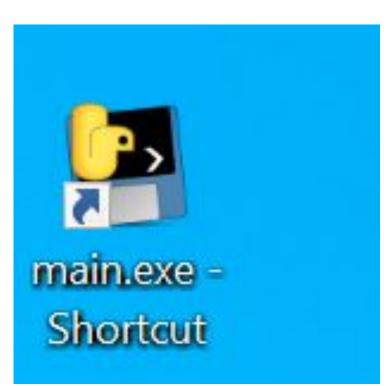
### Excel Algo Trader



This is the main application to start excel based algo trading software which connected with excel sheet and we can make inputs in excel sheet and this program is written in python coding which fires the orders to aliceblue broker

```
main.exe - Shortcut
                                                                                                                                                                    ð
H:\excel algo trader candles user exe\main\ internal\Broker
H:\excel algo trader candles user exe\main\ internal\Broker\logs
H:\excel algo trader candles user exe\main\ internal\ExcelManager
H:\excel algo trader candles user exe\main\ internal\ExcelManager\logs
H:\excel algo trader candles user exe\main\ internal\Broker\master contracts
Welcome To Excel Algo Trader
Successfully logged in
Excel Logger - INFO - logger initialized
Alice Blue Logger - INFO - Logger initialized
Alice Blue Logger - INFO - Broker login successful
NOTE: Today's contract master file will be updated after 08:00 AM. Before 08:00 AM previous day contract file be downloaded.
pandas\core\internals\concat.py:491: FutureWarning: The behavior of DataFrame concatenation with empty or all-NA entries is deprecated. In a future version, this will no lo
nger exclude empty or all-NA columns when determining the result dtypes. To retain the old behavior, exclude the relevant entries before the concat operation.
NOTE: Today's contract master file will be updated after 08:00 AM. Before 08:00 AM previous day contract file be downloaded
pandas\core\internals\concat.py:491: FutureWarning: The behavior of DataFrame concatenation with empty or all-NA entries is deprecated. In a future version, this will no lo
nger exclude empty or all-NA columns when determining the result dtypes. To retain the old behavior, exclude the relevant entries before the concat operation.
NOTE: Today's contract master file will be updated after 08:00 AM. Before 08:00 AM previous day contract file be downloaded.
NOTE: Today's contract master file will be updated after 08:00 AM. Before 08:00 AM previous day contract file be downloaded.
NOTE: Today's contract master file will be updated after 08:00 AM. Before 08:00 AM previous day contract file be downloaded.
NOTE: Today's contract master file will be updated after 08:00 AM. Before 08:00 AM previous day contract file be downloaded.
NOTE: Today's contract master file will be updated after 08:00 AM. Before 08:00 AM previous day contract file be downloaded.
STAGE 1: Invalidate the previous session : Ok
STAGE 2: Create the new session : Ok
Connecting to Socket ...
Alice Blue Logger - INFO - Waiting for socket streaming to start ...
Alice Blue Logger - INFO - Waiting for socket streaming to start ...
Alice Blue Logger - INFO - Waiting for socket streaming to start ...
Alice Blue Logger - INFO - Waiting for socket streaming to start ...
Alice Blue Logger - INFO - Waiting for socket streaming to start ...
Alice Blue Logger - INFO - Waiting for socket streaming to start ...
Alice Blue Logger - INFO - Waiting for socket streaming to start ...
Alice Blue Logger - INFO - Waiting for socket streaming to start ...
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Alice Blue Logger - INFO - Waiting for socket streaming to start ...
Alice Blue Logger - INFO - Waiting for socket streaming to start ...
Alice Blue Logger - INFO - Waiting for socket streaming to start ...
Alice Blue Logger - INFO - Waiting for socket streaming to start ...
Alice Blue Logger - INFO - Waiting for socket streaming to start ...
Alice Blue Logger - INFO - Waiting for socket streaming to start ...
Alice Blue Logger - INFO - Waiting for socket streaming to start ...
```

This is the screen opens when we click main.exe

```
Alice Blue Logger - INFO - Waiting for socket streaming to start ...
Alice Blue Logger - INFO - Live streaming ticker connected.
Last week dates: 2023-10-09 00:00:00 2023-10-13 00:00:00
Alice Blue Logger - INFO - Connection Acknowledgement status : OK (We
Excel Logger - INFO - Excel file loaded
Excel Logger - INFO - EXCEL FILE INITIALIZED AND LOADED SUCCESSFULLY
SUBSCRIBED: NIFTY 50
SUBSCRIBED : NIFTY260CT23F
SUBSCRIBED: NIFTY30NOV23F
SUBSCRIBED : NIFTY28DEC23F
SUBSCRIBED : NIFTY BANK
SUBSCRIBED : BANKNIFTY260CT23F
SUBSCRIBED : BANKNIFTY30NOV23F
SUBSCRIBED : BANKNIFTY28DEC23F
SUBSCRIBED : NIFTY190CT23C19500
SUBSCRIBED : NIFTY190CT23C19550
SUBSCRIBED : NIFTY190CT23C19600
SUBSCRIBED : NIFTY190CT23C19650
SUBSCRIBED : NIFTY190CT23C19700
SUBSCRIBED: NIFTY190CT23C19750
SUBSCRIBED : NIFTY190CT23C19800
SUBSCRIBED : NIFTY190CT23C19850
SUBSCRIBED : NIFTY190CT23C19900
SUBSCRIBED : BANKNIFTY180CT23C43800
SUBSCRIBED : BANKNIFTY180CT23C43900
SUBSCRIBED : BANKNIFTY180CT23C44000
SUBSCRIBED : BANKNIFTY180CT23C44100
SUBSCRIBED : BANKNIFTY180CT23C44200
SUBSCRIBED : BANKNIFTY180CT23C44300
SUBSCRIBED : BANKNIFTY180CT23C44400
```

SUBSCRIBED : BANKNIFTY18OCT23C44500 SUBSCRIBED : BANKNIFTY18OCT23C44600

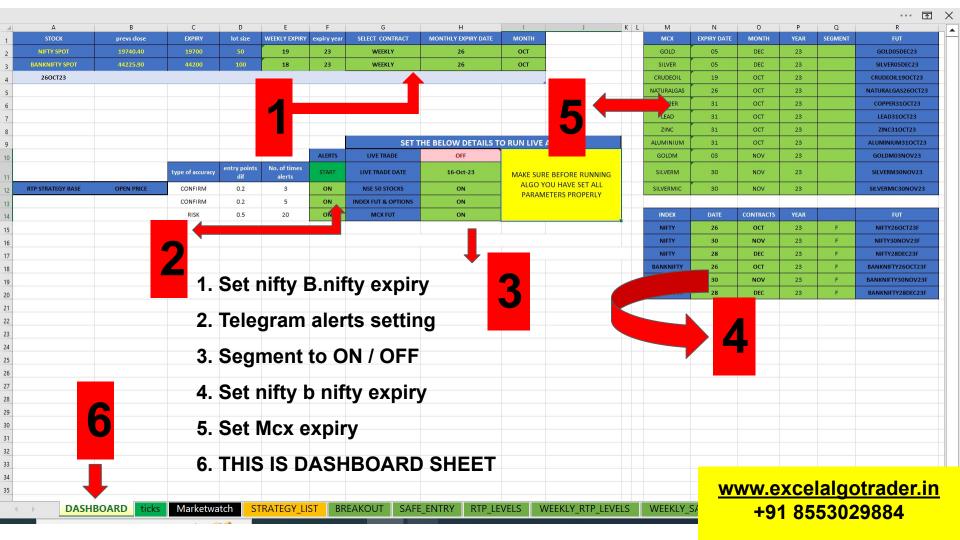
SUBSCRIBED : NIFTY19OCT23P19500 SUBSCRIBED : NIFTY19OCT23P19550

