

## Minervini Trend Template

### SEPA — Specific Entry Point Analysis

All 8 criteria must pass simultaneously. One failure = stock does not qualify.

| #  | CRITERIA  | PASS ✓                   |
|----|---|--------------------------|
| 01 | <b>Price above 50-day Moving Average (50 DMA)</b><br>Closing price must be above the 50 DMA. Confirms short-term institutional support is intact.<br><i>NSE: Kasauti displays 50 DMA on every daily chart by default.</i>                     | <input type="checkbox"/> |
| 02 | <b>Price above 150-day Moving Average (150 DMA)</b><br>Closing price must be above the 150 DMA. Confirms intermediate-term uptrend is in place.<br><i>NSE: 150 DMA separates genuine Stage 2 from shorter corrections on Indian midcaps.</i>  | <input type="checkbox"/> |
| 03 | <b>Price above 200-day Moving Average (200 DMA)</b><br>Closing price must be above the 200 DMA. The long-term institutional trend line.<br><i>NSE: Stocks below 200 DMA during corrections are not Stage 2. No exceptions.</i>                | <input type="checkbox"/> |
| 04 | <b>50 DMA is above the 150 DMA</b><br>The 50-day MA must be above the 150-day MA. MA order signals trend strength.<br><i>NSE: When 50 DMA crosses below 150 DMA, institutions are distributing. Exit signal.</i>                              | <input type="checkbox"/> |
| 05 | <b>150 DMA is above the 200 DMA</b><br>The 150-day MA must be above the 200-day MA. Full MA stack is bullishly aligned.<br><i>NSE: Full alignment (50&gt;150&gt;200) filters operator-driven stocks with false Stage 2 signals.</i>           | <input type="checkbox"/> |
| 06 | <b>200 DMA trending upward for at least 1 month</b><br>The 200 DMA slope must be rising. Flat or declining 200 DMA = Stage 3 or 4, not Stage 2.<br><i>NSE: Kasauti uses a 63-trading-day lookback — 200 DMA now must exceed 3 months ago.</i> | <input type="checkbox"/> |
| 07 | <b>Price within 25% of its 52-week High</b><br>Stock must be no more than 25% below its 52-week high. Keeps focus on leading stocks.<br><i>NSE: In Indian bull markets, best setups appear within 10-15% of high. 25% is the limit.</i>       | <input type="checkbox"/> |
| 08 | <b>Price at least 30% above its 52-week Low</b><br>Stock must have risen at least 30% from its 52-week low. Filters stocks still in Stage 1.<br><i>NSE: NSE midcaps can move 50-100%+ from their lows in Stage 2. 30% is the minimum.</i>     | <input type="checkbox"/> |

### RESULT

8/8 QUALIFIES 6-7/8 WATCHLIST <6 SKIP

Criteria passed: \_\_\_\_\_ / 8 | 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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