

## Twitter Thread by [Vikrant](#)



**Vikrant**

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### The cash strategy ■■■■

**1■ #stock selection process - always choose that stock which are consolidating near all time high.**

**(Because whenever stock will give all time high breakout then it will easily give 20/30% return in 1/2 months)**

**U can use trading view scanner for that.**

How I turned 7lac account to 33lac in just 1 year only by cash trading.

Soon going to make full thread about my strategy of cash by which this happened.

And for cash hedging I started option selling in different a/c.

How many of u intrested for that thread? \U0001f499\U0001f49b\U0001f499 [pic.twitter.com/wlyfE8fwfw](https://pic.twitter.com/wlyfE8fwfw)

— Vikrant (@Trading0secrets) [October 14, 2021](#)

**2■ volume analysis - In that consolidating period volume should be high of up move days then down move days. And last 3/4 month volume of accumulation is much higher.**

**3■ fund diversification - always deploy your capital in 3/4 stocks, not more then that or not less then 3.**

And, your 3/4 stocks must be from different different sectors.

**4■ comunding magic - If you hold 10 stocks then if 2 stocks will give 100% return then portfolio impact is 20% only. (here time period is 8/15 months)**

If you hold 3 stocks out of them 2 will give 40% then ur portfolio impact is 25%

(Here time period is 1/3 months)

5 ■ sectors analysis - always choose that sector stocks which are near support or breakout stage.

If any stocks is out of nifty sector then u can open stock scanner website and check their peer charts. If out of 5 , 3 are strong then u can select that company.

6 ■ exit rule - if anyone given breakout and give 15% then book 50% now trailing sl is cost to cost.

7 ■ sl rule - don't risk more then 4/6% in your one trade. ( u have to exit at sl anyhow)

8 ■ greed control rule - don't touch future and option until u have more then 20lac and 4 years of experiences.

And your cash and fno account must be different .

9 ■ example - currently I m holding 2 stocks of my 50% fund balance.

Because #small & #mid can correct little. ( at support of index I will add more)

#bepl

#Jamnauto



The direction #option selling I will explain in next thread ■

If you love my tweet then feel free to like and retweet ■■■