SUBSCRIBED : NIFTY19OCT23P19600 SUBSCRIBED : NIFTY19OCT23P19650 Here its connecting the instruments

```
main.exe - Shortcut
```

```
2023-10-11 19780.00
                                                                2023-10-11
                       19874.9
                                19780.00
                                          19850.10
                                                      938887.70
             19862.30 19884.0 19802.50
                                          19843.50
                                                      831618.03
                                                                 2023-10-12
  2023-10-13 19698.35 19816.9 19685.05 19742.05 1131324.88
fetching 2023-10-17 09:15:00 - 2023-10-17 09:20:00 candle for NIFTY26OCT23F
fetching 2023-10-17 09:15:00
                              2023-10-17 09:30:00 candle for NIFTY260CT23F
fetching 2023-10-17 09:30:00 - 2023-10-17 09:45:00 candle for NIFTY26OCT23F
fetching 2023-10-17 09:45:00 - 2023-10-17 10:00:00 candle for NIFTY26OCT23F
fetching 2023-10-17 09:15:00 - 2023-10-17 10:00:00 candle for NIFTY26OCT23F
fetching hisorical data for NIFTY30NOV23F
week_candles
    datetime
                            high
                                       low
                                               close
                                                        volume
                                                                      date
              19699.95
                       19744.90
                                           19655.65
                                                      68303.84
                                 19627.80
                       19862.95
                                 19709.10
                                            19850.10
                                                      94101.49
             19920.00
                       19985.00
                                 19903.40
                                            19965.75
                                                      68190.15
  2023-10-12 19965.90
                       19994.85 19925.00
                                           19965.20
                                                     58700.49
  2023-10-13 19840.00 19938.95 19815.25
                                           19866.40
fetching 2023-10-17 09:15:00 - 2023-10-17 09:20:00 candle for NIFTY30NOV23F
fetching 2023-10-17 09:15:00 - 2023-10-17 09:30:00 candle for NIFTY30NOV23F
fetching 2023-10-17 09:30:00 - 2023-10-17 09:45:00 candle for NIFTY30NOV23F
fetching 2023-10-17 09:45:00 - 2023-10-17 10:00:00 candle for NIFTY30NOV23F
fetching 2023-10-17 09:15:00 - 2023-10-17 10:00:00 candle for NIFTY30NOV23F
fetching hisorical data for NIFTY28DEC23F
week candles
    datetime
                            high
                                       low
                                               close
                                                        volume
                                                                      date
                                                      30041.63
             19813.60
                       19842.00
                                 19742.00
                                           19768.20
              19827.10
                       19970.00
                                 19826.30
                                            19958.15
  2023-10-11
             20019.95
                       20092.00
                                 19990.10
                                           20075.30 22245.68
 2023-10-12 20090.00
                      20108.15 20031.85
                                           20066.50
                                                     15244.78
  2023-10-13 19935.80 20040.25 19912.65
                                           19969.10 27010.78 2023-10-13
fetching 2023-10-17 09:15:00 - 2023-10-17 09:20:00 candle for NIFTY28DEC23F
fetching 2023-10-17 09:15:00 - 2023-10-17 09:30:00 candle for NIFTY28DEC23F
fetching 2023-10-17 09:30:00 - 2023-10-17 09:45:00 candle for NIFTY28DEC23F
fetching 2023-10-17 09:45:00 - 2023-10-17 10:00:00 candle for NIFTY28DEC23F
fetching 2023-10-17 09:15:00 - 2023-10-17 10:00:00 candle for NIFTY28DEC23F
fetching hisorical data for NIFTY BANK
week candles
    datetime
                            high
                                       low
                                               close volume
                                                                    date
                  open
              44057.80
                       44113.20
                                 43796.75
                                           43886.50
                                                             2023-10-09
              44027.55
                       44487.25
                                  44004.55
                                            44360.15
                                                             2023-10-10
 2023-10-11
             44554.90
                      44710.55
                                 44411.40
                                           44516.90
                                                             2023-10-11
3 2023-10-12 44571.55 44693.05 44530.05
                                           44599.20
                                                         0.0 2023-10-12
```

This is the screen where its loading Historical OHLC data and Intraday time based OHLC data to calculate our price based trading strategies



