

## Twitter Thread by AmeyaD



**AmeyaD**

[@ameyanifty](#)



**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/-



	A	C	D	E	F	H	I	J	K	M	N	O	P
1													
2	no	scrip name	qty	price	buy value	sell price	sell value	profit/loss	gain/loss %				
3	1	sanofi	7	5175	36225	6135	42945	6720	18.55%		average gain	22.72%	
4	2	eris	47	837	39339	757	35579	-3760	-9.56%		average loss	-8.61%	
5	3	fsl	720	55.5	39960	75.15	54108	14148	35.41%		successful trades	11	
6	4	laxmimach	5	6960	34800	8990	44950	10150	29.17%		failed trades	13	
7	5	trent	110	363	39930	326	35860	-4070	-10.19%		success ratio	47.83%	
8	6	divislab	34	1155	39270	1039	35326	-3944	-10.04%				
9	7	sudarshanchem	82	486	39852	585	47970	8118	20.37%				
10	8	tataelxsi	35	1112	38920	1429	50015	11095	28.51%				
11	9	syngene	59	674	39766	606	35754	-4012	-10.09%				
12	10	astec	56	713.5	39956	711	39816	-140	-0.35%				
13	11	mannapuram	314	127	39878	114.5	35953	-3925	-9.84%				
14	12	ahlucon	92	433	39836	389	35788	-4048	-10.16%				
15	13	vbl	54	732.5	39555	655	35370	-4185	-10.58%				
16	14	welent	199	201	39999	180.5	35919.5	-4079.5	-10.20%				
17	15	infy	32	1222	39104	1430	45760	6656	17.02%				
18	16	manali petro	796	50.25	39999	45.05	35859.8	-4139.2	-10.35%				
19	17	ubl	31	1252	38812	1126	34906	-3906	-10.06%				
20	18	page	2	25600	51200	31400	62800	11600	22.66%				
21	19	reliance	39	1024	39936	1277	49803	9867	24.71%				
22	20	asianpaints	31	1276	39556	1396	43276	3720	9.40%				
23	21	persistent	46	853	39238	848.9	39049.4	-188.6	-0.48%				
24	22	bata	46	865	39790	1080	49680	9890	24.86%				
25	23	zensartech	30	1325	39750	1580	47400	7650	19.25%				
26	24	yesbank	103	387	39861	348.2	35864.6	-3996.4	-10.03%				
27							<b>total</b>	<b>55220.3</b>					
28													

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.