₹) 11187.44
Today's BPL (₹) / Total BPL (₹) 0.00 / 0.00
Settled MTM (₹) / Total MTM (₹) 44000.02 / 55187.46
Prev Close (₹) / Prev Open Qty 549.15 / 1250
Buy Qty / Sell Qty 0 / 0
Buy Rate (₹) / Sell Rate (₹) 0.00 / 0.00
Buy Value (₹) / Sell Value (₹) 0.00 / 0.00
Intraday Qty / Rate (₹) 0 / 0.00
Square Off Qty 0

AARTIIND 28-Jul-2022 705.90
NSEFO | INVESTMENT

Net Qty 850
Net Rate (₹) 698.15

Portfolio

Positions 2 Holdings 1

MTM P&L 10,548.75

NRML | NFO 3,645.00
BANKNIFTY JUL FUT (0.00)
Qty: 0 Price: 0.00

NRML | NFO 3,03.75
BANKNIFTY 07JUL22 34000 CE (0.00)
Qty: 0 Price: 0.00 LTP 412.00

2022-04-01 — 2022-07-07

Equity Combined

Realised P&L +4.08L Unrealised P&L +2.41L

Charges & taxes 1.23L

Other credits & debits -1.23k

Net realised P&L +2.83L

View charges breakdown →

REPORTS

EQUITY DERIVATIVES MUTUAL FUNDS CURF

Net Position / Turnover

Hide Total

Total Today MTM	Total Settled MTM
13.87 K	42.16 K
Total Today BPL	Total BPL (₹)
36.97 K	66.57 K
Total MTM	Total Buy / Sell Value
26.44 K	8.26 Lk / -27.05 Lk

Net Rate (₹) 0.00
Today's MTM (₹) 0.00
Today's BPL (₹) / Total BPL (₹) 4840.00 / -2750.00

NIFTY 07-Jul-2022 CE 16150.00 5.65
NSEFO | INVESTMENT

Net Rate (₹) 0.00
Today's MTM (₹) 0.00
Today's BPL (₹) / Total BPL (₹) 10174.50

NIFTY 07-Jul-2022 CE 16200.00 1.60
NSEFO | INVESTMENT

Net Qty 0
Net Rate (₹) 0.00
Today's MTM (₹) 0.00
Today's BPL (₹) / Total BPL (₹) 0

Orders

Pending orders

Closed

NATURALGAS 26-Jul-2022 | Carry Forward

Avg buy price ₹ 488.00 Avg sell price ₹ 490.21 Gain ₹ 16575.00

TATAMOTORS 28-Jul-2022 | Carry Forward

Avg buy price ₹ 442.30 Avg sell price ₹ 443.35 Gain ₹ 5985.00

BANKNIFTY 28-Jul-2022 | Carry Forward

Avg buy price ₹ 35148.00 Avg sell price ₹ 35185.08 Gain ₹ 3708.00

Today's Positions

Open Positions Sell From Ex

Total P&L (Unrealized) 15,385.00

Net P&L 15,385.00

Total gain

TITAN 28 Jul 2022 PE 1800.00 NSE 25.69 7,796

-375 SELL Normal 4.90 -

TITAN 28 Jul 2022 PE 1900.00 NSE 35.53 9,537

-375 SELL Normal 10.10 -

TITAN 28 Jul 2022 NSE 0.00 -

0 SELL Normal 2126.95 71,308

My Watchlist Power Trade Trading Reports

Portfolio

POSITIONS

Search in positions

NRML 34500 CALL 07 JUL -₹35,241.25 LTP ₹420.00 (+369.80%)

NRML 0 PUT 07 JUL +₹730.00 LTP ₹0.05 (-99.94%)

NRML 34700 CALL 07 JUL +₹14,528.75 LTP ₹219.10 (+435.04%)

NRML 0 PUT 07 JUL +₹20,562.50 LTP ₹32.95 (+17.05%)

Closed Positions

Search for stock or company

Stock Name Qty/Buy Avg Price P&L/Sell Avg Price

BANKNIFTY 4 Lots +2,254.00

2022 Jul 07 PE 34600.00 106.31 128.85

BANKNIFTY 4 Lots -1,518.00

2022 Jul 07 CE 34600.00 161.06 145.88

BANKNIFTY 3 Lots +1,267.50

2022 Jul 07 CE 34700.00 98.97 115.87

BANKNIFTY 3 Lots +4,104.75

2022 Jul 07 PE 34700.00 100.87 155.60

NATURALGAS 9 Lots +38,700.00

2022 Jul 26 488.91 492.35

Today's Realised Gain ₹44,808.25

Pending orders Positions

Closed

NATURALGAS 26-Jul-2022 | Carry Forward

Avg buy price ₹ 492.07 Avg sell price ₹ 494.74 Gain ₹ 46725.00

Total gain ₹ 46725.00

Discover Watchlist Portfolio Orders Funds

INDIA PESTICIDES

Unrl. G/L: ₹ 17,290 (9.73%)