A B		В	C	D	E	F	G	Н	I	J	K	L
		ALICE BLUE TERM	NIAI	-15.87				Nifty	19811.50	79.75		1
		ALICE BLUE TERMII	NAL					Banknifty	44409.50	183.60		
					17-Oct-23		11.53.23 PM		3			
١												
	S.No.	Trading Symbol	Open	High	Low	Close	LTP	Volume	VWAP	Best Buy	Best Sell	OI
	0	NIFTY 50	19843.20	19849.75	19775.65	19731.75	19811.50	0	0	0	0	0
	1	NIFTY26OCT23F	19834.00	19852.95	19764.95	19740.40	19809.00	3486600	19819.29	19806.05	19808	9476400
	2	NIFTY30NOV23F	19937.45	19976.85	19896.30	19868.20	19933.00	408950	19948.84	19931	19933	1397450
	3	NIFTY28DEC23F	20061.00	20079.35	20000.00	19974.15	20036.55	109550	20047.48	20034.55	20039.15	385050
	4											
)	5	NIFTY BANK	44589.80	44589.85	44336.95	44225.90	44409.50	0	0	0	0	0
	6	BANKNIFTY26OCT23F	44642.25	44703.60	44410.00	44343.05	44495.00	1614870	44538.37	44481	44495	2102430
	7	BANKNIFTY30NOV23F	44938.70	44947.00	44711.00	44647.10	44770.45	79245	44835.53	44766	44775	224805
	8	BANKNIFTY28DEC23F	45183.30	45184.95	44965.00	44890.85	45016.10	21270	45076.86	45016	45061.3	48015
1	9											
	10	NIFTY19OCT23C19500	326.70	360.95	275.20	262.50	319.20	1804000	329.12	319.2	319.85	365400
5	11	NIFTY190CT23C19550	260.00	311.35	229.10	219.45	271.35	703700	279.62	269.15	271.8	173600
N	12	NIFTY19OCT23C19600	199.95	264.20	185.70	179.70	223.80	8810450	234.02	223.4	224.2	782100
	13	NIFTY19OCT23C19650	180.00	218.30	145.80	143.10	179.10	8391500	188.93	178.4	179.65	620100
	14	NIFTY19OCT23C19700	135.00	175.40	110.40	109.85	138.90	45512050	149.23	137.5	138.9	2276450
	15	NIFTY19OCT23C19750	101.15	135.40	80.15	82.25	101.35	56207050	111.89	101.35	102.5	2316200
	16	NIFTY19OCT23C19800	75.00	100.00	55.70	58.85	72.00	208448350	81.9	71.3	72	7187200
	17	NIFTY19OCT23C19850	55.50	70.00	36.70	39.95	48.20	146086100	56.81	47.65	48.15	6869250
3	18	NIFTY19OCT23C19900	39.00	45.65	22.80	26.50	29.65	132083650	35.88	29.4	29.55	7521600
ı	19											
,	20	BANKNIFTY18OCT23C43800	730.75	772.00	543.50	513.90	599.70	486105	662.97	599.5	605.8	76710
	21	BANKNIFTY18OCT23C43900	643.65	685.30	455.00	436.20	505.00	1083675	563.96	505.4	508	101475
	22	BANKNIFTY18OCT23C44000	462.65	599.00	369.00	364.90	417.00	8641965	477.05	416	417	630885
3	23	BANKNIFTY18OCT23C44100	402.00	561.00	288.10	299.05	328.25	8760090	390.81	330.35	332	629835
)	24	BANKNIFTY18OCT23C44200	290.75	441.00	219.55	241.30	254.00	26723835	311.83	251.2	253.75	943560
)	25	BANKNIFTY18OCT23C44300	270.00	355.50	157.20	191.15	184.80	48934815	235.27	182.55	184.55	1456710
	26	BANKNIFTY18OCT23C44400	220.00	290.85	109.45	147.80	126.90	79254150	172.65	126.85	126.9	2571570
2	27	BANKNIFTY18OCT23C44500	175.00	233.00	71.65	112.65	82.85	124449630	127.11	82	82.85	5472690
3	28	BANKNIFTY18OCT23C44600	170.40	175.00	45.15	83.85	51.00	71556225	86.29	50.2	51	3786660
	29											
,	30	NIFTY19OCT23P19500	12.00	12.00	4.55	17.40	5.70	43090900	5.74	5.65	5.75	6566050
5	31	NIFTY19OCT23P19550	17.85	17.85	5.60	23.75	7.35	35102750	7.63	7.15	7.35	3202450
8	32	NIFTY19OCT23P19600	19.00	20.10	8.10	33.85	10.30	58589650	11.15	10.3	10.35	7359050
2	33	NIFTY190CT23P19650	20.00	30.00	12.25	47.05	15.75	48189650	16.87	16.05	16.1	4460300
4	P	DASHBOARD ticks N	/larketwatch	STRATEGY_	LIST BREA	AKOUT SA	AFE_ENTRY I	RTP_LEVELS	WEEKLY_F	RTP_LEVELS	WEEKI	Y_SAFE_E

- 1.Dashboard
- 2.Ticks
- 3.Marketwatch
- 3.strategies
- 4.breakout
- 5.safe entry
- 6.RTP\_LEVELS
- 7.WEEKLY RTP LEVELS
- 8.WEEKLY SAFE ENTRY

#### 1.Dashboard sheet

You can set which segment, stocks to be added and get data, also you can set alerts setting and notification popup setting, Set on /off for segments, alerts, telegram alerts, algo trading settings

#### 2.Ticks sheet

Here we have set formulas connected with dashboard sheet for alert and popup settings

#### 3.Marketwatch sheet

Here we get live data of OHLCV data and input of algo trading options like

buy /sell, market price/limit price, buy/sell above or below levels, with stoploss and targets,

With most benefited options like execute, modification, and cancel features

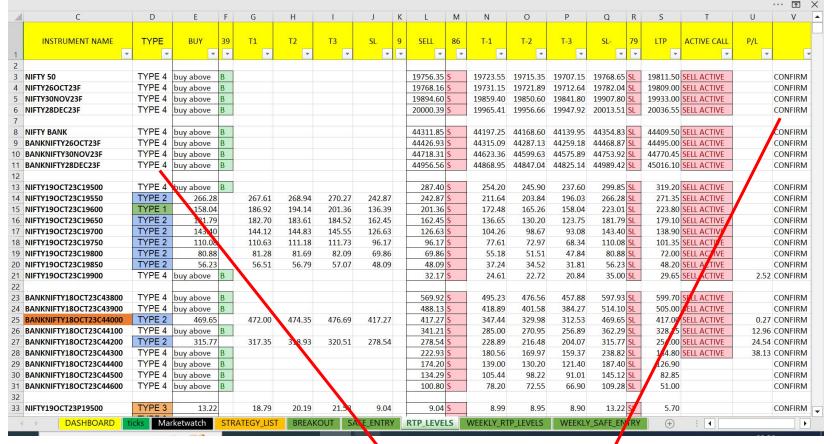
#### 3.Strategies sheet

Here we set which strategies to apply for all alerts and notification popups .. like Breakout, safe entry,

