

POP Tactical Options

Options play a crucial role in the overall trading strategy of many traders. Apart from aiming for profits, traders utilize options to boost returns, generate income from stock positions, and as a safeguard against potential losses in their stocks and portfolios. Trading options provide a plethora of benefits that can maximize profits and ensure adequate risk management. The flexibility of options trading, the potential to leverage funds optimally, and the ability to measure risks before entering a trade are some of the advantages that options offer.

In this service, we would recommend stock options as well as index strategies. One can expect about four to eight option strategies in a month, depending upon the market conditions.

Under this service option strategies with focus on the two-leg, arbitrage and hedging strategies would be provided. Simple yet effective hedging option strategies would be recommended with two-leg option strategy. We will give naked options if we are high convictions on the direction of the stock/index.



Advantages:



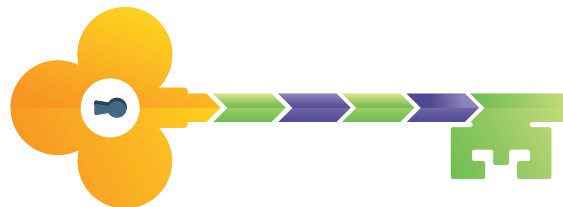
Hedge also reduces the margin requirement for the trade.

Hedge option strategies would let you sleep peacefully at night, knowing that a black swan event will not wipe all your capital out.

At the time of initiating the trade, you'll be aware of the maximum loss, breakeven point of trade and maximum profit of the trade. You don't need to worry about market trend



Key Features:



RECOMMENDATION

We recommend one or two Index Option strategies per week (Nifty or Bank Nifty), totaling four Index Option strategies per month. Additionally, depending on market conditions, we suggest 1-2 Stock Options strategies per month.

SERVICE

All recommendations will be sent on a real time basis by the below mentioned delivery modes.

1: DSIJ Live Messages (log in to your account on www.dsij.in)

2: DSIJ Trader App ([App Store](#) | [Play Store](#))

UPDATES

We will send you instant updates via opted mode of delivery whenever:

- The recommendation makes profit
- The recommendation hits the Stop loss
- The recommendation is discarded



SAMPLE RECOMMENDATION

You will receive our stock recommendation in the following format:

- **POP Tactical Options** - Security Strategy Bull Call Spread Long Dr. Reddy's Laboratories Ltd. Aug 5200 CE @180 & Short Dr. Reddy's Laboratories Ltd. Aug 5500 CE @ 75
 - Capital Required- Rs.36,570 Breakeven Level - Rs.5,305
- **POP Tactical Options** - Book Profit In Security Strategy Bull Call Spread Long Dr. Reddy's Laboratories Ltd. Aug 5200 CE @CMP 316 & Short Dr. Reddy's Laboratories Ltd. Aug 5500 CE @ 139
- **POP Tactical Options** - Exit In Security Strategy Bull Call Spread Long Dr. Reddy's Laboratories Ltd. Aug 5200 CE @CMP 120 & Short Dr. Reddy's Laboratories Ltd. Aug 5500 CE @ 90

Disclaimer: "The securities quoted are for illustration only and are not recommendatory"

RISK LEVEL: Derivative service are risky in nature; however, risk is restricted up to the stop-loss mentioned in the recommendation. This service involves a medium to high level of risk as positions will be taken in the derivative segment

TERMS TO UNDERSTAND

- CMP: Current Market Price ➤ Long: Buy ➤ Short: Sell

NATURE OF RECOMMENDATIONS: POSITIONAL

The capital required for this service ranges from Rs 3.5 lakh to Rs 5 lakh. This amount is crucial as it unlocks numerous option strategies, providing us with a wide array of opportunities.

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- Fill up the required details
- Complete the payment process

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The name 'DSIJ' is synonymous with 'Equity Research'. We are practically the only research-based media house that has been monitoring, analysing and recommending equity stocks and diligently tracking equity markets since 1986!

It requires tremendous maturity to beat markets consistently and this maturity comes by spending time in the market. More amount of time spent in markets, better is the probability of understanding the moods of the market.

DSIJ has spent thirty-seven plus years decoding the market moods and is truly India's well established equity research firm.

The quality of research at DSIJ and its 'keep it simple' approach has helped lakh of investors to create wealth in the stock market consistently.

Investors consider DSIJ as their true friend when it comes to wealth creation in equity markets as it provides unbiased, actionable and accurate information on equity markets. We have been getting it right most of the time in our stock selection and that is the reason why we are popular amongst the investing community in India.



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‘Subject company’ means the company where a recommendation is being suggested.

- › **Buy:** The intended audience is being informed that they can consider purchasing the shares of the said company
- › **Sell:** The intended audience is being informed that they can consider selling the shares of the said company
- › **Hold:** The intended audience is being informed that they can consider to neither purchase or sell but continue to hold, if any, the shares of the said company



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CIN No: CIN-U22120MH2003PTC139276, SEBI RA Registration No: INH000006396, SEBI Registration No: INA000001142