Keep Your Trading On Track!

Business Associate Details

To subscribe TradeGuide Signal Contact

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Investment Services

TRADEGUIDE SIGNAL
Trading was never as easy

TRADEGUIDE SIGNAL
with
Rule Based Trading

Why Some Traders Lose Money?

Most of the traders are losing money because they take emotional trading decisions influenced by hope, greed and fear. Markets go up and go down, sometimes it move fast and sometimes a little bit slower, but it is the nature of how financial markets behave. We do not have any control over market behavior.

However, if you are trading because of a thrill and excitement, you won't last long in this business. Adopt a professional mindset and use appropriate technology to avoid emotional trading.

Only few traders are making money because they are organized and follow a rule based approach to trading.

Here's what organized traders, who are also successful, do differently:

Trading Component	Disorganized Trader	Organized Trader
Decision Making	Takes instant decisions	Strictly follows Trading Plan
Trading styles (Intraday/ Momentum/Swing/Positional)	Depends on Market Sentiment	Identifies one suitable trading style (Trader Test)
Stock Selection Method	Follows experts tips	Mechanism to identify Best Performing stocks from each Sector & periodic reshuffling
Entry	Takes View-Buy/Sell	Rule based trading strategy
Type of Trade	Only Long	Both Long & Short
Stop Loss	Relies on hope	Follows calculated Stop Loss
Exit	Because of Fear	Exit on Trend Reversal or Target trigger
Position Sizing (Quantity)	Depends on performance of recent trades-Greed / Fear	Constant Quantity
Order Execution	Manual	Automated-One click execution

To conclude, organized traders have a comprehensive and clear road map which is their Trading Plan. Trading Plan is a set of rules which helps in defining, what when and how trading is to be done. But setting a Trading Plan is just one half of the task.

The other key element is the execution of the same. One has to monitor market movements and execute the plan in a timely manner in order to reap the maximum benefits.

That takes countless hours of research and analysis. That's where Motilal Oswal's TradeGuide Signal comes into picture. A product that's specifically designed to become an organized Trader is done by designing and executing the trading plan at the click of a button.

TradeGuide Signal - An Overview

Motilal Oswal's TradeGuide Signal is an innovative trend guiding tool which automatically generates actionable Buy / Sell trading ideas for all asset classes - Equity, Currency and Commodity for different types of traders i.e Positional, Intraday, Swing & Momentum. This is first-of-its-kind, artificially intelligent and predictive trading engine for traders that is powered by the combined strength of machine learning, cutting edge technology and deep industry insights.

TGS works on Rule Based trading strategies which makes use of advanced algorithms to back-test the predictive power of the widest possible universe of trading variables. To make TGS perform exceptionally well in different market conditions, we keep on back-testing the different scenarios on consistent basis.

Finding out Trading opportunities and acting on them in a timely manner requires immense efforts in terms of tracking, analyzing and deciding. With a deluge of data and information flow it makes the task even more complicated and humongous.

But now, with the all new TradeGuide Signal, your efforts stand out-sourced. All the data analysis and decision making will be done at the fraction of a second by the system in an emotionless and disciplined manner, leaving you with the option to benefit from the trading opportunity at the click of a button. That's Rule Based Trading for you!

Steps to become a Successful Trader

Step 1
Traders Test
Know your Trading Style

Step 02
Performance Tracker
Analyze stocks based on its past performance

Step 3
Stock Selection
Select best performing stocks

Step 04
Trading Planner
Plan before you Trade

Step 05
Signal Tracker
Real time tracking of Trades

Step 06
TGS Market Trendicator
Live market Trend & Sector Heatmap

Signal Tracker

- Robust Trading System which generates Buy/Sell entries, stop losses, trailing stop losses and exit signals. It clearly defines what to do and when it is to be done.

- TradeGuide gives you calculated real time trailing stop loss for each stock after performing millions of complex calculations to understand its volatility.

- During sideways market TradeGuide generates lesser number of signals due to the inbuilt concept of 'No Trading Zone' in the strategy.

- TradeGuide generates signals only when there is strength in the trend. It also enables both long and short trades based on predefined technical rules without any human intervention and emotional bias.

- Live tracking of profits and losses for carry forward open positions along with live tracking of Premium / Discount between current and next month future contracts.

- Real time Seven- Alert systems when signal is generated: flash signal in tracker, update in Market watch, Pop up message, Pre - filled batch order, SMS/Email/Audio alert.

- One click execution of prefilled batch order forms which opens automatically when a signal is generated.