rtplevels etc etc,,

L	l l	J	K	L	М	N	0	Р	Q	R	S	Т	U	V	W	Х	γ	Z	AA	AB	
	stocks-	signal	BUY	106	BT1	BT2	B-SL	106	SELL	75	ST1	ST2	S-SL	74	LTP	ACTIVE CALL	MTM	CONFIRM	HIGH	LOW	
	▼	*	*	*	~	-	*	*	~	*	*	~	*	*	~	¥	~	~	~	*	
	NIFTY 50	SELL	19836.50				19823.65		19823.65		19783.65	19743.65	19836.50		19811.50	SELL	12.15		19849.75	19775.65	
	NIFTY26OCT23F	SELL	19845.35	В		19914.35		SL	19834.30	S	19799.80	19765.30	19845.35	SL	19809.00	SELL	25.30		19852.95	19764.95	
	NIFTY30NOV23F	SELL	19965.00	В	19991.90	20018.80	19955.20	SL	19955.20	S	19928.30	19901.40	19965.00	SL	19933.00	SELL	22.20		19976.85	19896.30	
	NIFTY28DEC23F	SELL	20066.65	В	20146.00	20225.35	20055.55	SL	20055.55	S	19976.20	19896.85	20066.65	SL	20036.55	SELL	19.00		20079.35	20000.00	
	NIFTY BANK	SELL	44510.85	В	44648.65	44786.45	44446.75	SL	44446.75	S	44308.95	44171.15	44510.85	SL	44409.50	SELL	37.25	CONFIRM	44589.85	44336.95	
	BANKNIFTY26OCT23F	SELL	44596.75	В	44751.80	44906.85	44548.40	SL	44548.40	S	44393.35	44238.30	44596.75	SL	44495.00	SELL	53.40	CONFIRM	44703.60	44410.00	В
	BANKNIFTY30NOV23F	SELL	44879.00	В	44984.20	45089.40	44835.45	SL	44835.45	S	44730.25	44625.05	44879.00	SL	44770.45	SELL	65.00	CONFIRM	44947.00	44711.00	E
	BANKNIFTY28DEC23F	SELL	45123.60	В	45308.55	45493.50	45090.00	SL	45090.00	S	44905.05	44720.10	45123.60	SL	45016.10	SELL	73.90		45184.95	44965.00	
	NIFTY19OCT23C19500	SELL	352.50	В	379.90	407.30	342.80	SL	342.80	S	315.40	288.00	352.50	SL	319.20	SELL	23.60		360.95	275.20	
	NIFTY19OCT23C19550	SELL	303.50	В	347.40	391.30	294.60	SL	294.60	S	250.70	206.80	303.50	SL	271.35	SELL	23.25		311.35	229.10	
	NIFTY19OCT23C19600	SELL	256.50	В	303.45	350.40	247.50	SL	247.50	S	200.55	153.60	256.50	SL	223.80	SELL	23.70		264.20	185.70	
	NIFTY19OCT23C19650	SELL	211.00	В	235.95	260.90	202.60	SL	202.60	S	177.65	152.70	211.00	SL	179.10	SELL	23.50		218.30	145.80	
	NIFTY19OCT23C19700	SELL	168.60	В	194.05	219.50	160.70	SL	160.70	S	135.25	109.80	168.60	SL	138.90	SELL	21.80		175.40	110.40	
	NIFTY19OCT23C19750	SELL	129.80	В	151.50	173.20	122.60	SL	122.60	S	100.90	79.20	129.80	SL	101.35	SELL	21.25		135.40	80.15	
	NIFTY19OCT23C19800	SELL	96.15	В	115.95	135.75	90.05	SL	90.05	S	70.25	50.45	96.15	SL	72.00	SELL	18.05		100.00	55.70	
	NIFTY19OCT23C19850		67.70	В	79.30	90.90	62.45	SL	62.45	S	50.85	39.25	67.70	SL	48.20				70.00	36.70	
	NIFTY19OCT23C19900		44.85	В	54.50	64.15	40.95	SL	40.95	S	31.30	21.65	44.85	SL	29.65				45.65	22.80	
	BANKNIFTY18OCT23C43800	SELL	714.70	В	808.70	902.70	674.75	SL	674.75	S	580.75	486.75	714.70	SL	599.70	SELL	75.05	CONFIRM	772.00	543.50	
	BANKNIFTY18OCT23C43900	SELL	620.00	В	718.80	817.60	581.00	SL	581.00	S	482.20	383.40	620.00	SL	505.00	SELL	76.00	CONFIRM	685.30	455.00	
	BANKNIFTY18OCT23C44000	SELL	529.10	В	665.45	801.80	491.00	SL	491.00	S	354.65	218.30	529.10	SL	417.00	SELL	74.00		599.00	369.00	
	BANKNIFTY18OCT23C44100	SELL	440.15	В	621.15	802.15	405.25	SL	405.25	S	224.25	43.25	440.15	SL	328.25	SELL	77.00		561.00	288.10	
	BANKNIFTY18OCT23C44200	SELL	356.90	В	507.15	657.40	326.30	SL	326.30	S	176.05	25.80	356.90	SL	254.00	SELL	72.30		441.00	219.55	
	BANKNIFTY18OCT23C44300	SELL	281.20	В	390.10	499.00	255.00	SL	255.00	S	146.10	37.20	281.20	SL	184.80	SELL	70.20	CONFIRM	355.50	157.20	
	BANKNIFTY18OCT23C44400	SELL	214.50	В	306.15	397.80	192.55	SL	192.55	S	100.90	9.25	214.50	SL	126.90	SELL	65.65	CONFIRM	290.85	109.45	ANK
	BANKNIFTY18OCT23C44500	SELL	157.35	В	243.95	330.55	140.00	SL	140.00	S	53.40	-33.20	157.35	SL	82.85	SELL	57.15	CONFIRM	233.00	71.65	
	BANKNIFTY18OCT23C44600	SELL	111.65	В	182.35	253.05	98.40	SL	98.40	S	27.70	-43.00	111.65	SL	51.00	SELL	47.40		175.00	45.15	
	NIFTY19OCT23P19500	BUY	5.50	В	12.40	19.30	5.25	SL	5.25	S	-1.65	-8.55	5.50	SL	5.70	BUY	0.20		12.00	4.55	
	NIFTY19OCT23P19550	BUY	7.05	В	17.70	28.35	6.70	SL	6.70	S	-3.95	-14.60	7.05	SL	7.35	BUY	0.30		17.85	5.60	
	NIFTY19OCT23P19600	BUY	10.15	В	19.15	28.15	9.50	SL	9,50	S	0.50	-8.50	10.15	SL		BUY	0.15		20.10	8.10	
	NIFTY19OCT23P19650	BUY	15.05	В	24.75	34.45	13.95	SL	13.95	S	4.25	-5.45	15.05	SL		BUY	0.70		30.00	12.25	
	DASHBOARD	ticks	Market		STRATE		BREAK		SAFE ENTE		TP LEVEL		KLY RTP I			CLY SAFE E		(+) ; (4)			1

BREAKOUT STRATEGY - this strategy generate calls @ 10 am . Best suitable for Nifty banknifty futures and options Intraday trading 1:1 tgt and sl, higher levels break buy will generate and lower levels break sell will generate



RTP\_LEVELS - this strategy generate calls @ 9.30 am . Best suitable for NIFTY 50 stocks Intraday trading 1:1 tgt and sl, this is swing strategy where higher levels break sell will generate and lower levels break buy will generate prefer TYPE 1 with CONFIRM conditions to trade

