

Intraday Dynamic Setup

Description

Discover a structured and fully hedged Nifty Weekly Options Selling Strategy designed for Intraday Traders who prefer a Hit and Leave approach. The Intraday Dynamic Option Sell Setup provides a well-defined framework with clear entry and exit levels, stop loss, and target zones, making it suitable for those looking to follow a disciplined trading plan with minimal screen time. This strategy has been backtested over multiple years and is built around risk management and consistency. This setup includes clearly defined strategy rules, practical performance insights, and multi-year backtested data to support structured and disciplined trading.

Highlights

- ✦ **Fully Hedged Setup** – Minimizes drawdowns and systemic risk.
- ✦ **Backtested Over Several Years** – Historical data tested for consistent performance.
- ✦ **Intraday Only** – Positions are squared off daily, reducing overnight exposure.
- ✦ **Predefined Rules** – Entry, Exit, SL, and Target clearly defined.
- ✦ **Repeatable Framework** – Same logic can be applied each expiry week.
- ✦ **Dynamic Adjustments** – Adapts to market volatility without frequent changes.

Content:

- ✦ **Episode- 1:** Understand the theme of the Strategy and its Data (**Watch Free on [IBBM App](#)**)
- ✦ **Episode- 2:** Understanding the Complete Setup
- ✦ **Episode- 3:** Investment and Margin Benefits
- ✦ **Episode- 4:** Fund Management, Risk Management & Psychology
- ✦ **Episode- 5:** When and How to Scale up the Setup

Objectives

- ✦ **Consistency over Aggression:** To deliver steady and repeatable returns through a structured intraday option selling framework.
- ✦ **Low Screen Time:** Ideal for working professionals and part-time traders by reducing active monitoring.
- ✦ **Capital Protection:** By using hedged positions and strict risk parameters.
- ✦ **Process-Oriented Trading:** Eliminate emotional decision-making through predefined rules.
- ✦ **Ease of Execution:** Make option selling accessible with simple, executable rules using weekly Nifty contracts.

Benefits

- ✦ **Risk Controlled:** Strict stop loss with hedging ensures drawdown is minimal.
- ✦ **Reduced Emotional Bias:** Automated decision-making through structured rules.
- ✦ **Simplified Trading Psychology:** No overthinking or second-guessing the trade.
- ✦ **Part-Time Trading Friendly:** Minimal time commitment, suitable for working professionals.
- ✦ **Potential to Deliver Consistent Monthly Results:** Based on historical and backtested performance.
- ✦ **Educational Value:** Learn how structure and discipline can outperform impulsive trading.

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