LTP: ₹ 278.65

Quantity 700

Avg. Price ₹ 253.95

Day's G/L(%) ₹ 3,780 (1.98%)

SUNTECK REALTY

Unrl. G/L: ₹ 20,824 (11.27%)

LTP: ₹ 514.15

Quantity 400

Avg. Price ₹ 462.09

Day's G/L(%) ₹ -200 (-0.1%)



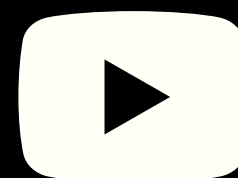
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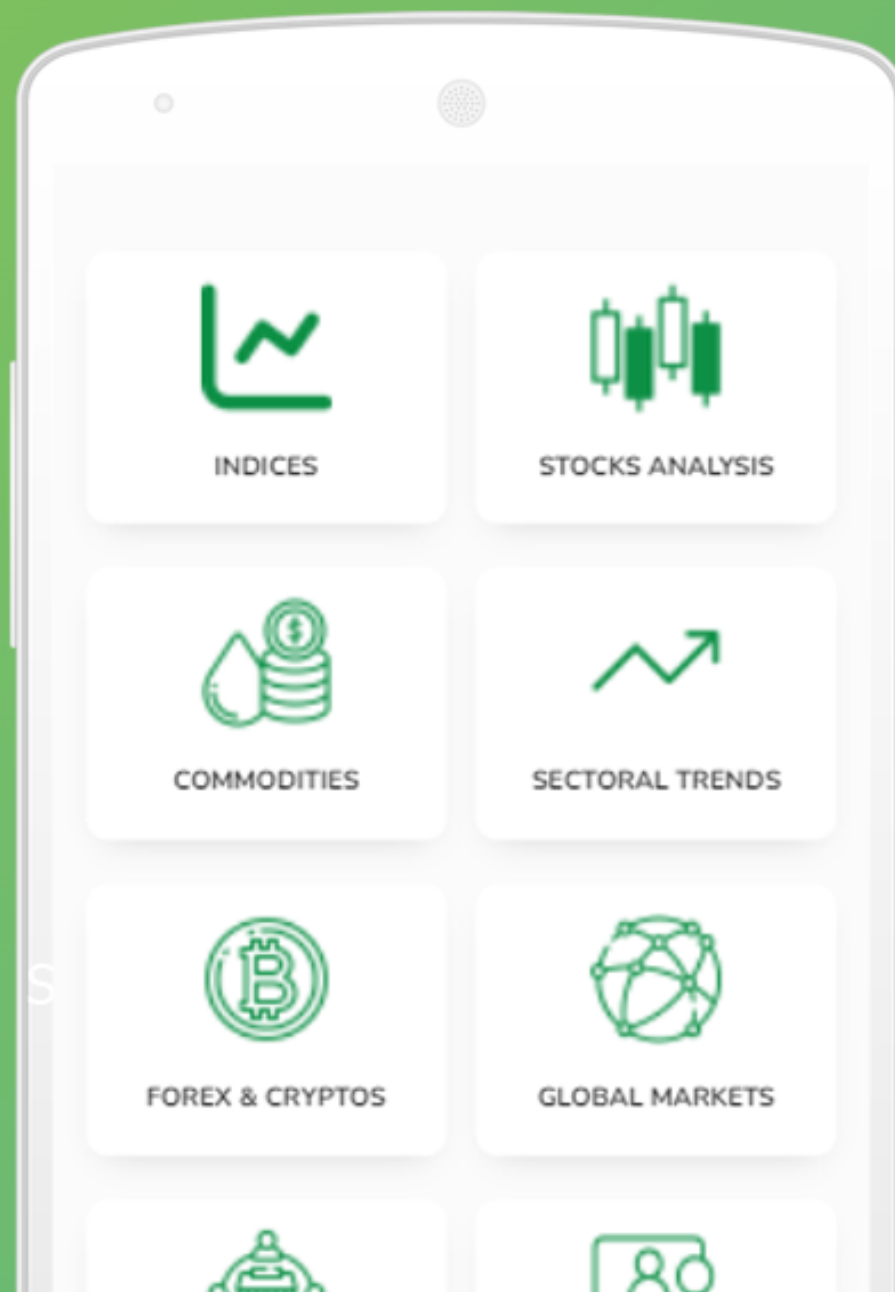
[jhunjhunwala_b](https://twitter.com/jhunjhunwala_b)