C	D	E	F G	Н	- 1	J	K	L I	и N	0	Р	Q	R	S	T	U	V
INSTRUMENT NAME	TYPE	BUY	T1	T2	T3	SL	2		4 T-1	T-2	T-3	SL-	28	LTP	ACTIVE CALL	P/L	·
			"					1000							-		
NIFTY 50	TYPE 1	19651.28	19784.31	19817.56	19850.82	19551.51	19	850.82	19717.79	19684.54	19651.28	19950.59		19811.50	SELL ACTIVE	39.32	RISK
NIFTY26OCT23F	TYPE 1	19638.07		19811.37				846.03 S	19707.39						SELL ACTIVE	37.03	
NIFTY30NOV23F	TYPE 1	19765.46	19900.05	19933.69	19967.34	19664.52	19	967.34 S	19832.75	19799.11	19765.46	20068.28		19933.00	SELL ACTIVE	34.34	RISK
NIFTY28DEC23F	TYPE 1	19868.41	20002.66	20036.23	20069.79	19767.72	20	069.79 S	19935.54	19901.97	19868.41	20170.48		20036.55	SELL ACTIVE	33.24	RISK
NIFTY BANK	TYPE 2	44790.54	45014.49	45238.45	45462.40	44539.25	44	539.25 S	44204.19	44120.42	44036.66	44790.54	SL	44409.50	SELL ACTIVE	129.75	CONFIRM
BANKNIFTY26OCT23F	TYPE 2	44881.27	45105.68	45330.08	45554.49	44637.66	44	637.66 S	44312.85	44231.64	44150.44	44881.27	SL	44495.00	SELL ACTIVE	142.66	CONFIRM
BANKNIFTY30NOV23F	TYPE 2	45167.33	45393.17	45619.00	45844.84	44931.79	44	931.79 S	44617.74	44539.23	44460.71	45167.33	SL	44770.45	SELL ACTIVE	161.34	CONFIRM
BANKNIFTY28DEC23F	TYPE 2	45401.59	45628.60	45855.61	46082.61	45169.67	45	169.67 S	44860.44	44783.14	44705.83	45401.59	SL	45016.10	SELL ACTIVE	153.57	ONFIRM
NIFTY19OCT23C1950	TYPE 1	206.42	293.73	315.55	337.38	140.95		337.38 S	250.07	228.25	206.42	402.86		319.20	SELL ACTIVE	18.18	RISK
NIFTY19OCT23C195 0	TYPE 1	168.69	249.57	269.79	290.02	108.02		290.02 S	209.13	188.91	168.69	350.68		271.35	SELL ACTIVE	18.67	RISK
NIFTY19OCT23C19 00	TYPE 1	134.59	209.34	228.02	246.71	78.53		246.71 S	171.96	153.28	134.59	302.77		223.80	SELL ACTIVE	22.91	RISK
NIFTY19OCT23C1 650	TYPE 1	103.56	172.21	189.38	206.54	52.06		206.54 S	137.89	120.72	103.56	258.04		179.10	SELLACTIVE	27.44	RISK
NIFTY19OCT23C19700	TYPE 1	77.40	137.73	152.82	167.90	32.15		167.90 S	107.57	92.48	77.40	213.15		138.90	ELL ACTIVE	29.00	RISK
NIFTY19OCT230 9750	TYPE 1	55.24	107.85	121.01	134.16	15.78		134.16 S	81.55	68.39	55.24	173.63		102.35	BUY ACTIVE	46.11	RISK
NIFTY19OCT23 19800	TYPE 1	36.94	82.22	93.54	104.86	2.97		104.86	59.58	48.26	36.94	138.83		72.00	BUY ACTIVE	35.06	RISK
NIFTY19OCT2 C19850	TYPE 1	22.37	60.01	69.42	78.83	-5.86		78.83	41.19	31.78	22.37	107.06		48.20	BUY ACTIVE	25.83	RISK
NIFTY19OCT 3C19900	TYPE 1	12.05	42.65	50.30	57.95	-10.90		57.95	27.35	19.70	12.05	80.90		29.65	BUY ACTIVE	17.60	RISK
BANKNIFTY 80CT23C43800	TYPE 1	435.03	650.26	704.07	757.88	273.60		757.88 S	542.64	488.83		919.30		599.70	BUY ACTIVE	164.67	RISK
BANKNIFT 18OCT23C43900	TYPE 1	365.63	568.72	619.50	670.27	213.31		670.27 S	467.18	416.40	365.03	822.60		505.00	BUY ACTIVE	139.37	RISK
BANKNIF Y18OCT23C44000	TYPE 1	300.36	492.21	540.18	588.14	156.46		588.14 \$	396.29	348.32	300.36	732.04		417.00	BUY ACTIVE	116.64	RISK
BANKNI TY18OCT23C44100	TYPE 1	242.30	420.17	464.64	509.10	108.90		509.10 S	331.23	286.77	242.30	642.51		328.25	BUY ACTIVE	85.95	RISK
BANKN FTY18OCT23C44200	TYPE 1	188.28	353.71	395.06	436.42	64.22		436.42 S	270.99	22.3.64	188.28	560.48		254.00	BUY ACTIVE	65.72	RISK
BANK IFTY18OCT23C44300	TYPE 1	143.69	294.57	332.29	370.01	30.53		370.01	219.13	181.41	143.69	483.18		184.80	BUY ACTIVE	41.11	RISK
BANKNIFTY18OCT23C44400	TYPE 1	102.46	242.25		312.14	-2.39		312.14	172		102.46	416.99		126.90	BUY ACTIVE	24.44	
BANKNIFTY18OCT23C44500	TYPE 1	72.03	B 194.66	225.32	255.97	-19.95		255.97	133.34	102.68	72.03	347.95		82.85	BUY ACTIVE	10.82	RISK
BAJKNIFTY18OCT23C44600	TYPE 1	44.85	154.19	181.52	208.86	-37.16		208.86	99.52	72.18	44.85	290.86		51.00	BUY ACTIVE	6.15	RISK
NFTY19OCT23P19500	TYPE 1	-9.97	38.12	50.14	62.17	-46.03		52.17	14.08	2.06	-9.97	98.23		5.70	BUY ACTIVE	15.67	RISK
		ketwatch	STRATEGY LIS			FE ENTRY		LEVELS	-	RTP LEVEL		LY SAFE EI			: 4		•

**WEEKLY RTP\_LEVELS** - this strategy generate for **weekly holdings**. Best suitable for NIFTY Bnifty stock fut & options this is swing strategy where higher levels break sell will generate and lower levels break buy will generate prefer

