

Darvas Box Method

Entry Criteria — Box Breakout with Volume Confirmation

All 4 criteria must pass. Darvas requires patience — wait for the box to form completely.

#	CRITERIA	PASS ✓
01	Price within 10% of its 52-week High Stock must be trading within 10% of its 52-week high. Darvas only bought leading stocks near highs. <i>NSE: Avoid stocks recovering from deep corrections — they are not Darvas candidates.</i>	<input type="checkbox"/>
02	Price has at least doubled from its 52-week Low Stock must be at least 100% above its 52-week low. Confirms a genuine prior move has occurred. <i>NSE: Indian midcaps with 100%+ moves from lows show institutional accumulation — Darvas requirement.</i>	<input type="checkbox"/>
03	Average daily volume above 100,000 shares Sufficient liquidity to enter and exit without slippage. Darvas avoided illiquid stocks. <i>NSE: For smallcaps use volume ratio (today/50-day avg ≥ 1.5x) as additional filter.</i>	<input type="checkbox"/>
04	Price above ₹10 Minimum price filter. Excludes sub-₹10 penny stocks with erratic behaviour. <i>NSE: Circuit limits of 5% apply to many penny stocks — makes position management unreliable.</i>	<input type="checkbox"/>

RESULT

4/4 QUALIFIES

3/4 WATCHLIST

<3 SKIP

Criteria passed: _____ / 4 | Decision: _____

Ticker: _____ Date: _____ Entry ■: _____ RS Rating: _____ Stage: _____ Pivot ■: _____ Stop ■: _____

NOTES

Volume check: up-day vol > down-day vol? ■ Yes ■ No Volume dry-up near pivot? ■ Yes ■ No

DISCLAIMER

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