Twitter Thread by OptionSeller(Vardhan)



OptionSeller(Vardhan)
@CaVardhanCa

A simple INTRADAY strategy with decent BACKTEST report of more than 3-5% returns on Monthly basis.

Will be sharing live report on daily basis for a month.

& will conduct FREE webinar to discuss about the results in coming weeks.

Sharing all rules below.

(1/n) https://t.co/VMlxNtX90s

OPTION SELLER VARDHAN MULTI STRANGLES INTRADAY

9:20 AM - +/- 300 distance sell with 50% sl

10:20 AM +/- 300 distance sell with 50% sl

11.30 AM +/- 300 distance sell with 50% sl

12:30 AM +/- 300 distance sell with 50% sl

Each time 1 lot . & hold till 3:20 if no sl hit or target is 7500/- .

Max SL 5000/- for day for 1 set (universal exit)

If sl hit , other side hold with same sl .

Capital required :- 5 lakh without margin benefit

Max risk per day is 1.25%

In 20 trading days of a month , this strategy will hit SL for 2-3 days.

Will be sharing one INTRADAY STRATEGY in BNF option selling with RULES on

INDEPENDENCE DAY!!! 11 AM.

Do Backtest/Paper Trade/Understand & can Execute if you like.

Retweet for Max Reach & Stay Tuned.

— OptionSeller(Vardhan) (@CaVardhanCa) August 12, 2021

The main aim of an Intraday Trader , is not to get caught in SPIKES & big Slippages.

So , I thought , if we create multiple entries in different times in the same day , there is some time , when market consolidate & it gives us good profits.

(2/n)

& if market is moving one side, SL hit in losing side & other side will help to make profits

& if market does V shape recovery, then also this strategy perform good as options are OTM & not STRADDLES .

As per Backtest , recovery of 1-1.2% from lows will not give loss.

(3/n)

& will send Backtest report in coming weeks.

Please do PAPER TRADE & practice for atleast a month to understand how this strategy works & modify according to ur trading rules.

THE END!!!

HAPPY INDEPENDENCE DAY! ■■■■■■

THIS STRATEGY need to be implemented in all days.

Except event days.

& this is for Banknifty.