- Facility to identify High Conviction ideas out of the signals generated from the selected stocks.

- Comprehensive Setting utility to filter the conditions on the signal tracker during the live market.

> **Fear is more powerful than greed and so down trends are sharper than up trends**

PRODUCT [Positional ▼] ☐ View Selected ☐ Exclude Non-Performing   [SAVE] [RESET]

STOCK FILTERS

--Segment
- ☑ Cash & Future (206)
- ☑ Cash_Buy Only (318)
- ☑ Commodity (9)
- ☑ Currency (4)
- ☑ Indices (3)

--Sector
- ☑ ALL
- ☑ Agriculture (8)
- ☑ Automobiles (35)
- ☑ Banks - Private Sector (16)
- ☑ Banks - Public Sector (20)

--TGS Pick
- ☐ BEST BUY
- ☐ BEST SELL
- ☐ TGS 20

STOCK NAME	SECTOR	SEGMENT	SIGNAL ☐	SMS ☐	EMAIL ☐
BATAINDIA	Consumer	Cash & Future	☑	☐	☐
BBTC	Services	Cash_Buy Only	☑	☐	☐
BEL	Capital Goods	Cash & Future	☑	☐	☐
BEML	Capital Goods	Cash & Future	☑	☐	☐
BERGEPAINT	Consumer	Cash & Future	☑	☐	☐
BFUTILITIE	Utilities	Cash_Buy Only	☑	☐	☐
BGRENERGY	Capital Goods	Cash_Buy Only	☑	☐	☐
BHARATFIN	Financial Services	Cash & Future	☑	☐	☐

☐ (The highlighted stocks are non performing stocks)

*For illustration purpose only

Stock
Selection

To make system adaptive to changing market conditions each stock is reviewed periodically by optimizing its parameters to give you the best trading signals for consistent performance.

Stock Selection Rules:

Stock must be selected as per your risk appetite & Trading Style.

Select stocks based on your trading style. You should know your stocks before you trade:

- Option to select your stocks based on various filters like Product , Segment , Sector & TGS pick

- Readymade list of BEST BUY, BEST SELL and TGS 20 stocks out of different sectors.

- SMS & Email Signal alert for your selected stocks.

- Select stocks from different asset classes i.e. Equity, Currency, Commodity etc.

> " Buying a non-trending stock is like betting on a slow horse. "

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Start

xperience Rule Based Trading System "TradeGuide Signal" : Contact on 022-30896601 / 33124956

Id:- [0][1-1]|No:- 1.9.3|[17:15:17]

NIFTY 50	10,493.00	52.70
NIFTY BANK	25,648.55	94.25
SENSEX	33,940.30	184.02
BANKNIFTY 28	25,670.00	48.65
NIFTY 28-Dec-2	10,509.90	47.45
USDINR 27-Dec	64.05	-0.02
GOLD 05-Feb-2	28,525.00	24.00

Demo Connect Deposit Withdraw Help Setting Exit

Nifty Trade Guide

Signal Trading_Planner Stock Selection

PLINE NO : 022-30896601 / 33124956 | Email : tradeguide@motilaloswal.com

Search Stock TGS Guide

PRODUCT Positional CLIENT CODE ABC CLIENT ABC STOCK ALL Show NTZ SHOW ALL SAVE CANCEL

Client Code	Stock Name	Sector	Segment	Action	Cash Position Sizing	Cash Amt / Qty	Future Expiry	Future Lots	Exit method	RR / Profit %	Target Value	Custom SL %	Order Execution	Target Hit	Signal
	ABB	INDUSTRIAL MANUFACT...	Cash_Buy O...	BUY ONLY	QTY	1000	CURRE...	0	RISK/RE...	2.6	0.00	3	BATCH ...	N	NTZ
	ABFRL	CONSUMER GOODS	Cash_Buy O...	BUY ONLY	QTY	1000	CURRE...	0	TREND	0	0.00	3	BATCH ...	N	NTZ
	ACC	Cement	Cash & Future	ALL	QTY	1000	CURRE...	1	PROFIT%	3.8	0.00	3	BATCH ...	N	NTZ
	ADANIENT	Retail	Cash & Future	ALL	QTY	1000	CURRE...	10	PROFIT%	2.72	0.00	3	BATCH ...	N	NTZ
	ADANIPOR...	Shipping	Cash & Future	ALL	QTY	1000	CURRE...	5	RISK/RE...	1.52	0.00	3	BATCH ...	N	NTZ
	ADANIPOW...	Utilities	Cash & Future	ALL	QTY	1000	CURRE...	2	PROFIT%	2.01	0.00	3	BATCH ...	N	NTZ
	ADANITRA...	ENERGY	Cash_Buy O...	BUY ONLY	QTY	1000	CURRE...	0	TREND	0	0.00	3	BATCH ...	N	NTZ
	ADVENZY...	CONSUMER GOODS	Cash_Buy O...	BUY ONLY	QTY	1000	CURRE...	0	PROFIT%	3	0.00	3	BATCH ...	N	BUY

