Twitter Thread by AmeyaD



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I have got some queries about how I manage the weekly stocks that I keep posting on twitter. But first standard disclosure I am not a SEBI registered adviser and all trades posted are only for educational purpose and is in no way buying or selling recommendation.

I run 3 portfolios 1. #momentum trading portfolio (based on charts) this is based mostly on weekly charts I post on Twitter. 2. Stocks based on #fundamentals mostly growth stocks I do buy few value stocks but not many. 3. Some discretionary trades in Index options and in cash mkt

Main reason to start the thread is to explain how I run the momentum trading portfolio based on charts. This is run on a system and entry and exit is based on the set parameters. Only discretion I use is on whether I should take the trade or no.

So I buy max 25 stocks with each having 4% weight. Stock selection has no view on fundamentals and has no particular bias to any market cap. Entry and Exit can be on any day during trading hours. I follow a strict 10% stop loss to start and then trail the stop loss.

Currently I am holding 24 stocks in the portfolio. Average gain here is 10.4% & average loss is -1.79% I have attached a screenshot of current open portfolio with 10Lakh investment. Total gain on the portfolio is 143055/- with mtm gains of 87835/- & booked profits of 55220/-

no	scrip name	qty	price	buy value	market price	market value	mtm gain/loss	gain/loss %	10%	status
1	bajajfinsv	7	5150	36050	6753	47271	11221	31.13%	4635	open
2	bergepaint	132	301	39732	335	44220	4488	11.30%	270.9	open
3	suven	182	219.5	39949	279.9	50941.8	10992.8	27.52%	197.55	open
4	marico	113	351.2	39685.6	370.4	41855.2	2169.6	5.47%	316.08	open
5	torntpharm	26	1515	39390	1817	47242	7852	19.93%	1363.5	open
6	kscl	68	582	39576	643.5	43758	4182	10.57%	523.8	open
7	relaxo	54	730	39420	843.65	45557.1	6137.1	15.57%	657	open
8	lalpathlab	42	935	39270	1051	44142	4872	12.41%	841.5	open
9	rblbank	69	573.5	39571.5	627.2	43276.8	3705.3	9.36%	516.15	open
10	hdfc	19	2005	38095	1940.85	36876.15	-1218.85	-3.20%	1804.5	open
11	ipcalab	51	773	39423	770	39270	-153	-0.39%	695.7	open
12	tciexp	62	635	39370	701.65	43502.3	4132.3	10.50%	571.5	open
13	aplltd	66	600	39600	600.45	39629.7	29.7	0.08%	540	open
14	aiaeng	23	1710	39330	1763.5	40560.5	1230.5	3.13%	1539	open
15	nse:tci	122	326	39772	366.7	44737.4	4965.4	12.48%	293.4	open
16	endurance	28	1400	39200	1518	42504	3304	8.43%	1260	open
17	WSTCSTPAPR	129	310	39990	342.65	44201.85	4211.85	10.53%	279	open
18	axisbank	63	630.5	39721.5	649.3	40905.9	1184.4	2.98%	567.45	open
19	nse:itc	130	307.25	39942.5	319.6	41548	1605.5	4.02%	276.525	open
20	sunpharma	65	613.8	39897	651.9	42373.5	2476.5	6.21%	552.42	open
21	shreecem	2	18525	37050	19035	38070	1020	2.75%	16672.5	open
22	nse:pel	13	2955	38415	3209	41717	3302	8.60%	2659.5	open
23	atul	12	3105	37260	3230	38760	1500	4.03%	2794.5	open
24	ltts	25	1565	39125	1750	43750	4625	11.82%	1408.5	open
			total	938835.1	total	1026670.2	87835.1			

capital	1,000,000.00
gain	143055.4
% gain	14.31%

average gain	10.40%
average loss	-1.79%

The profits that are booked have a average gain of 22.72% and average loss of 8.61%. There are total 24 trades that I have closed with 11 successful trades and 13 unsuccessful ones. So successful trades are 47.8%. Please find attached a screenshot of trades that are closed.

no	scrip name	qty	price	buy value	sell price	sell value	profit/loss	gain/loss %
1	sanofi	7	5175	36225	6135	42945	6720	18.55%
2	eris	47	837	39339	757	35579	-3760	-9.56%
3	fsl	720	55.5	39960	75.15	54108	14148	35.41%
4	laxmimach	5	6960	34800	8990	44950	10150	29.17%
5	trent	110	363	39930	326	35860	-4070	-10.19%
6	divislab	34	1155	39270	1039	35326	-3944	-10.04%
7	sudarshanchem	82	486	39852	585	47970	8118	20.37%
8	tataelxsi	35	1112	38920	1429	50015	11095	28.51%
9	syngene	59	674	39766	606	35754	-4012	-10.09%
10	astec	56	713.5	39956	711	39816	-140	-0.35%
11	mannapuram	314	127	39878	114.5	35953	-3925	-9.84%
12	ahlucon	92	433	39836	389	35788	-4048	-10.16%
13	vbl	54	732.5	39555	655	35370	-4185	-10.58%
14	welent	199	201	39999	180.5	35919.5	-4079.5	-10.20%
15	infy	32	1222	39104	1430	45760	6656	17.02%
16	manali petro	796	50.25	39999	45.05	35859.8	-4139.2	-10.35%
17	ubl	31	1252	38812	1126	34906	-3906	-10.06%
18	page	2	25600	51200	31400	62800	11600	22.66%
19	reliance	39	1024	39936	1277	49803	9867	24.71%
20	asianpaints	31	1276	39556	1396	43276	3720	9.40%
21	persistent	46	853	39238	848.9	39049.4	-188.6	-0.48%
22	bata	46	865	39790	1080	49680	9890	24.86%
23	zensartech	30	1325	39750	1580	47400	7650	19.25%
24	yesbank	103	387	39861	348.2	35864.6	-3996.4	-10.03%
						total	55220.3	

average gain	22.72%
average loss	-8.61%
successful trades	11
failed trades	13
success ratio	47.83%

Please note again that may not be able to update the trades so if you trade the portfolio do it at your own risk and follow your own stop loss. I and my clients will have positions here and I may not be able to update the changes every time.