



SUCCESS FORMULA

The Repeatable System Behind Consistent Trading

The capstone of the cRyPtO sMaRt series. No secrets, no hype — just the simple, repeatable formula that turns everything you've learned into consistent results: one edge, strict risk, daily discipline, and the patience to let it compound.

For Indian traders, in ₹.

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LEGAL

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DISCLAIMER

For **education only** — not financial or tax advice. There is no guaranteed path to trading profits; most traders lose, and you can lose your entire capital. The “formula” here is a framework for discipline, not a promise of returns. Always use risk management, do your own research, and consult a qualified advisor. India tax notes are general — confirm with a CA.

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A MESSAGE FROM THE FOUNDER

Author's Note

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If you've reached this book, you've come a long way — through the fundamentals, chart patterns, smart money concepts, and the traps that hunt the unprepared. This final book ties it all together.

Here's what I most want you to take from the whole series: **there is no secret**. Consistent trading isn't built on a magic indicator or a guru's signal. It's built on a handful of simple, almost boring principles — applied with discipline, again and again, over time.

That's the formula. One edge you understand. Risk so small that no single trade can hurt you. The discipline to follow your plan when it's hard. And the patience to let small, consistent gains compound — even after India's taxes take their cut.

Master that, and you won't need anyone's signals ever again. You'll have something far more valuable: **a process you trust**. That is the real success formula — and it's been inside every book in this series.

Trust the process.

Avik Kanrar

WHAT YOU WILL LEARN

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PART I

The Mindset of Success

Why there's no secret — only a formula



CHAPTER 1

There Is No Secret

The most freeing truth in trading

If you take one idea from this entire series, take this: **there is no secret**. No magic indicator, no guru's group, no signal that prints money. Everyone selling those is selling the dream — and quietly losing in the real market.

THERE IS NO SECRET Myth vs reality

<p>THE MYTH</p> <p>The secret indicator</p> <p>A magic signal, a guru's group, 100x overnight, never a losing trade. Sold everywhere — works nowhere.</p>	<p>THE REALITY</p> <p>Boring fundamentals, repeated</p> <p>One simple edge, tiny fixed risk, a written plan, a journal — done a thousand times with discipline.</p>
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This is liberating, not disappointing. It means success isn't locked behind some genius you don't have. It's available to anyone willing to do simple things consistently: one edge, small risk, a plan, a journal — repeated with discipline.

I WHY THE MYTH SELLS ANYWAY

The fundamentals are boring, and boring is hard to sell. Hype, secrets, and 100x promises are exciting — which is exactly why they're everywhere, and exactly why they don't work.

02

CHAPTER 2

The Success Formula

The whole series in one equation

Here is the formula this entire series has been building toward. It looks almost too simple — and that's the point.



Edge is one setup you understand deeply (from the patterns and smart-money books). **Risk control** is the 1-2% rule that keeps you alive. **Discipline** is following the plan when emotion screams otherwise. And **time** is the patience to repeat it until small gains compound into real ones.

✓ **EACH PILLAR COVERS A WHOLE BOOK**

Edge → Chart Patterns & Smart Money. Risk & discipline → the Beginner's Guide & Hunt or Be Hunted. This capstone simply shows how they fit together into one repeatable system.

PART II

Building Your System

Your edge, your plan, your maths



03

CHAPTER 3

Find ONE Edge

Master one thing, not twenty

Beginners collect strategies like trophies — twenty indicators, five patterns, a new system each week. The result is noise, confusion, and paralysis. Professionals do the opposite: they find **one** edge and trade it until it's second nature.

FIND ONE EDGE — AND MASTER IT Simplicity wins

20 indicators = noise & paralysis

ONE SETUP

one edge, mastered

You don't need every tool from this series. Pick one setup you understand deeply, and trade only that.

Your edge can be simple — a double-bottom at support with RSI turning up, or a smart-money liquidity-grab-then-CHOCH entry. What matters is that **you understand it deeply**, can spot it instantly, and know exactly when it's valid and when it isn't.

✓ DEPTH BEATS BREADTH

One setup traded 200 times teaches you more — and earns more — than 200 setups tried once. Pick your one edge from this series, and commit to it.

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CHAPTER 4

Your Trading Plan

Decisions made before emotion can interfere

A trading plan is simply your edge, written down as rules you decide **in advance** — so that in the heat of the moment, you're executing decisions, not making them. Here's a beginner template you can copy.