ORDER FORM DETAILS

View Important Guidelines

Client Code	Strategy	Cash_Buy Only Batch / Auto	Cash & Future Batch / Auto	Indices Batch / Auto	Currency Batch / Auto	Commodity Batch / Auto	Slippage%	
ABC	POSIT	282 / 0	213 / 0	0 / 0	0 / 0	0 / 0	0.1	X
ABC	SWING	282 / 0	213 / 0	3 / 0	4 / 0	9 / 0	0.1	X
ABC	INTRA	282 / 0	213 / 0	3 / 0	4 / 0	9 / 0	0.1	X

Instrument	Expiry Dates
NATURALGAS	26-Dec-2017
ALUMINI	29-Dec-2017
LEADMINI	29-Dec-2017
NICKELM	29-Dec-2017
ZINCMINI	29-Dec-2017
GOLDM	05-Jan-2018

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Trading
Planner

Trading plan is a set of rules which clearly defines what, when & how trading is to be done. A foolproof trading plan executed through robust technology is what transforms a disorganized trader into an organized trader.

Trading Plan is the key ingredient for consistent performance in Stock Market. TradeGuide Signal empowers you with a simplified and powerful Trading Planner to Pre-Plan your trading activities in advance. This Planner includes unique features which makes trading more disciplined and accurate.

- **Action:** function to select the action (like Buy / Sell, all etc.) to be taken on system generated trades.

- **Position Sizing:** A section where you can define / derive trading quantity based on risk or investment amount methods for cash segment and number of lots for future segment.

- **Future Expiry:** A column to select the expiry for trading future contracts.

- **Exit Method:** Method to define your exit criteria based on Trend, % Profit Target and Risk Reward.

- **Global Setting:** Mechanism to set planner for multiple stocks in one click.

- **Stop Loss:** Facility to enter / define the stop loss % other than the system provided stop loss.

" Take care of your losses,
profits will take care of themselves "

| Strategy: | Positional ▼ | Segment: | Cash & Future ▼ | Exit Method: | Trend ▼ | Stock: | 204 items selecte ▼ | Generate |

Positional / Cash & Future / Trend / 204 Stocks

								>65			>65									
Stock	Sector	Liquidity	Total Signal	TotalStrike Rate(%)	TotalROI(%)	Buy Signal	BuyStrike Rate(%)	BuyROI(%)	Sell Signal	SellStrike Rate(%)	SellROI(%)	LotSize	TodaysClose Price	MaxEntrySI	StopLoss PerShare	Approx Risk	lot_value	Totalmargin	Risk/Reward	Max DrawDown(%)	Total Investment
BHARATFIN	Financial Services	98889	12	92	444.38	5	100	267.88	7	86	176.51	500	1017.3	5.00	50.87	25435.00	508650	78385	126.24	3.52	96285
CAPF	Financial Services	98246	18	83	300.73	8	88	164.19	10	80	136.55	800	503.95	4.50	22.68	18144.00	403160	59120	59.43	5.06	79520
AJANTPHARM	Health care	97640	19	79	175.92	8	75	17.22	11	82	158.69	500	1071.5	4.50	48.22	24110.00	535750	80312.5	11.81	14.90	160112
INDIGO	Logistics	98316	33	79	473.57	14	86	239.57	19	74	234	600	806.65	4.50	36.30	21780.00	483990	74824.5	34.42	13.76	141424
BAJAJFINSV	Financial Services	98798	14	79	178.96	10	70	127.84	4	100	51.12	125	5881.85	4.00	235.27	29408.75	735231.25	113258.75	20.96	8.54	176056
JETAIRWAYS	Logistics	116232	23	78	983.66	8	88	438.67	15	73	544.99	1200	171.35	4.50	7.71	9252.00	205620	44497.14	27.12	36.27	119077
BERGEPAINT	Consumer	98392	26	77	261.39	13	77	150.5	13	77	110.89	2200	285.4	5.00	14.27	31394.00	627880	96921	33.05	7.91	146575
BEML	Capital Goods	98699	22	77	568.7	6	83	359.79	16	75	208.91	500	585.35	4.00	23.41	11705.00	292675	47746.25	42.28	13.45	87116
IDEA	Telecom	98939	17	76	464.58	6	67	214.17	11	82	250.41	7000	38.75	4.50	1.74	12180.00	271250	45255	20.34	22.84	107205
DALMIABHA	Cement	94709	16	75	145.66	9	67	79.03	7	86	66.62	300	2316.9	5.00	115.84	34752.00	695070	104780.25	13.09	11.13	182117
IRB	Infrastructure	98872	16	75	311.18	4	100	194.12	12	67	117.06	2500	144.5	4.50	6.50	16250.00	361250	59931.25	23.7	13.13	107356
BANKINDIA	Banks - Public Sector	98940	34	74	732.27	16	75	283.93	18	72	448.35	6000	79.15	5.00	3.96	23760.00	474900	72720	30.42	24.07	187020
MRF	Automobiles	97217	30	73	157.76	13	77	164.48	17	71	-6.72	10	63025.65	4.50	2836.15	28361.50	630256.5	95925.1	14.65	10.77	163835
HEROMOTOCO	Automobiles	98939	18	72	130.17	9	67	42.39	9	78	87.78	200	2973	4.50	133.78	26756.00	594600	88322.5	12.79	10.18	148852
RELCAPITAL	Financial Services	98920	24	71	594.84	11	73	298.39	13	69	296.45	1500	286.2	5.00	14.31	21465.00	429300.03	80722.5	25.4	23.42	181267.5