[Bharat Jhunjhunwala](https://www.youtube.com/BharatJhunjhunwala)



infoatprorsi@gmail.com



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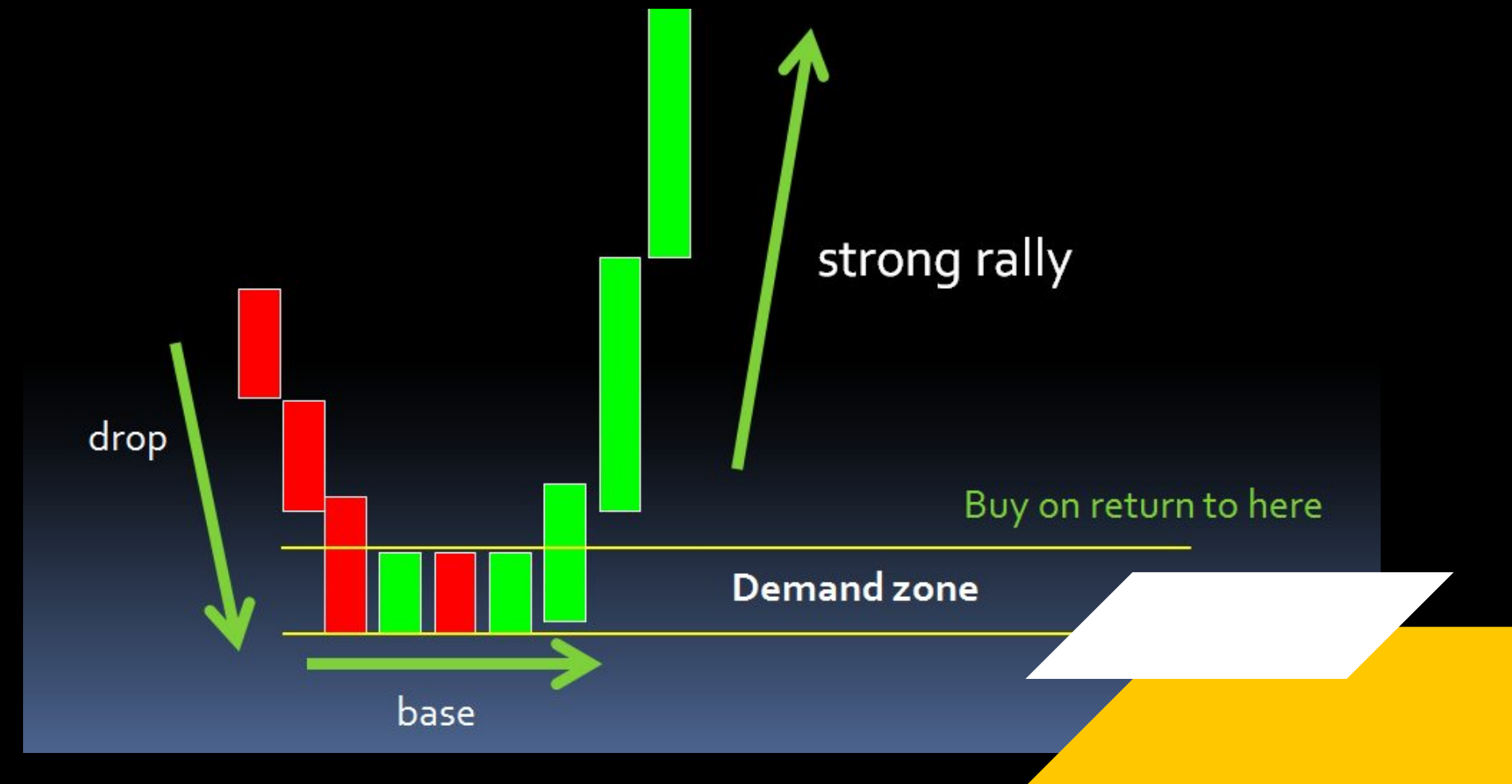
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UNDERSTANDING SUPPLY & DEMAND - II

