

Twitter Thread by Vikrant



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■ Important TRADING Terminology ■

➡ ■ **Accumulation** - The process buying & building position in particular assets with volume

Ex ■



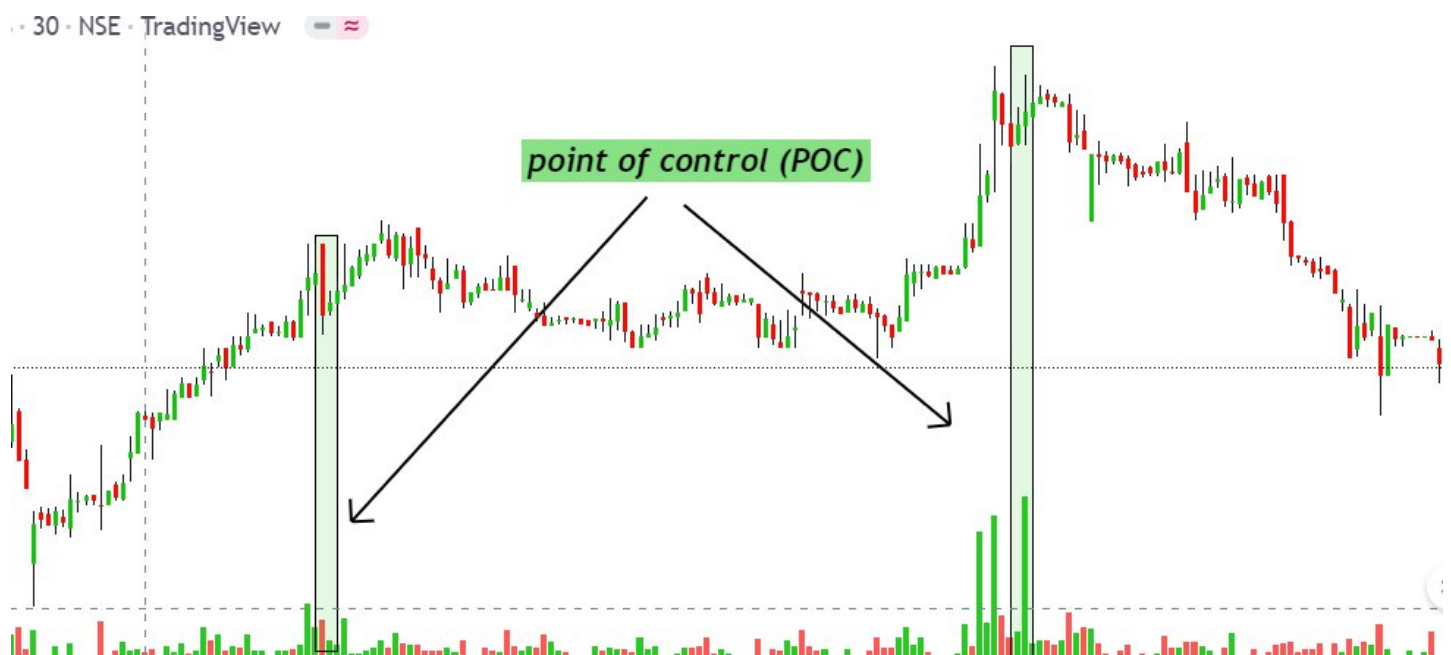
➡ ■ **Consolidation** - A period in which price showing non trending behaviour or we can say indecisive volatility

Ex ■



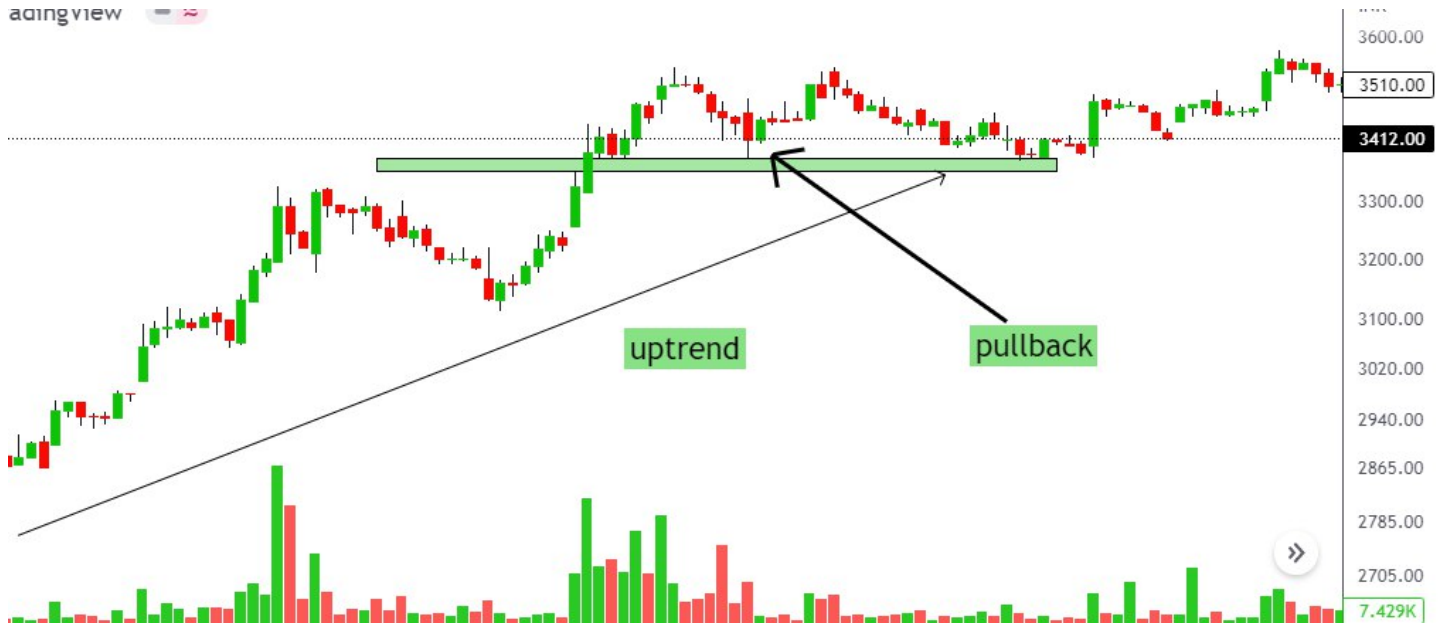
➡ ■ Point of control - Highest traded volume at particular price .