TYPE 1 with CONFIRM conditions to trade

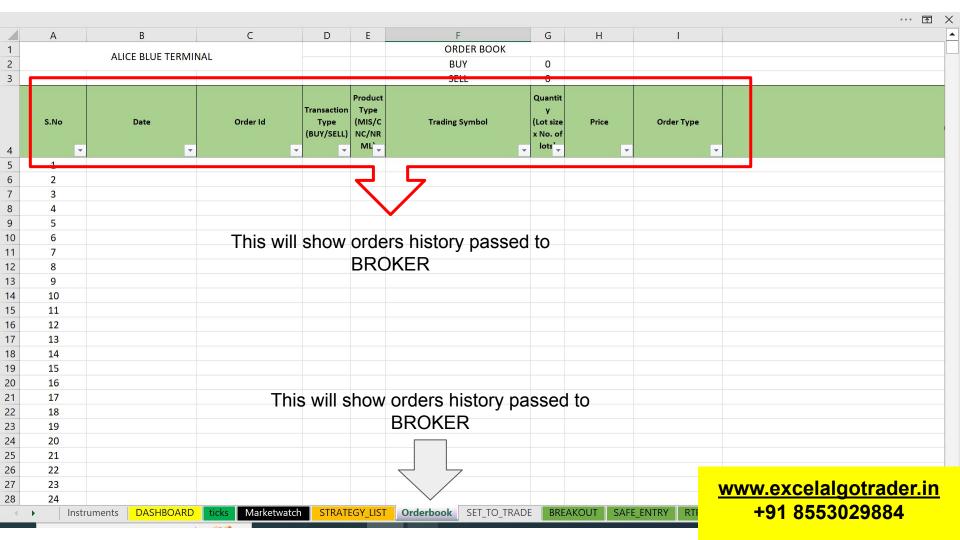
Α	Z	AA	AB	AC	AD	AE	AF	AG	AH	ΑI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR
gment	sтоск	BUY	2	T1	T2	Т3	SL	1	SELL	6	T-1	T-2	T-3	SL-	1	LTP	ACTIVE CALL	P/L	
-	▼	~	-	~	-	~	~	-	-	-	~	~	~	-	-	-	_	-	
72																			
73	HINDALCO-EQ	464.43		472.52	483.30	488.69	456.34		496.77		488.69	477.91	475.21	504.85		484.35			
74	HINDUNILVR-EQ	2516.82		2543.13	2578.22	2595.77	2490.51		2622.09		2595.77	2560.68	2551.91	2648.41		2556.15			
75	ICICIBANK-EQ	937.14		944.22	953.66	958.38	930.06		965.46		958.38	948.94	946.58	972.54		953.90			
76	INDUSINDBK-EQ	1432.74	<b>A</b>	1448.22	1468.86	1479.18	1417.26		1494.67		1479.18	1458.54	1453.38	1510.16		1436.00	BUY ACTIVE	3.26	BUY
77	INFY-EQ	1366.11		1398.63	1441.99	1463.67	1333.59		1496.19		1463.67	1420.31	1409.47	1528.71		1442.45			
78	ITC-EQ	439.96		444.16	449.75	452.54	435.76		456.74		452.54	446.95	445.55	460.94		453.45	SELL ACTIVE	3.29	
79																			
80	KOTAKBANK-EQ	1727.41		1744.70	1767.77	1779.30	1710.12		1796.60		1779.30	1756.23	1750.47	1813.90		1771.55			
81																			
82	COLPAL-EQ	1981.50		2015.33	2060.43	2082.98	1947.67		2116.80		2082.98	2037.88	2026.60	2150.62		2070.25			
83	MARUTI-EQ	10418.95		10573.25	10778.98	10881.85	10264.65		11036.16		10881.85	10676.12	10624.68	11190.47		10750.80			
84																			
85	NTPC-EQ	234.74		238.39	243.27	245.71	231.09		249.37		245.71	240.83	239.61	253.03		245.95	SELL ACTIVE	3.42	
86																			
87	POWERGRID-EQ	197.04		199.42	202.59	204.18	194.66		206.56	▼	204.18	201.01	200.21	208.94	▼	207.15			SELL
88	RELIANCE-EQ	2313.91		2331.60	2355.20	2367.00	2296.22		2384.69		2367.00	2343.40	2337.50	2402.38		2355.25			
89	SBILIFE-EQ	1284.74		1300.60	1321.73	1332.30	1268.88		1348.16	V	1332.30	1311.17	1305.88	1364.02		1348.35			SELL
90	SBIN-EQ	563.94		570.05	578.19	582.26	557.83		588.36		582.26	574.12	572.08	594.46		576.45			
91	SUNPHARMA-EQ	1124.29		1134.80	1148.80	1155.81	1113.78		1166.31		1155.81	1141.80	1138.30	1176.81		1136.80			
92	TATACONSUM-EQ	885.19		899.27	918.04	927.43	871.11		941.51		927.43	908.66	903.96	955.59		907.85			
93	TATAMOTORS-EQ	636.69		651.89	672.17	682.31	621.49		697.52		682.31	662.03	656.96	712.73		655.70			
94																			
	TCS-EQ	3486.15		3528.50	3584.97	3613.20	3443.80		3655.55		3613.20	3556.73	3542.62	3697.90			BUY ACTIVE	20.90	
	TECHM-EQ	1161.71		1177.90	1199.50	1210.30	1145.52		1226.50		1210.30	1188.70	1183.30	1242.70		1197.60			
97																			
	ULTRACEMCO-EQ	8187.61		8278.31	8399.23	8459.70	8096.91		8550.39		8459.70	8338.77	8308.54	8641.08		8301.40			
99																			
	WIPRO-EQ	399.75		405.40	412.93	416.70	394.10		422.35		416.70	409.17	407.28	428.00		411.40			
	MPHASIS-EQ	2268.46		2322.33	2394.16	2430.07	2214.59		2483.95		2430.07	2358.24	2340.29	2537.83			BUY ACTIVE	22.29	
	PAYTM-EQ	882.20		907.65	941.58	958.55	856.75		984.00		958.55	924.62	916.13	1009.45		941.55			
103	NAUKRI-EQ	4025.10		4081.20	4156.00	4193.40	3969.00		4249.50		4193.40	4118.60	4099.90	4305.60		4127.55			

**WEEKLY SAFE ENTRY** - this strategy generate for **weekly holdings**. Best suitable for NIFTY Bnifty stock fut & options this is swing strategy where higher levels break sell will generate and lower levels break buy will generate

