

Twitter Thread by Vikrant



Vikrant

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My swing cash strategy ■■

(In simple language)

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)

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 must higher then previous days.

Volume analysis indepth - <https://t.co/bwrqtkdbAU>

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 strong sectors.

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

If you hold 3 stocks out of them 2 will give 40% then ur portfolio impact is 25%(time period is 1/3 months

<https://t.co/MzN8TtHScT>

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

<https://t.co/v4YXcWTS9R>

6 ■ Pivot Entry rule ■ - pivot point is that point in which chances of big move occur is much more.

If stock making good contraction of price near major/minor demand & supply then only enter that trade ■

Ex - #paushak /// #tatapower



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

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

<https://t.co/rINHaGMLYr>

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 .

<https://t.co/rn7A3C9bOA>

9 ■ here is latest example of my trades

One is taken & another one going to take .

#rubymill

#universalcable



■ If you want to know indepth knowledge of my 7 best swing trades strategy ■
you can check my ■■ video ■■

<https://t.co/EwdiU8B0Jf>

If you need daily updates

my telegram link - <https://t.co/aWvm8H0hf8>

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