Market & coin
Majors only — e.g. BTC/INR, ETH/INR

My one setup
e.g. double-bottom + RSI turning up at support

Entry trigger
Candle CLOSE confirming the break

Stop-loss
Just beyond the pattern / swing

Target
Measured move · minimum 1:2

Risk per trade
1–2% (₹500–₹1,000 on ₹50,000)

When I trade
Evening IST overlap · never tired or angry

I IF IT ISN'T WRITTEN, IT ISN'T A PLAN

A plan in your head bends to your mood. A written plan you can hold yourself to. Keep it to one page, review it before every session, and update it only on weekends — never mid-trade.

05

CHAPTER 5

Risk & Expectancy

The maths that makes it work

You don't need a high win rate to make money — you need **positive expectancy**. Expectancy is the average amount you can expect to make per trade, accounting for both your wins and losses.



Notice the magic: even **losing 60% of the time**, a 1:2 reward-to-risk gives a positive expectancy of +₹150 per trade. Repeat that across hundreds of trades and the edge does its work. This is why **risk-reward and consistency** matter far more than being "right".

✓ TWO NUMBERS TO PROTECT

Keep your risk fixed (1–2%) and your reward-to-risk healthy ($\geq 1:2$). Get those two right and you can be wrong often and still win over time.

PART III

The Daily Practice

Turning the formula into a habit



CHAPTER 6

Routine & Process

Win the day, then the day wins for you

Success isn't a single brilliant trade — it's a **repeatable process** you run every session. Outcomes are partly luck; process is fully in your control. Focus on the process, and good outcomes follow over time.

1**Before the session**

Check the higher-timeframe trend, mark your levels, decide what you'd trade—and what you won't.

2**During the session**

Wait for YOUR setup only. No setup = no trade. Execute the plan exactly; set stop & target on entry.

3**After the session**

Log every trade in your journal—entry, reason, result, and how you felt. Then close the laptop.

I**JUDGE YOURSELF ON PROCESS, NOT P&L**

Did you follow your plan? Did you risk correctly? Did you journal it? If yes, it was a **good trade** — even if it lost. A reckless win is a bad trade that happened to pay. Reward the process.

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CHAPTER 7

The Trading Journal

The single most powerful habit

If there is one habit that quietly separates traders who improve from those who repeat the same mistakes for years, it's keeping a **trading journal**. Every book in this series has pointed here.

Win %

How often you win — context, not the goal

Avg R

Average reward-to-risk per trade

Expectancy

Your true edge, in ₹ per trade

Log every trade: the setup, your entry reason, the result, and — crucially — **how you felt**. Over weeks, patterns emerge: maybe you lose most when you trade tired, or break rules on Fridays. The journal turns vague “bad luck” into specific, fixable behaviour.



REVIEW WHAT YOU RECORD

A journal you never re-read is just a diary. Once a week, read it back and find the one mistake costing you the most — then fix only that. Repeat. This is how skill compounds.

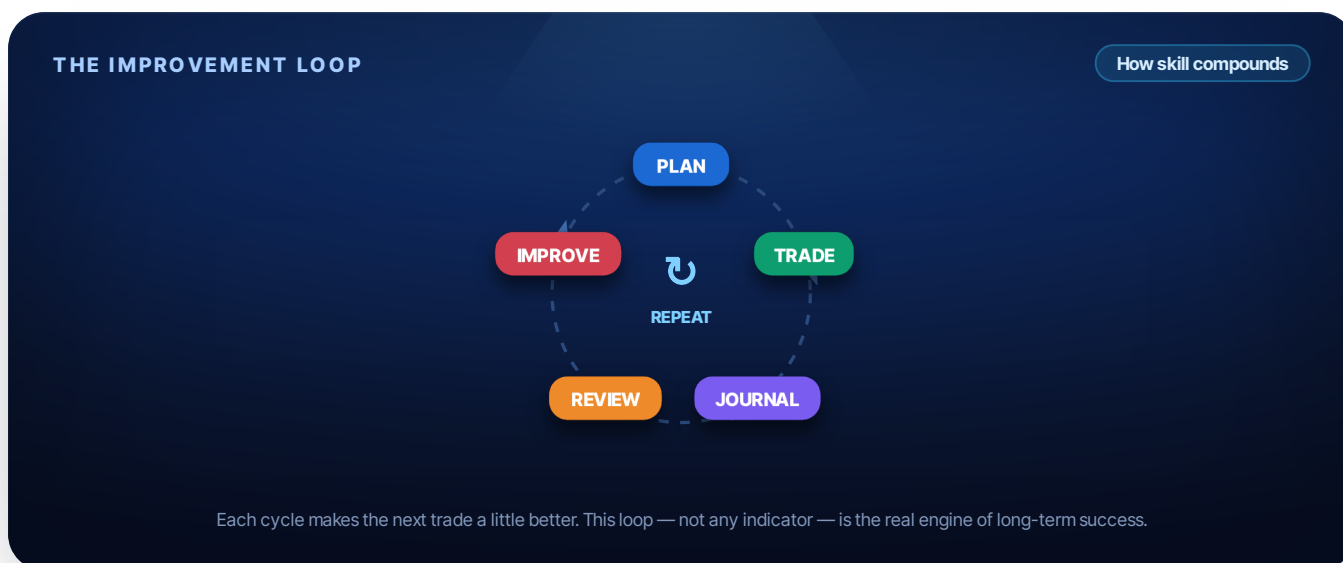
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CHAPTER 8