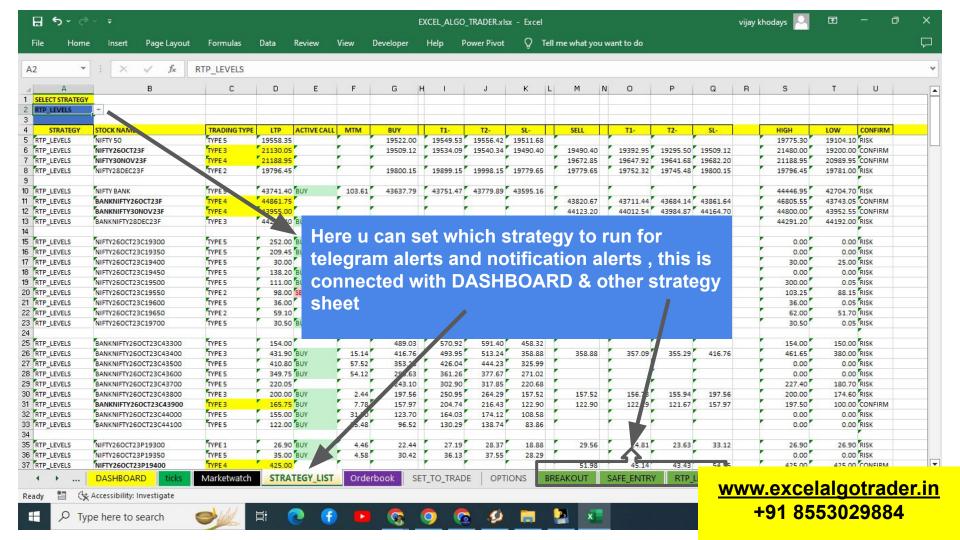
	www.excelalgotrader.in +91 8553029884							3	4	5	6	7	8	9	10	11	12	13	14	1
-4	Α	В	С	D	E	F	G	М	N	0	P	Q	R	S	T	U	V	W	Х	Y
1		ALICE DILIE TERM	E TERMINIAL					RKETWATCH		OFF							WAITING_SL_T	0		
2		ALICE BLUE TERM	IINAL					16									WAITING AB	0		
3					18-Oct-23		12.03.18 AM	20								0.00	CLOSED	0		
4	S.No.	Trading Symbol	Open	High	Low	Close	LTP	Transaction Type (BUY/SELL)	Product Type (MIS/CNC /NRML)	Limit Price (=0 for Market order)	Quantity (Lot size x No. of lots)	Stoploss	Target	Below or Above (BELOW/ABO VE)	Future Price (Order will execute when LTP reaches this value)	Entry Action (EXECUTE)	Order ID (WAITING / Order ID)	Last Action	Exit Action (EXIT / CANCEL / MODIFY)	
9	84	NESTLEIND-EQ	23130.00	23362.20	23130.00	23108.55	23325.30				1					WAIT				
0	85	NTPC-EQ	244.85	247.20	243.30	243.45	245.95	BUY			1	244.55	246.88	BELOW	245.65	WAIT				
1	86	ONGC-EQ	187.00	187.05	185.55	186.55	186.25	BUY			1	185.48	186.73	BELOW	186.01	WAIT				
2	87	POWERGRID-EQ	203.55	209.00	202.60	203.05	207.15				1					WAIT				
3	88	RELIANCE-EQ	2356.00	2359.70	2341.30	2344.05	2355.25				1					WAIT				
4	89	SBILIFE-EQ	1325.00	1351.10	1325.00	1322.20	1348.35				1					WAIT				
5	90	SBIN-EQ	577.70	579.95	575.30	575.65	576.45	SELL			1	579.64	574.99	ABOVE	577.64	WAIT				
5	91	SUNPHARMA-EQ	1138.65	1144.00	1134.00	1135.30	1136.80	SELL			1	1143.11	1134.00	ABOVE	1139.21	WAIT				
7	92	TATACONSUM-EQ	912.05	928.00	905.15	908.60	907.85	SELL			1	915.06	907.52	ABOVE	911.83	WAIT				
8	93	TATAMOTORS-EQ	670.00	670.90	654.65	666.20	655.70				1					WAIT				
9	94	TATASTEEL-EQ	127.90	128.55	127.00	127.00	127.40	SELL			1	128.27	126.79	ABOVE	127.63	WAIT				
00	95	TCS-EQ	3530.00	3534.15	3503.35	3524.05	3507.05				1					WAIT				
1	96	TECHM-EQ	1190.00	1203.00	1188.45	1184.60	1197.60	BUY			1	1189.40	1200.17	BELOW	1194.20	WAIT				
)2	97	TITAN-EQ	3317.95	3328.45	3304.10	3301.40	3308.45	SELL			1			ABOVE	3316.25	WAIT				
03	98	ULTRACEMCO-EQ	8330.00	8332.00	8280.00	8292.20	8301.40	BUY			1	8192.65	8308.79	BELOW	8242.43	WAIT				
04	00	LIDI EO	624 00	624 90	624 00	620 05	624.00				1					MAAT				

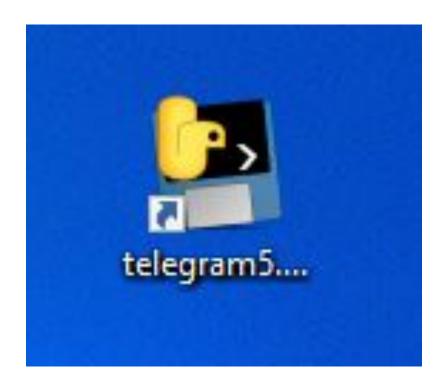
- 1. STOCKS list with open,high,low,close live data will be displayed here
- 2. LTP live data will be displayed here
- 3. Buy or sell option
- 4. mis/cnc/nrml order type u can place here
- 5. Limit price u can set here or type 0 to trade at market rate
- 6. Quantity if stocks, lot size if its fut's or options
- 7. Stop-loss & tgt's its options if u want place it or leave it blank,
- 8. Stop-loss & tgt's its options if u want place it or leave it blank,

- 9. set Above or Below levels from LTP example LTP 100 rs, u want to buy above 101 or u want to sell below 99 rs u can set that option here
- 10. Future price for example LTP is 100 rs, u want to buy above 101 or u want to sell below 99 rs u can set that option here
- 11. After filling all the details like BUY/SELL, order type, qty price, u have to pass a text EXECUTE this will fire orders to aliceblue broker
- 12. This will show order status & order number
- 13. Last action like 'WAITING SL\_T' means waiting for LTP to touch stop-loss or tgt price, "WAITING A/B" means waiting for LTP to touch above or below levels to perform the task
- 14. This will help to exit the position or to cancel pending process or Modify the changes, if order is not passed to broker