Bharat Jhunjhunwala
CMT, CFTe, MFTA, MSTA



Types of Demand & Supply Zones



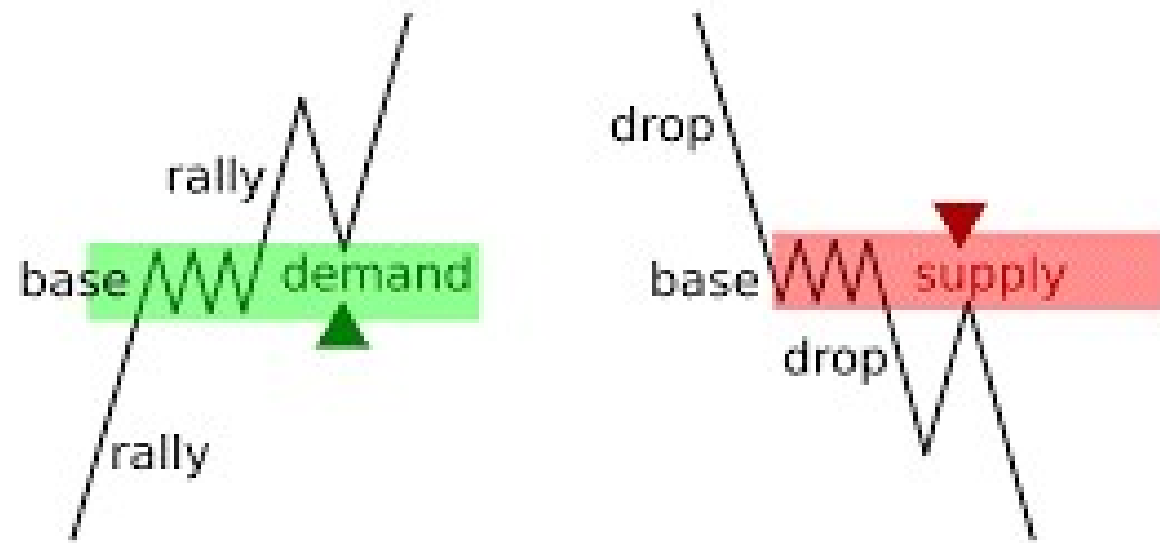
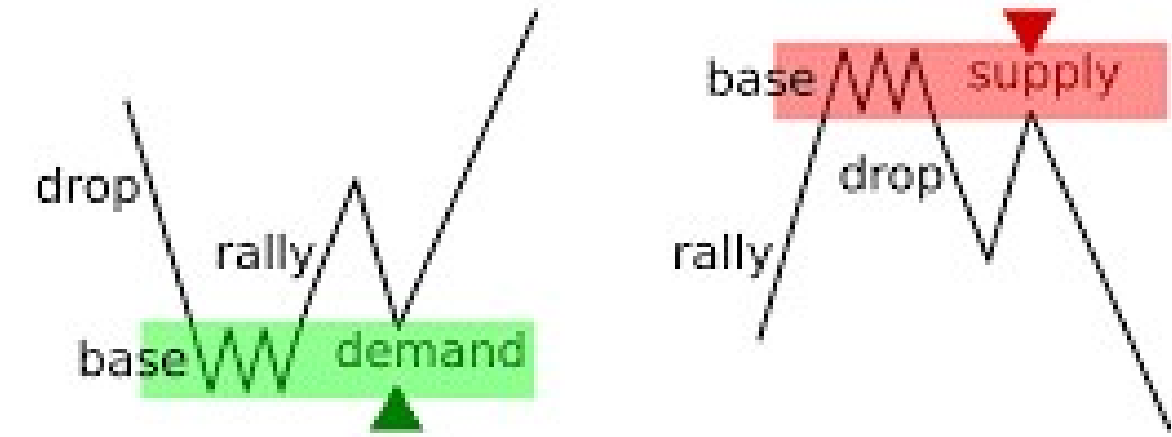
As we know we trade in two ways:

- Reversal
- Continuation

So, based on these two trading types demand /supply zones are classified into 4 types

REVERSAL PATTERNS

- Drop Base Rally (DBR)
- Rally Base Drop (RBD)



CONTINUATION PATTERNS

- Rally Base Rally (RBR)
- Drop Base Drop (DBD)