The Improvement Loop

How a beginner becomes consistent

Put the daily practice together and it forms a loop — a cycle that, each time around, makes you slightly sharper than the last.



Plan your trade, **trade** the plan, **journal** the result, **review** the data, **improve** one thing — then repeat. No single lap transforms you. But a few hundred laps, run honestly, will turn an emotional beginner into a calm, consistent trader.

I THE COMPOUNDING OF SKILL

Money compounds slowly at first. So does skill. Most people quit during the boring early laps. The ones who keep looping — calmly, without drama — are the ones still standing years later.

PART IV

The Long Game

Compounding, patience, and your first 90 days

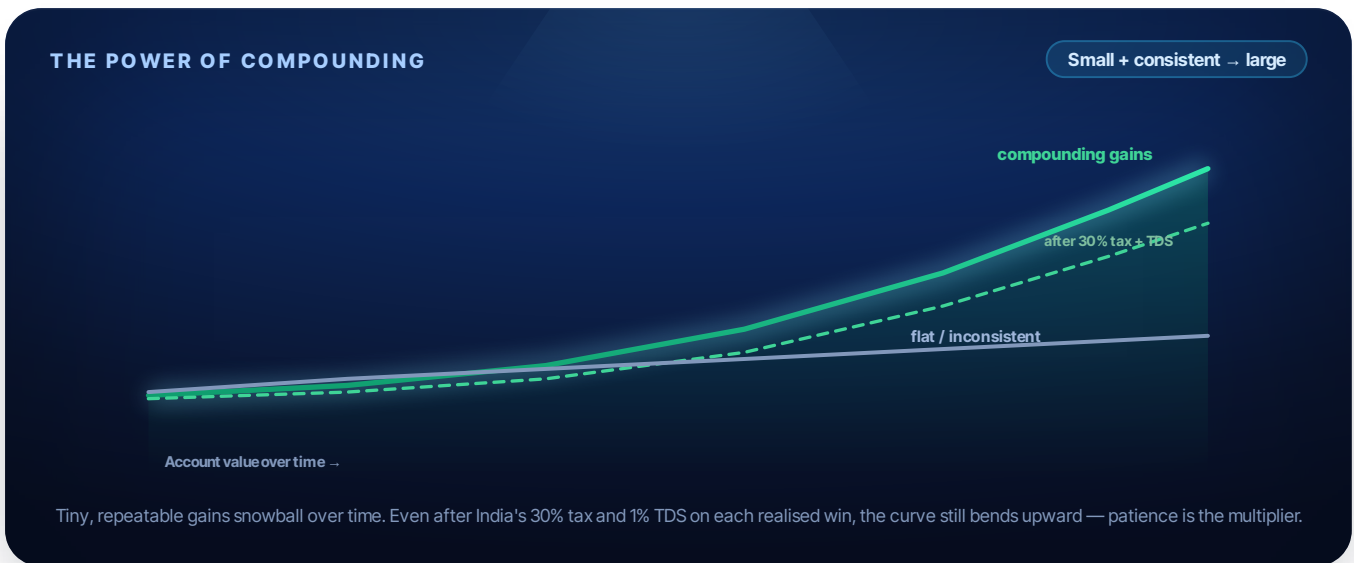
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CHAPTER 9

The Power of Compounding

Why patience is the real multiplier

The final pillar is **time**. Trading rewards those who think in years, not days. Small, consistent gains — protected by risk management — compound into something far larger than any single lucky trade ever could.



In India, every realised gain is taxed at a flat **30% (+cess)** with **1% TDS** on each sale, and losses can't offset gains — so your real curve sits a little lower than the gross one. But notice it still **bends upward**. Tax slows compounding; discipline and patience keep it going.