																		••• 🛧	×
1	А	В	С	D	Е	F	G	Н	l,	J	K	L	М	N	0	Р	Q	R	
1	SELECT STRATEGY	<mark>-</mark> .																	
2	BREAKOUT																		
3																			
4	SELECTED STRATEGY	STC "NAME	TRADING TYPE	LTP	ACTIVE CALL	MTM	BUY		TGT-1	TGT-2	BUY-SL		SELL		TGT-1	TGT-2	SELL-SL	CONFIRM	
5	BREAKOUT	NIFTY 50		19811.50			19836.50		19876.50	19916.50	19823.65		19823.65	5	19783.65	19743.65	19836.50		
6	BREAKOUT	NIFTY26OCT23F		19809.00	SELL	25.30	19845.35		19879.85	19914.35	19834.30		19834.30	)	19799.80	19765.30	19845.35		
7	BREAKOUT	NIFTY30NOV23F		19933.00	SELL	22.20	19965.00		19991.90	20018.80	19955.20		19955.20	)	19928.30	19901.40	19965.00		
8	BREAKOUT	NIFTY28DEC23F		20036.55	SELL	19.00	20066.65		20146.00	20225.35	20055.55		20055.55	5	19976.20	19896.85	20066.65		
9				M															
10	BREAKOUT	NIFTY BANK			SEL	27 25	11510 05		11610 65	11706 15	11116 75		44446.75	5	44308.95	44171.15	44510.85		
11	BREAKOUT	BANKNIFTY26OCT23F		44495.00	SEL	OKO II	000.0	٠ <u>4</u> ،	which	otro	toov	1	44548.40	)	44393.35	44238.30	44596.75		
12	BREAKOUT	BANKNIFTY30NOV23F		44770.45	to the same of the		can s					10	44835.45	5	44730.25	44625.05	44879.00		
13	BREAKOUT	BANKNIFTY28DEC23F		45016.10	SEL to	run a	algo tr	ad	ina .	this is	S		45090.00	)	44905.05	44720.10	45123.60		
14																			
15	BREAKOUT	NIFTY19OCT23C19500		319.20	SEL C	onnec	ted w	ıτn	WAR	KREI			342.80	)	315.40	288.00	352.50		
16	BREAKOUT	NIFTY19OCT23C19550		271.35	SEL V	/ATCH	I SHE	FΤ					294.60	)	250.70	206.80	303.50		
17	BREAKOUT	NIFTY19OCT23C19600		223.80									247.50	)	200.55	153.60	256.50		
18	BREAKOUT	NIFTY19OCT23C19650		179.10	SEL								202.60	)	177.65	152.70	211.00		
19	BREAKOUT	NIFTY19OCT23C19700		138.90	SELL	21.80	16 .60		194.05	219.50	160.70		160.70	)	135.25	109.80	168.60		
20	BREAKOUT	NIFTY19OCT23C19750		101.35	SELL	21.25	12 .80		151.50	173.20	122.60		122.60	)	100.90	79.20	129.80		
21	BREAKOUT	NIFTY19OCT23C19800		72.00	SELL	18.05	9 .15		115.95	135.75	90.05		90.05	5	70.25	50.45	96.15		
22	BREAKOUT	NIFTY19OCT23C19850		48.20			€ .70		79.30	90.90	62.45		62.45	5	50.85	39.25	67.70		
23	BREAKOUT	NIFTY19OCT23C19900		29.65			4 .85		54.50	64.15	40.95		40.95	5	31.30	21.65	44.85		
24																			
25	BREAKOUT	BANKNIFTY18OCT23C43800		599.70	SELL	75.05	71 .70		808.70	902.70	674.75		674.75	5	580.75	486.75	714.70		
26	BREAKOUT	BANKNIFTY18OCT23C43900		505.00	SELL	76.00	62 .00		718.80	817.60	581.00		581.00	)	482.20	383.40	620.00		
27	BREAKOUT	BANKNIFTY18OCT23C44000		417.00	SELL	74.00	52 .10		665.45	801.80	491.00		491.00	)	354.65	218.30	529.10		
28	BREAKOUT	BANKNIFTY18OCT23C44100		328.25	SELL	77.00			621.15	802.15	405.25		405.25	5	224.25	43.25	440.15		
29	BREAKOUT	BANKNIFTY18OCT23C44200		254.00	SELL	72.30	3 0		507.15	657.40	326.30								
30	BREAKOUT	BANKNIFTY18OCT23C44300		184.80	SELL	70.20	28 20		390.10	499.00	255.00		W	W	w.exc	elala	otrac	ler in	
31	BREAKOUT	BANKNIFTY18OCT23C44400		126.90	SELL	65.65	214.50		306.15	397.80	192.55								
4		DASHBOARD ticks Markety	watch S	TRATEGY_L			SET_TO_TR	ADE			FE_ENTRY	RT	F		+918	5530	<b>2988</b>	4	
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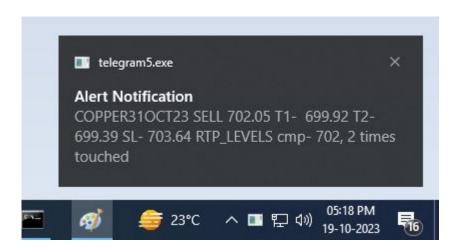




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Do you want to activate beep and notify? (yes/no) yes
Do you want to activate send telegram alert? (yes/no) yes
TELEGRAM ALERTS SYSTEM IS STARTED......
ZINC310CT23 BUY 219.2 T1- 219.73 T2- 219.87 SL- 218.8 RTP_LEVELS CMP- 219.15, 0 times touched
ZINC310CT23 BUY 219.2 T1- 219.73 T2- 219.87 SL- 218.8 RTP LEVELS CMP- 219.15, 1 times touched
ZINC310CT23 BUY 219.2 T1- 219.73 T2- 219.87 SL- 218.8 RTP LEVELS CMP- 219.15, 2 times touched
ZINC310CT23 BUY 219.2 T1- 219.73 T2- 219.87 SL- 218.8 RTP LEVELS CMP- 219.15, 3 times touched
ZINC310CT23 BUY 219.2 T1- 219.73 T2- 219.87 SL- 218.8 RTP LEVELS CMP- 219.15, 4 times touched
ZINC310CT23 SELL 218.8 T1- 217.71 T2- 216.61 SL- 219.2 RTP LEVELS cmp- 218.75, 0 times touched
ZINC310CT23 SELL 218.8 T1- 217.71 T2- 216.61 SL- 219.2 RTP LEVELS cmp- 218.75, 1 times touched
ZINC310CT23 SELL 218.8 T1- 217.71 T2- 216.61 SL- 219.2 RTP LEVELS cmp- 218.75, 2 times touched
ZINC310CT23 SELL 218.8 T1- 217.71 T2- 216.61 SL- 219.2 RTP LEVELS cmp- 218.75, 3 times touched
ZINC310CT23 SELL 218.8 T1- 217.71 T2- 216.61 SL- 219.2 RTP LEVELS cmp- 218.75, 4 times touched
COPPER310CT23 SELL 702.05 T1- 699.92 T2- 699.39 SL- 703.64 RTP LEVELS cmp- 701.9, 0 times touched
COPPER310CT23 SELL 702.05 T1- 699.92 T2- 699.39 SL- 703.64 RTP LEVELS cmp- 702, 1 times touched
COPPER310CT23 SELL 702.05 T1- 699.92 T2- 699.39 SL- 703.64 RTP LEVELS cmp- 702, 2 times touched
COPPER310CT23 SELL 702.05 T1- 699.92 T2- 699.39 SL- 703.64 RTP LEVELS cmp- 702, 3 times touched
COPPER310CT23 SELL 702.05 T1- 699.92 T2- 699.39 SL- 703.64 RTP LEVELS cmp- 702, 4 times touched
```

# This is the window u see when u open telegram5.exe file



This is the window u see when alerts coming in Desktop with Beep sound this be there for 10 seconds an it will close automatically

- 1.Set Type of Accuracy of call
- 2 .Entry points dif means for

example Nifty Fut buy is @ 19500, if you set 0.30 it will send alert in range 19499.70 to 19500

Same way nifty Fut sell is @ 19600, if you set 0.30 it will send alert in range 19600.to 19600.30

- 3. No. of times alerts means it will send alerts when ever LTP is trading in between buy range and sell range. X times
- 4. You can set on/off to segment wise like Nifty 50stocks, index fut & options or mcx fut's



## This settings is connected with sheet name STRATEGY\_LIST

Whichever strategy you have selected there, alerts will be sent as per that strategy..