

# Jyoti Kumari

## Psychology & Risk Coach

Guiding traders to master emotions, manage risk, and build disciplined trading systems for sustainable success in equity, derivatives, and commodity markets.





# Why Psychology & Risk Management Are Non-Negotiable

## Emotional Control

80% of trading failures stem from emotional decisions, not lack of knowledge

## Capital Protection

Without risk management, even winning strategies drain your account

## Consistency

Discipline creates repeatable results—emotions create random outcomes

"Trade with discipline, not emotion. Risk first, profit later."



# Common Trader Mistakes That Drain Capital

## Emotional Trading

Chasing losses, revenge trading, and fear-based decisions that override your strategy

## No Risk Control

Trading without stop-losses, risking too much per trade, no position sizing discipline

## Over-Trading

Forcing trades without confirmation, trading every opportunity instead of high-probability setups

## Abandoning Rules

Ignoring your trading plan when emotions take over, switching strategies mid-stream

# My Coaching Philosophy



## Capital Protection Is the Real Edge

Before chasing profits, we build an unshakeable foundation of risk management. Every trade must have defined risk parameters, proper position sizing, and strict stop-loss discipline.

**Rule-Based Trading:** Follow proven systems with mechanical precision. Your edge comes from execution consistency, not prediction.

**Psychological Mastery:** Train your mind to handle volatility, losses, and winning streaks without deviating from your plan.

# Professional Credentials & Market Experience



## NSE & MCX Authorized

Licensed trading member since 2020, active in equity, derivatives, and commodity markets



## MBA Candidate

Pursuing Master of Business Administration from Chandragupt Institute of Management, Patna



## NISM Certified

Equity Markets certification from National Institute of Securities Markets



## Mutual Fund Distributor

ARN – 328429, with comprehensive understanding of investment products



## Company Secretary

Semi-qualified CS with corporate governance expertise



## Academic Foundation

Graduate from SBR College with strong analytical and business fundamentals



# Comprehensive Coaching Services



## Trader Psychology Training

One-on-one sessions to identify emotional triggers and build mental resilience



## Risk Management Frameworks

Customized capital protection strategies and position sizing methodologies



## Rule-Based Systems

Proven trading rules and mechanical execution protocols for consistency



## Structured Guidance

Ongoing mentorship with regular progress reviews and strategy refinement

# Transformative Client Benefits

**85%**

## Reduced Emotional Mistakes

Systematic approach eliminates impulsive decisions and revenge trading

**60%**

## Improved Risk-Adjusted Returns

Better capital preservation leads to compounding growth over time

**3X**

## Longer Career Longevity

Disciplined traders survive market cycles while emotional traders exit early

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## Build Unshakeable Confidence

Trade without fear or greed. Execute your plan mechanically, knowing your risk is controlled and your edge is real.

## Achieve Sustainable Growth

Consistent small gains compound into significant wealth. No boom-bust cycles, just steady, predictable progress.

## Master Your Psychology

Transform your relationship with markets. Handle losses without tilting, manage wins without overconfidence.

# Who This Coaching Is For



## Serious Retail Traders

Committed to treating trading as a business, not gambling. Ready to invest time in building discipline and systems.



## Intraday & Positional Traders

Whether scalping, day trading, or holding positions, you need risk management that works across all timeframes.



## Discipline-Seeking Investors

Looking to protect capital while growing wealth through systematic, rules-based approaches to equity and commodities.

📌 **Not for everyone:** This program requires commitment to follow rules, accept losses gracefully, and prioritize risk over excitement. If you want shortcuts or guaranteed returns, this isn't the right fit.



# The Path to Trading Mastery

## Week 1-2: Foundation

Psychological assessment, current trading habits analysis, risk tolerance evaluation

## Week 5-8: Implementation

Trade journaling, execution monitoring, weekly review sessions, strategy adjustments

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## Week 3-4: Framework

Personalized risk management system, position sizing rules, stop-loss strategies

## Ongoing: Mastery

Continuous refinement, advanced techniques, lifetime access to core principles

Structured 8-week program with weekly one-on-one sessions, plus ongoing support as you apply principles to real trading.

# Start Your Journey to Disciplined Trading

## Visit for More Information

**Website:** [hnitrade.co.in](https://hnitrade.co.in)

**Contact:** Schedule a consultation to discuss your trading goals and how personalized coaching can transform your results.

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## Ready to Trade with Discipline?

Whether you're struggling with emotional trading, inconsistent results, or want to protect and grow your capital systematically, coaching provides the structure and accountability you need.

**Capital protection is the real edge. Let's build yours.**



### Schedule Call

Book a free consultation



### Get Details

Download program overview



### Join Now

Start your transformation