Stock_PE Sell – Features

1. The Algo

Client after Registration can buy any number of links and start the Algo to test/sell Stock PE as shared in the monthly video. This algo takes a PUT short position for the selected stock, keeps a watch on the price every 5 minutes, applies stoploss order, exit if price is falling else square-off on Tuesday of expiry week. It can also take CALL trade to minimise losses if authorised. Algo will directly place order in your Dmat account with handling any fund. The client has to ensure yhe margin money is provided at all times.

2. Link Usage

Once procured, a link can be used at any time. After activation, the program can be started and it can be started or stopped multiple times. For *papertrade = 1*, data entry is locked for all the grey field after 1 hour. For *papertrade = 0*, data can be changed anytime.

3. Market Hours Handling
The algo goes to sleep after market hours and wakes automatically the next morning. It also sleeps on weekends and holidays.

4. Manual Stop Restriction
Avoid stopping the program during holidays/weekends, as it cannot restart until the market reopens. Will have to re-start manually. Delay in starting may result in potential losses. Also it is not advisable to stop the algo after 4:30pm as it cannot be started automatically due to close of market. The Algo goes to sleep after 4:30 pm and will automatically wake up 9;30 am and resume

5. Optional CALL Sell Feature
To help reduce losses, the algo can optionally sell a CALL if authorized by the client. Ensure sufficient margin is available if you have authorised for a Call sell. A notification will be sent just before it is time to sell a Call and margin money needs to be deployed

6. Intelligent Entry Strategy
The algo hunts for optimal prices based on the strategy described in the "Recipe" video. Once a position is entered, it places a daily stoploss that is revised as per decay and volatility.

7. Loss Minimization Strategy
If there's potential to reduce losses, the algo may square off early or initiate a CALL trade (if authorized) which is beneficial. CALL decision/ authorisation can be changed any time but not after a CALL position is executed or signalled.

8. Auto Credit for Unused Links
Unused links *papertrade = 0* or links that didn't trigger a trade due to internal Algo Parameters are auto-credited for subsequent months use. The decision of a redundant link will be the sole discretion of the Channel, based on the Master Algo running in the background