Reversal Patterns

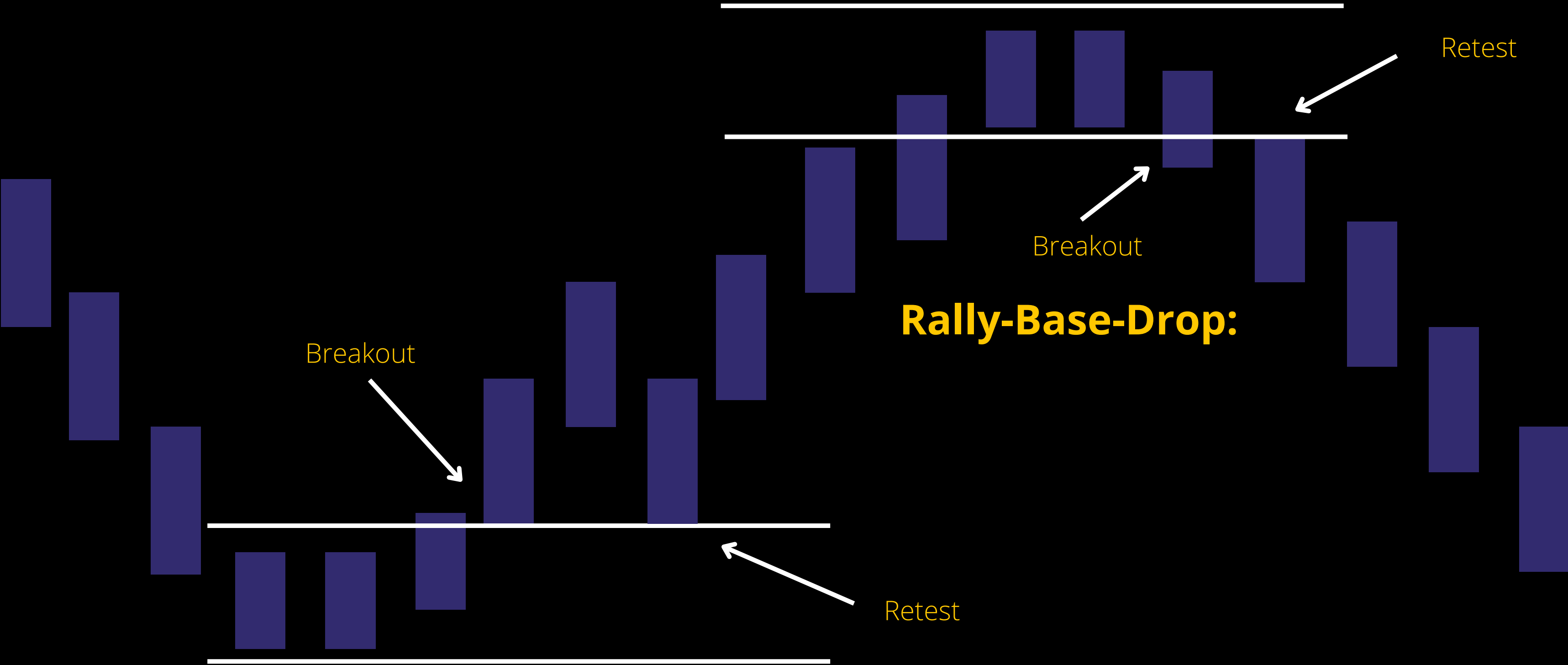
These patterns refer to the situation when the price trend reverses from either up to down or down to up. Reversal patterns are strong and are followed by the price.

Drop-Base-Rally:

In this structure, the price moves downward (referring to price drop), waits for some time to create a base structure, and finally rallies upward (referring to price raise).

Rally-Base-Drop:

In this structure, the price rallies upward, waits for some time to create a base structure, and then moves downward to show a big price drop.



Drop-Base-Rally:

Continuation Patterns:

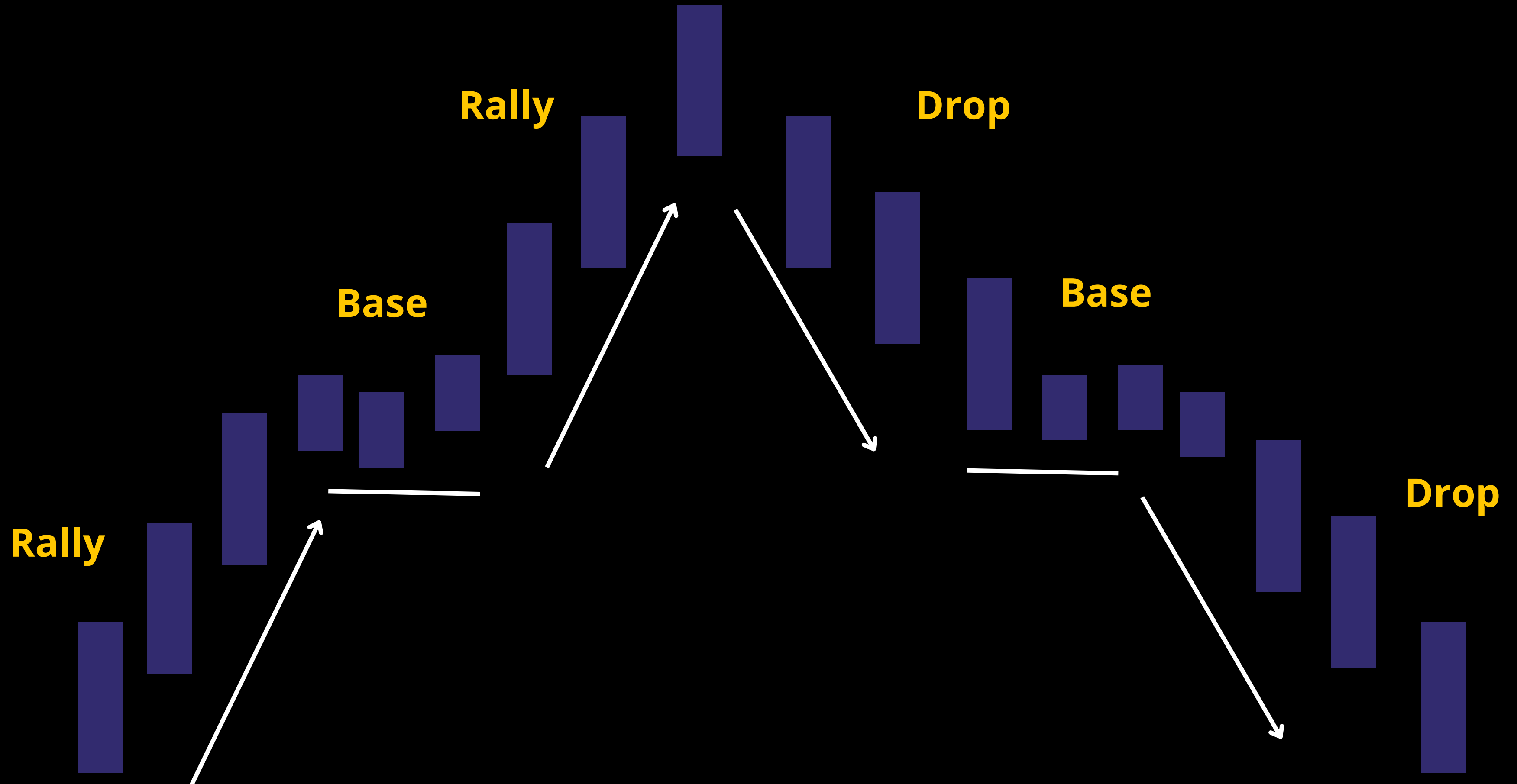
Continuation patterns refer to the situation when the price trend continues moving either up to down or down to up. These patterns are generally weak as, most of the time, price tends to break through these structures.

Drop Base Drop:

In this structure, the price drops pauses for some time to create a base and then continue to move down in a strong fashion.

Rally-Base-Rally:

In this structure, the price rallies up, pauses for some time to create a base, and continues to move upward.









The Demand & Supply Areas should be marked
at the base region of RBR/RBD/DBR/DBC









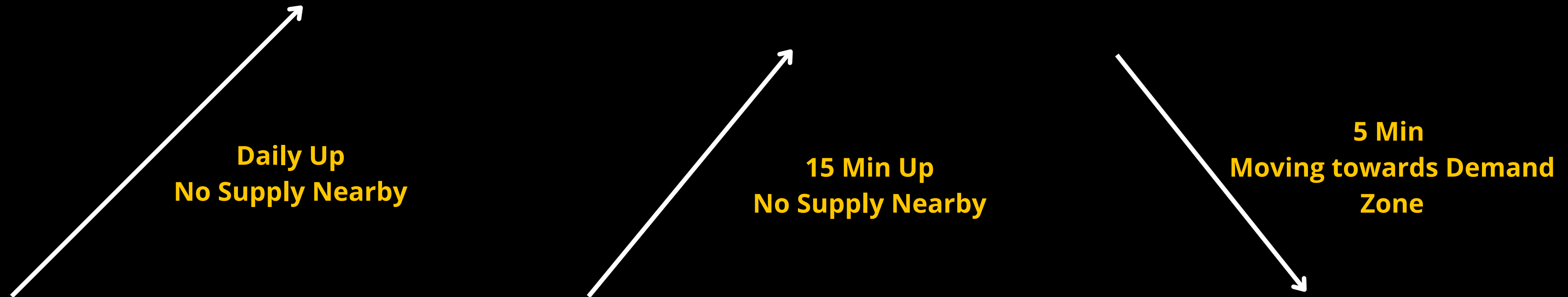




Time Frame Selection:

- Check trend on Daily Time Frame
- Check Trend on 15 Min Time Frame
- Check Trend on 5 Min Time Frame.

