Twitter Thread by 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.

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. (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
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 ■l

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)

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■ here is latest example my of trades■

Which I m planning to take.....

#manaksia steels

#indiancard cloth.



■ If you want to know indepth knowledge of my swing strategy & journey .
you can check my ■■ video ■■■

https://t.co/3p0OjFrXCT

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