

Twitter Thread by PythonTrader (Not a Python Coder)



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[@pythontrader999](#)



We are a family of 4000 now.■■■

Thank you all for your love and support.♥■■♥■■

The strategy guide I promised at 3k followers is now ready due to some of my professional N personal commitments.. it will be ready soon.

Many people requested to

the telling my recent stock mock backtested strategy at 4k followers marks.

So here I m telling d strategy which gave 0.9 expectancy in stock mock backtest.

It is very simple,

We sell 3 straddle in a day with fixed 30% SL but the timing of selling the straddles is different

for different days and below are those timings..

We need not place any straddle specific mtm SL but we need to keep over all daily mtm SL = -7500/-

No profit target for the day..

If SL js not hit then we close at 3:10..

Those who want to check with slippages they can

check for them selves and those who wana to take option freez in to consideration, I have no answer....

This is to be done with discipline for long term to see results (dot)

Forward test on NEOSTOCK or paper trade on OPSTRA before your start live trading.

Daily Timings:-

Monday

9:19

10:59

12:39

Tuesday

9:39

10:59

11:59

Wednesday

9:39

10:59

12:19

Thursday

9:19

10:19

10:59

Friday

9:39

11:39

12:59

Back test results from opstra..

<https://t.co/WZBiuGPLAf>

How is this looking...?

This can be done with 3-4L if we buy far otm hedge (around 3 rs)

Expectancy = 0.9

Max dd in 4 yrs = 15K (approx 3-4%) pic.twitter.com/xY1X4JFK9H

— PythonTrader (Not a Python Coder) (@pythontrader999) [August 8, 2021](#)

This is not a holigrail the key is money management/risk management/position sizing...

Use minimum 4 L for this with far otm hedge buying and max loss of 7.5k which is less than 2 % per day...

All the best ■■

Special thanks to

[@jitendrajain](#) ji for showing a all together different perception of looking at trading ■

[@TheRameswarRath](#) for guidance

[@Jainmanish1991](#) [@StraddleOption](#) [@nagaraju_avm](#) for daily calls and discussions

Sry I missed to mention above that the 30% SL is, per leg SL not combined..

Also a typo that the "Strategy guide is not ready yet"

My moto behind writing the guide and is to make the new bees stop searching for strategies and keep working on their psychology n money management