



TheVCap
INNOVATIVE TRADING

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Profit Mantras

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Whenever a rally starts in the Auto Section first the tractor share will move, then the 2 wheelers and finally the 4 wheelers

Avoid trading in auto stocks on the 1st day of the month, as sales data are released on that day

After an election, the government companies show good upside for 5-7 months

Always remain invested in an insurance company. You should always have an insurance company in your portfolio.

In the Monsoon season, the cement stocks go into depression

You can consider buying stock if Insiders are buying shares. However, the converse is not always true. You can get insiders activity at theVcap.com/28679

You might have read that LOW PE is good. But in the Indian market, a good company will have a high PE

LOW PE does not always mean that the stock is good. Low PE can be due to poor management, low growth prospect or may be due to some other adverse reason as well



It is better to Invest in stock between 100 and 200 SMA

Avoid stock which is DCP - D: High debt, C: corporate governance issue, P- promoter issue or pledges

Check the closing price before 6 months and that of the previous day. If the previous day one is up, then the trend is up and vice versa. You can get this data on theVcap.com/53629

Make a list of Nifty50 Top 10 shares and make a list of Top 10 Mutual Fund holding. It is safe to invest in the stocks that are appearing in both these lists
You can download the Factsheet of Nifty50 from: theVcap.com/29397
You can get the Top 10 Mutual Fund Holding List at : theVcap.com/24624

Warren Buffet's Berkshire Hathaway has pocketed a 20.9% annual return from 1965-2017. If you are making this much, it should be fair enough
Source: theVcap.com/26852

CLSA targets are good to watch. You can get the target provided by CLSA on our Telegram App

Download Telegram App from PLAY STORE, search for theVcap in the app



Always keep 10-15% capital in spare, which can be used in difficult times or when the market crashes.

Always buy in a staggered manner. Follow the same method when selling.

If you do what everyone is doing you will be average- Tyler Bollhorn
This is the reason why the app theVcap was developed. To cater differently.
Instead of chart-based software, we developed a formula based trading software

Have loyalty to your family, your dog, your team. Have no loyalty to your stocks - Tyler Bollhorn
which means Sell your stock when the time comes

Avoid trading on operator-based tips

Do not put much money on a single trade

Too many people are trained to believe in a 9 to 5 job with a constant paycheck, and that the stock market does not reward the time that you put in it instead it rewards knowledge and strategy

Simplicity is the best policy.



You do not have to trade every day. Wait for the best setups. They will make you rich. This is extremely important.

Do paper-trading for a few days in new strategies

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