*For illustration purpose only

Performance Tracker

Performance Tracker is useful for understanding the past performance of stocks based on the back testing output. You can generate online back testing reports to understand performance, margin and MTM investment requirements.

This section has many reports by which one can select the right stocks to trade-on based on the past behavior.

- **Dashboard :** Single page view of Backtesting Performance for Indices and TGS TOP 20 stocks for every strategy.

- **Stock Wise Report:** A detailed report for all stocks and for each product type on past back testing output.

- **Month Wise Report:** Month wise performance report for each of the product type.

- **Target Analysis Report:** A report to understand and select the best profit target for your trades.

" Controlling losers is a must;
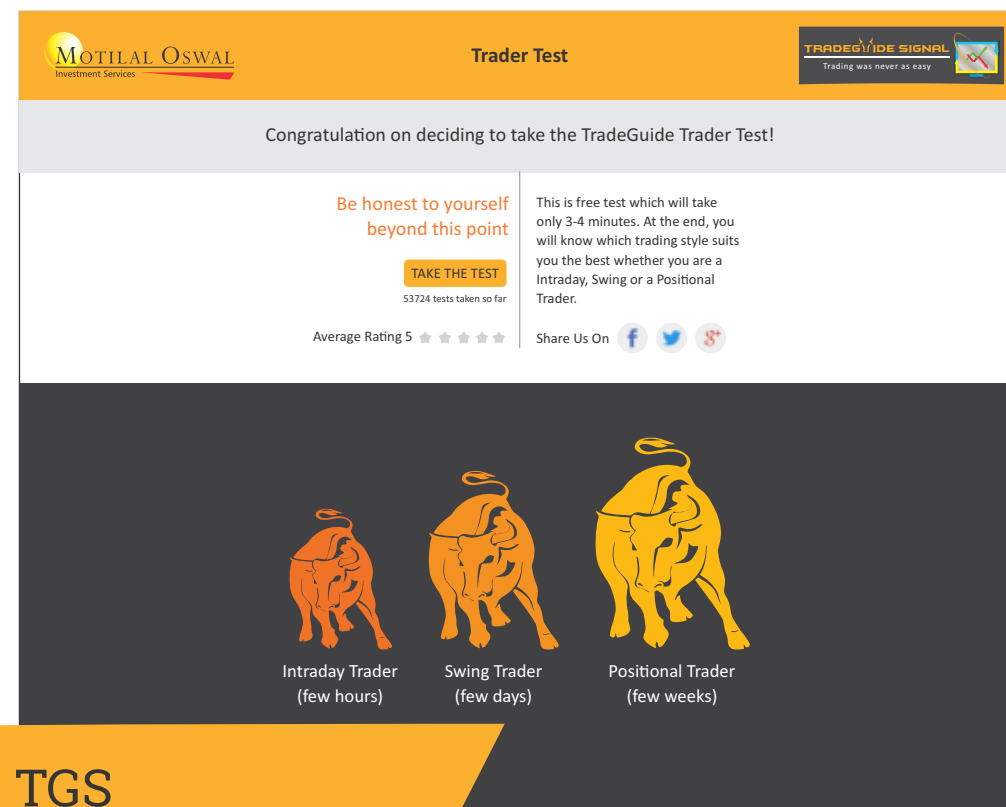let your winners run out of control. "

*For illustration purpose only

Market Trendicator

*For illustration purpose only

TGS Trader Test

This is a comprehensive report that helps the users to understand market dynamics at a glance. This is the latest tool in the industry to keep you informed and ahead in this technology driven market.