For Longs:













Range Strategies

- If our supply and demand zones are well-identified, we can opt for a range trading strategy.
- We may use stochastic indicators to identify overbought and oversold market trends.



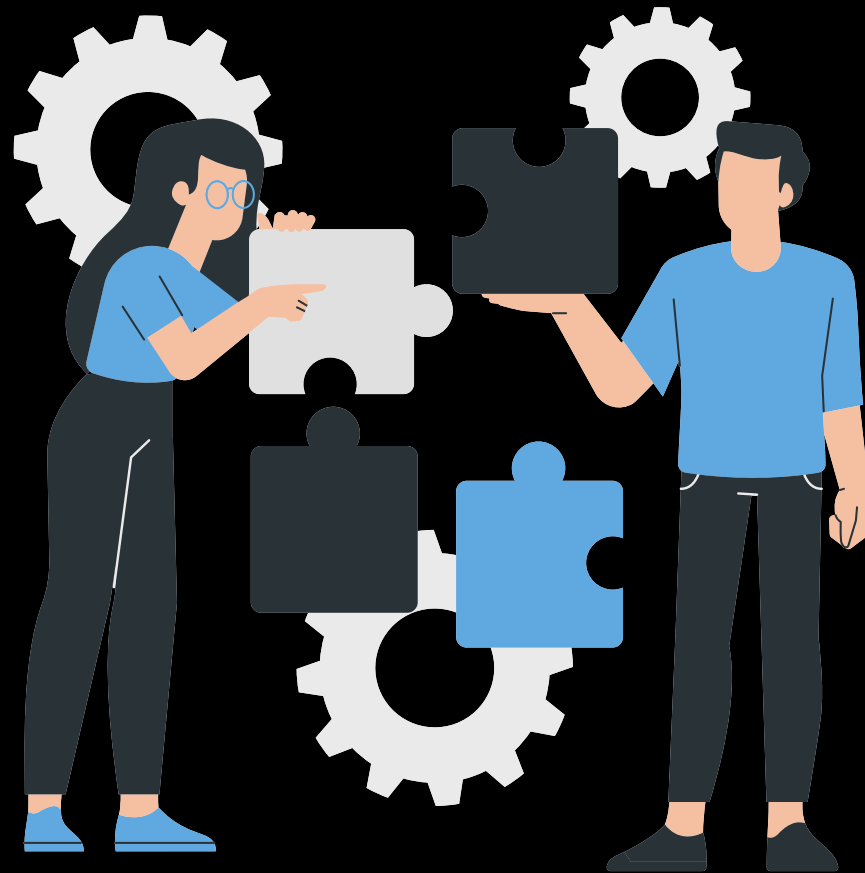






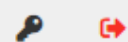
Price Action Indicators:

- You can use many indicators to confirm your supply and demand zones on the price chart.
- Most effective ones are:
 - Fibonacci Numbers
 - Pivot Points





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You will learn about the process...

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VSA - Volume Spread Analysis - Hindi

Learn about Volume, Ranges &...

🕒 Last updated 07/2022

🌐 Hindi

★★★★★ (13)

₹7999 ₹4999









Orders

Pending orders

Positions

Closed

NATURALGAS

26 Jul 2022 | Carry Forward

Avg buy price
₹ 500.63

Avg sell price
₹ 503.63

Gain
₹ 26250.00

BANKNIFTY

28 Jul 2022 | Carry Forward

Avg buy price
₹ 35230.00

Avg sell price
₹ 35285.65

Gain
₹ 8347.50

Total gain
₹ 34597.50

Pending orders

Positions

Closed

NATURALGAS

26 Jul 2022 | Carry Forward

Avg buy price
₹ 492.07

Avg sell price
₹ 494.74

Gain
₹ 46725.00

BANKNIFTY

28 Jul 2022 | Carry Forward

Avg buy price
₹ 35230.00

Avg sell price
₹ 35285.65

Gain
₹ 8347.50

Total gain
₹ 46725.00

PETRONET 28JUL22 FUT

221.45

+3.65 (+1.68%)