Ex ■



➡ ■ Pullback - A pullback is a temporary pause or dip in an asset's overall trend.

EX ■



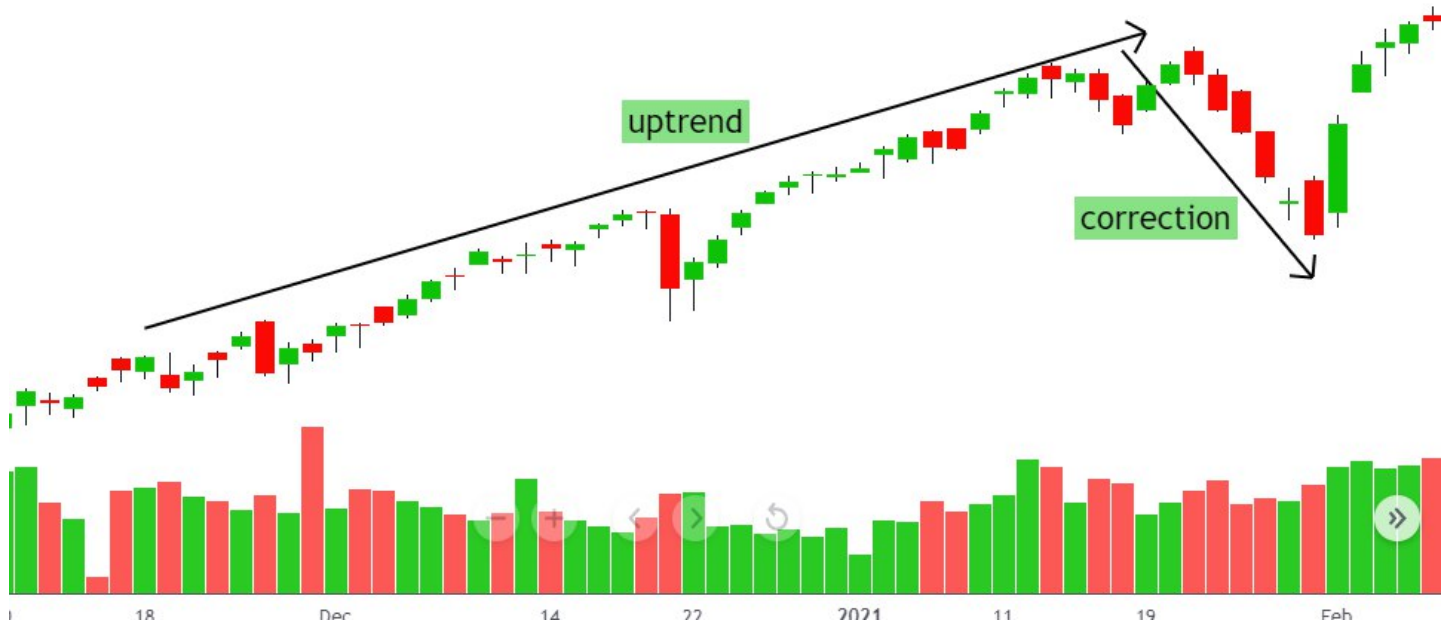
➡■ **Dead cat bounce** - A dead cat bounce is a small, brief recovery in the price of a declining stock.

Ex ■



➡■ **Correction** - A correction is a sustained decline in the value of the price of an individual asset. A correction is generally agreed to be a 10% to 20% drop in value from a recent peak.

Ex ■



➡■ Rally - A rally is a period of sustained increases or decreases of particular assets price ..

Ex ■



➡■ Uptrend - In uptrend price is making Higher high & higher low

Ex ■



➡■ Downtrend - In Downtrend price is making lower low & lower high

Ex ■



➡■ Volatility - The rate at which the price of a stock increases or decreases over a particular period.

Higher volatility higher risk

Lower volatility lower risk

Ex ■



➡ ■ leverage - When people take out a loan to purchase an asset or with the hopes of growing their money in the future

EX ■ - We can buy reliance 1 share in 487 but actual price of reliance is 2439

The rest amount 1952 is known as leverage

Buy RELIANCE ^{NSE} × 1 Qty

BSE: ₹2,439.35

NSE: ₹2,439.50

Regular
Cover
AMO
Iceberg

☒ Intraday MIS
☐ Longterm CNC

Qty.

1

Price

0

Trigger price

0

☒ Market
☐ Limit

☐ SL
☐ SL-M

More options ▼

Margin required ⓘ ₹487.90 (5x) ↻

Buy

Cancel

➡ ■ Liquidity - it refers to how rapidly shares of a stock can be bought or sold without substantially impacting the stock price.

EX ■



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