- **Live Market Trend:** This helps to understand market trend i.e. Bullish, Bearish, Overbought, Oversold or Sideways

- **Strength of the Trend:** This helps to verify the market trend with the number of stocks supporting it

- **Sector Heat Map:** A section to understand the sectorial participation of stocks in an ongoing trend

- **Nifty Strength Analysis:** Report to understand the trend of Nifty based on the number of open positions

A unique tool to determine the different types of traders based on the 14 psychological and objective questionnaires.

This is the simplest way to determine your trading behavior which is the first step on the ladder of becoming a successful and disciplined trader.

This is a free test which will take only 3-4 minutes. At the end, you will know which trading style suits you the best whether you are a Intraday, Momentum, Swing or a Positional Trader.

Identifying the right trading style is the first step to become a successful & organized trader.

" There is always a reason why stocks go up or down, we usually only learn the reason when it is too late "

" Strategy which you trade needs to fit with your trading style and it should work around you and not you working around it "

TradeGuide Strategies

FEATURES	SEGMENT	POSITIONAL	SWING	INTRADAY	MOMENTUM
Segment		CNX 500, ALL F&O Stocks and Indices	CNX 500, ALL F&O Stocks and Indices	CNX 500, ALL F&O Stocks and Indices	ALL F&O Stocks, Indices
No. of stocks & Indices	Cash Buy Only	CNX 500 Stocks	CNX 500 Stocks	CNX 500 Stocks	NA
	NSE F&O Stocks	All F&O Stocks	All F&O Stocks	All F&O Stocks	All F&O Stocks
	Indices	NIFTY, NIFTYBANK & NIFTY IT	NIFTY, NIFTYBANK & NIFTY IT	NIFTY, NIFTYBANK & NIFTY IT	NIFTY, NIFTYBANK & NIFTY IT
	Currency	NA	4	4	0
	Commodity	NA	6	6	0
	Best Buy	CNX 500 and F&O Stocks	CNX 500 and F&O Stocks	CNX 500 and F&O Stocks	F&O Stocks
	Best Sell	F&O Stocks	F&O Stocks	CNX 500 and F&O Stocks	F&O Stocks
	TGS20	All F&O Stocks and Indices	All F&O Stocks and Indices	All F&O Stocks and Indices	All F&O Stocks and Indices
Holding period		Few Weeks	Few Days	Few Hours	One Day
Stop loss % range	Cash Buy Only	2% to 7%	1.5% - 5.5%	0.3% - 1.5%	NA
	NSE F&O Stocks	2.5% to 6.5%	1.5% - 5.5%	0.3% - 1.5%	0.3% - 2%
	Indices	0.75% - 2%	0.5% - 1.5%	0.25% - 0.5%	0.3% - 1.5%
	Currency	NA	0.25% to 1.25%	0.1% - 1%	NA
	Commodity	NA	1% to 3%	0.1% - 1.5%	NA
Stop loss revised mechanism		Slow	Medium	Fast	SuperFast
Charting time scale on closing basis		2 Minutes Candle	2 Minutes Candle	1 Minutes Candle	1 Minutes Candle
Signals are generated only after	Equity	9:15 AM	9:15 AM	9:45 AM	2:45 PM
	Currency	N.A	9:00 AM	9:30 AM	NA
	Commodity	N.A	10:00 AM	10:30 AM	NA
No new signals will be generated after	Equity	3:29 PM	3:29 PM	30 Minutes Before Market Close	3:29 PM
	Currency	N.A	4:59 PM	30 Minutes Before Market Close	NA
	Commodity	N.A	11:54:00 / 11:29:00 PM	30 Minutes Before Market Close	NA
Time out exit	Equity	N.A	N.A	15 Minutes Before Market Close	10:00 AM
	Currency	N.A	N.A	15 Minutes Before Market Close	NA
	Commodity	N.A	N.A	15 Minutes Before Market Close	NA

TGS Now Available On

Web

Mobile App

MO TRADER PLATFORMS
Power Platforms for advanced traders

MO Trader App Available on

Google Play

App store

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