



Trader's Toolkit – Stocky Pi

Risk Management Calculator

Always use a stop-loss and limit your risk per trade. A common rule is to risk only 1–2% of your capital on any one trade.

Example: ₹100,000 capital × 2% risk = ₹2,000 risk per trade.

If Entry = ₹200, Stop-loss = ₹190, then Risk/share = ₹10 → Position Size = ₹2,000 / ₹10 = 200 shares.

Formula:

- Risk per trade = Capital × Risk %
- Risk per share = Entry Price – Stop loss Price
- Position Size = Risk per trade ÷ Risk per share

Trading Journal Template

Keep a disciplined daily trade journal. Record every trade to learn from wins and mistakes.

Date	Script	Entry (₹)	Exit (₹)	Qty	Reason	Outcome	Notes
2025-07-17	RELIANCE	2,500	2,550	100	Breakout trade	+5.0% profit	Tracked volume

Cheat Sheets & Reference Tables

- Nifty 50 lot size: 75
- Bank Nifty lot size: 35
- Fin Nifty: 65
- Reliance: 500 | TCS: 175 | HDFC Bank: 550 | ICICI Bank: 700

- Expiry Schedules:
 - Weekly: Tuesdays (from Sep 2025)
 - Monthly: Last Tuesday
 - Stock expiry: Last Thursday
- Candlestick Patterns:
 - Hammer: Bullish Reversal
 - Hanging Man: Bearish Reversal
 - Engulfing: Bullish/Bearish
 - Morning/Evening Star: Trend Reversal
 - Doji: Indecision
- Margin:
 - Option Buyer: 100% premium
 - Option Seller: SPAN + Exposure margin
 - Index: ~2%, Stocks: ~3.5%

Useful Tools & Platforms

- TradingView – Charting: <https://www.tradingview.com/>
- Sensibull – Options Strategy: <https://sensibull.com/>
- Opstra – Option Analytics: <https://opstra.definededge.com/>
- Zerodha Varsity – Learn Stock Market: <https://zerodha.com/varsity/>
- StockEdge – Market Analytics: <https://stockedge.com/>
- MarketMojo – Research Platform: <https://marketsmojo.com/>

Join Stocky Pi

Ready to go deeper into trading? Join Stocky Pi's full online course. We cover charts, psychology, risk, options, and more!

👉 our website link www.stockypi.in