✓ AIM FOR BORING CONSISTENCY

A steady, modest, repeatable return — kept after tax — beats wild swings every time. The traders who last aren't the ones with the biggest wins; they're the ones who never blew up while compounding quietly.



CHAPTER 10

Your First 90 Days

A concrete plan to begin — today

Theory is easy; starting well is hard. So here is a simple, concrete roadmap that puts the entire series into action — without rushing, and without risking money you can't afford to lose.

YOUR FIRST 90 DAYS

A concrete starting plan

DAYS 1-30

Learn & Demo

Read all 6 books. Pick ONE setup. Paper-trade it daily. *Journal every trade.* Build the journal habit.

DAYS 31-60

Go Live, Tiny

Smallest real size on CoinDCX. Strict 1-2% risk, no leverage. Trade only your one setup. Journal everything.

DAYS 61-90

Build Consistency

Review weekly. Refine the plan. Only scale up after one calm, profitable, disciplined month — not before.

Don't rush. The goal of your first 90 days isn't profit — it's proving you can follow a process. Profit follows process.

I THE WHOLE SERIES, IN ONE PATH

Days 1-30 lean on the Beginner's Guide and the indicators. The patterns and smart-money books give you your one edge. Hunt or Be Hunted keeps you protected. And this book holds it all together with process and patience.

✓ THE FINISH LINE IS A BEGINNING

If after 90 days you've followed a process, journaled every trade, and survived — you've already beaten most people who ever try. **That** is success. The profits are simply what patience pays out next.

APPENDIX A1

The Formula at a Glance

The whole series on one page — bookmark it.



The five pillars

- › **Edge** — one simple setup you understand deeply.
- › **Risk control** — 1-2% per trade, stop on every trade, no high leverage.
- › **Discipline** — follow the written plan, especially when it's hard.
- › **Process** — plan → trade → journal → review → improve → repeat.
- › **Time** — let small, consistent gains compound (after tax).

● APPENDIX A2

Glossary

Edge

A setup with positive expectancy that you trade repeatedly.

Trading Plan

Pre-written rules for what, when, and how much you trade.

Expectancy

Average ₹ you can expect per trade across wins and losses.

Win Rate

The % of trades that are profitable.

Risk-Reward (R:R)

Reward targeted vs risk taken — aim for $\geq 1:2$.

R-Multiple

A trade's result measured in units of your risk.

Position Sizing

Setting trade size so risk stays fixed (1–2%).

Process

The repeatable routine you control, regardless of outcome.

Trading Journal

A record of every trade — setup, result, and emotion.

Drawdown

A decline from a peak in your account value.

Compounding

Reinvesting gains so growth builds on itself over time.

Discipline

Following your plan even when emotion resists.

Patience

Waiting for your setup, and for results, without forcing.

Routine

Your fixed pre-, during-, and post-session habits.

Consistency

Repeating the same disciplined process every time.

Demo / Paper Trading

Practising with fake money to build skill safely.

VDA

Virtual Digital Asset — how India taxes crypto (30% + 1% TDS).

Capital Preservation

Protecting your funds as the first priority.

Holy-Grail Myth

The false belief in one perfect, can't-lose system.

Equity Curve

A graph of your account value over time.

● APPENDIX A3 — SAMPLE

A Trader's Week

What a disciplined week actually looks like — calm, repeatable, unglamorous.

MON

Set the bias

Mark higher-timeframe trend & key levels on BTC/ETH. Decide what you'd trade this week.

TUE-THU

Hunt your one setup

Watch the evening IST window. Take only your A+ edge. Most days: no trade. That's fine.

DAILY

Journal every trade

Setup, reason, result, emotion. Five minutes. Non-negotiable.

SAT

Weekly review

Read the journal. Find the one costliest mistake. Plan one fix for next week.

SUN

Rest & reset

No charts. A clear mind is part of the edge. Come back Monday calm.

**THIS IS THE WHOLE GAME**

Notice there's no drama, no all-nighters, no revenge trades — just a calm loop, repeated. Do this for a year and you'll be in the small minority who actually make it.

● EDUCATION · ANALYSIS · COMMUNITY

About the Author



Avik Kanrar

Founder, cRyPtO sMaRt

Founder of cRyPtO sMaRt — making cryptocurrency and trading education honest, simple, and accessible to every Indian beginner.



Trust the Process.

There was never a secret. One edge, small risk, real discipline, and time — repeated. That is the whole formula.

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