LOT 4

AVG. PRICE

198.15

CURRENT VALUE

26,57,400.00

UNREALIZED P&L

2,79,597.60 (+11.76%)

Total P&L (Unrealized)

15,385.00

Net P&L

15,385.00

INDIA PESTICIDES

Unrl. G/L: ₹ 17,290 (9.73%)

LTP: ₹ 278.65

Quantity

700

Avg. Price

₹ 253.95

Day's G/L(%)

₹ 3,780 (1.98%)

SUNTECK REALTY

Unrl. G/L: ₹ 20,824 (11.27%)

LTP: ₹ 514.15

Quantity

400

Avg. Price

₹ 462.09

Day's G/L(%)

₹ -200 (-0.1%)

ALKEM 30 Jun '22 FUT NRML

14,260.00

-200 @ ₹ 3,040.30

LTP : 2,969.00

Portfolio

Positions

Holdings

MTM

P&L

10,548.75

NRML | NFO

BANKNIFTY JUL FUT

Qty : 0

Price : 0.00

P&L : 3,645.00

LTP : 34431.70

NRML | NFO

BANKNIFTY 07JUL22 34000 CE

Qty : 0

Price : 0.00

P&L : 6,903.75

LTP : 412.00

KEC INTL.

Unrl. G/L: ₹ 50,444.10 (6.64%)

LTP: ₹ 428.80

Quantity

1,890

Avg. Price

₹ 402.11

Day's G/L(%)

₹ 37,422 (4.84%)

Orders

Pending orders

Positions

Closed

NATURALGAS

26 Jul 2022 | Carry Forward

Avg buy price
₹ 521.51

Avg sell price
₹ 523.95

Gain
₹ 33550.00

BANKNIFTY

28 Jul 2022 | Carry Forward

Avg buy price
₹ 35338.09

Avg sell price
₹ 35340.58

Gain
₹ 1805.25

Total gain
₹ 35355.25

Closed Positions

Search for stock or company

Stock Name

Qty/Buy

Avg Price

P&L/Sell

Avg Price

BANKNIFTY

40 Lots

2022 Jul 14 PE 35000.00

214.75

217.10

+2,350.00

NATURALGAS

7 Lots

2022 Jul 14 PE 500.71

500.71

525.29

+22,575.00

Closed

BANKNIFTY

28 Jul 2022 | Carry Forward

Avg buy price
₹ 35331.05

Avg sell price
₹ 35449.25

Gain
₹ 35460.00

Total gain
₹ 35460.00

Today's Positions

Open Positions

Sell From Ex

Total P&L (Unrealized)

Net P&L

0.00

19,702.00

Orders

Pending orders

Positions

Closed

NATURALGAS

26 Jul 2022 | Carry Forward

Avg buy price
₹ 521.51

Avg sell price
₹ 523.95

Gain
₹ 33550.00

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₹ 1805.25

Total gain
₹ 35355.25

REPORTS

EQUITY

DERIVATIVES

MUTUAL FUNDS

CURR

Net Position / Turnover

Hide / Show

Total Today MTM

44.93 K

Total Settled MTM

1.02 Lk

Total Today BPL

-5.72 K

Total BPL (₹)

20.71 K

Total MTM

1.20 Lk

Total Buy / Sell Value

22.94 Lk / -14.89 Lk

Net Buy / Sell Value

558.10

Net Rate (₹)

513.95

Today's MTM (₹)

11187.44

Today's BPL (₹) / Total BPL (₹)

0.00 / 0.00

Settled MTM (₹) / Total MTM (₹)

44000.02 / 55187.46

Prev Close (₹) / Prev Open Qty

549.15 / 1250

Buy Qty / Sell Qty

0 / 0

Buy Rate (₹) / Sell Rate (₹)

0.00 / 0.00

Buy Value (₹) / Sell Value (₹)

0.00 / 0.00

Intraday Qty / Rate (₹)

0 / 0.00

Square Off Qty

0

AARTIIND

28-Jul-2022

Net Qty

850

Net Rate (₹)

698.15

Today's P

4,925.00

Closed

BANKNIFTY

28 Jul 2022 | Carry Forward

Avg buy price
₹ 35331.05

Avg sell price
₹ 35449.25

Gain
₹ 35460.00

Total gain
₹ 35460.00

Master Trader



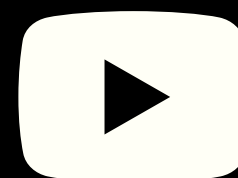
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