

Twitter Thread by Vikrant



Vikrant

[@Trading0secrets](#)



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)

You can also choose 52 week high stocks , if stock going to give BO more then 3 years of range .

For finding all time high or 52 week high stocks you can use trading view scanner or indmoney scanner .

Here is threads of both ■

<https://t.co/2MLkQHwTLv>

<https://t.co/ASqJkcTA2T>

Trading view scanner process -

1 - open trading view in your browser and select stock scanner in left corner down side .

2 - touch the percentage% gain change (and u can see highest gainer of today) <https://t.co/GGWSZXYMth>

— Vikrant (@Trading0secrets) [October 23, 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.

Here is ■ volume thread■ in details

<https://t.co/WMSIViOjxZ>

Full [#volume](#) analysis thread \U0001f9f5

One thing which big player can never hide - VOLUME <https://t.co/MjtFq384N0>

— Vikrant (@Trading0secrets) [October 20, 2021](#)

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

<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)

Here is detail thread ■■

<https://t.co/kBRlbEU9Sn>

The Trader biggest dilemma is when to book profit

Here is simple solution which I m using from many years.

This not based on any indicators .

(Based on pure price action & days low)

I am swing breakout trader so I will tell you this thread \U0001f9f5 how I book profit \U0001f447

— Vikrant (@Trading0secrets) January 12, 2022

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 .

You can also do option selling for hedging purpose in different account.

■■■

<https://t.co/xNynjfanQr>

Option selling strategy thread \U0001f9f5

*Capital must be above 6lac

*Target only banknifty (weekly expiry)

* Target 1/2% per week

* combine premium should above 100

Two types of strategy normally i use

\u26a1 directional

\u26a1Non directional (strangle)

— Vikrant (@Trading0secrets) November 6, 2021

9■ here is latest example of trades ■

Which fixes at my all criteria .

One is near 52 week high another is near all time high.

#grp Ltd

#indotech



I hope you love ♥ mini threads book.

For more such ■threads follow

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Here is last #price actions lessons you must know ■■■

<https://t.co/2GjBMxi826>

Here is the thread\U0001f9f5of

8\u20e3 #priceactions lessons which I learned by my 6\u20e3 years of experiences.

U can apply it any type of stocks.

It is mainly work in bull market \U0001f4c8\U0001f447

Give love \U0001f497 if it enhanced your knowledge \U0001f4da\U0001f64f@Atulsingh _asan

— Vikrant (@Trading0secrets) [October 1, 2021](#)