Twitter Thread by Kirubakaran Rajendran

Kirubakaran Rajendran
@kirubaakaran

A small thread on various historical data analysis and trading strategies articles that I have shared so far. #TradingSystem #AlgoTrading 1/n
"Is long strangle strategy profitable?" https://t.co/luHnX1SGxx



"Is #Intraday trading profitable?"
Every long term investor was once a Intraday trader.

If you avoid the below three mistakes, intraday trading is definitely profitable.

https://t.co/BtYuotL8KY

"The best way to invest in #StockMarket, follow this simple rule"

Let’s consider two different scenarios,

Market crashes after your investment

Market rallies after your Investment

https://t.co/GGWqQ4uHC3

Investment in #Gold is really good diversification. It helps well during bad economy period. However, instead of buying physical gold, you can invest in Gold ETF like Goldbees. Here's the last 13 years historical analysis of Gold price https://t.co/zkQwuTz94C

How about a trading system that gives you just two or three trades in a year, but ends up giving phenomenal returns. This is one such trading strategy with plain simple rules https://t.co/d7IsRLfyPp

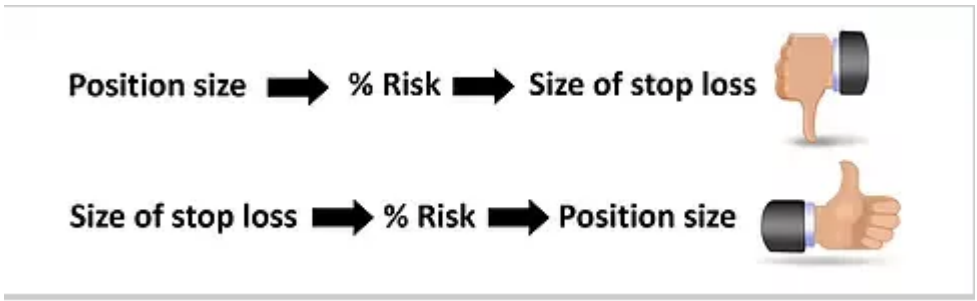
historical price data analysis of #Nifty since 1994 to check if we could predict explosive movement in Nifty https://t.co/8bMrgQY7MF

I use to travel to my college every day through local bus and it takes 30 minutes to reach my college, one day I was waiting at bus stop, there was this newspaper shop, I just went ahead and bought The Economic Times newspaper. That's how it all started https://t.co/RVEgaQpsbU

A complete data analysis on Bank Nifty to find who benefits more? #OptionBuyer vs #OptionSeller https://t.co/tvJrwgf9MW

https://t.co/XJc2dmloul

Trading is the only profession where you can see Doctors, Engineers, and many other successful professionals try their luck with stock market, these people excel in their own respective field but struggle a lot when it comes to trading. https://t.co/OXeRYqJk2K



More than the returns of your trading system, it is the drawdown of the trading system decides the fate of the trader https://t.co/jKtWpKxgaJ

There is no way to avoid slippages completely however we can reduce the slippages/impact cost by trading with high liquid stocks. But how do we find the most liquid stocks? https://t.co/Ch5NY6Bt0v

let's analyze last ten years historical data of Bitcoin. https://t.co/Y7f0instUd



Lets look at the historical data to see how a bull market looks like? Does market keep moving up? How often does a market correct in a bull market? Do we really know when the bull market end https://t.co/NVs8vc6pRB



If you are someone who spends more time on analyzing markets during trading, then this for you. https://t.co/wwCCzheuYU



In this article we shall analyze last 12 years of historical data to check if there are any patterns we can observe to invest in stocks for long term. https://t.co/VAXaTR2vft



We know that market trends only 30% of the time and remaining 70% of the time it stays in range bound, which immensely helps the option sellers because the more market stays in range bound, higher the decay of premiums.
https://t.co/xFtXFogGoW



How about an investing rule that makes you place just one trade a year, with just one stock but still beats the Index returns. I tested this simple momentum logic with last 12 years of historical data on Nifty 50 stocks. https://t.co/M1etHB8zOS

Trading on shorter time frame is extremely irritating due to higher fluctuations, with tons of news, company related information pouring in, there is always too much of noise on daily basis. Every Trend followers nightmare is whipsaws. How to avoid it? https://t.co/RKvr4Epw9E

First and blunt mistake that I did was, thinking I know all about markets, this happens with every beginner, I read some books, watch some videos, take few trades and make some profits, viola! but it took years to realize that there are lot more to learn https://t.co/6hFPPBykJf

the noise is higher when we deal with daily time frame, however on weekly time there is enough time for the trend to get established, noise are lesser and so false breakouts are also lesser. https://t.co/gatAfOJUa5

People always say that 90% of traders fail, only few make money in markets. What separate the winners from losers? What these 10% of people know about that rest of the 90% people fail to notice?https://t.co/FQ6KW7PyFU

We always hear this quote in trading, “Buy low, Sell high”. “Buy the fear, Sell the Greed”. So I wanted to test the scenario of what if we Buy top loser from the Fno Stock list and sell it next month. https://t.co/7mwUo7GEuP



https://t.co/ChhbSt2YnF

https://t.co/hWPywvEJhK

https://t.co/O3mGZPKoIn

https://t.co/ZV18sD2cwQ

What is an Iron Condor strategy?

Iron Condor is a non-directional option strategy, but with risk controlled as we hedge the position by buying options. https://t.co/tRdlasE09i

In our old article, we checked

How much we would have made by now, if we had invested X amount in Nifty Bees every month.

How much we would have made by now, if we had invested X amount only on Months when Nifty gone down significantly https://t.co/DE9aQXZx0o

This strategy works on plain simple logic. It doesn't focus on gaps, doesn't focus on opening range or any other such known factors. Instead this strategy waits till 11:15 am, after 2 hours from market opens https://t.co/Hxs8KELLI8

Here's the option selling positional trading strategy which doesn't require any adjustments at all. Just one trade every expiry, so on an average it triggers only 4 or 5 trades a month with high accuracy. https://t.co/MPWn7xDtKJ

Though there are many back testing tools available for back testing, due to limitations in coding knowledge not every trader can use these tools to backtest. This platform provides best option backtest @stockmock_in https://t.co/hi8iI7H1s9

Nifty has crashed more than -55% in 2008, corrected again in 2015, and even in 2020 due to Corona Virus market went down around -30%.Investors can follow this rule to avoid getting trapped in such crashes. https://t.co/b36rojEphG

when I asked how do i know if a stock is over valued or undervalued is, the answer was “simply, check the PE ratio” If its higher, then stock is over valued and its lower, it is under valued. This is what I was taught during my early stage but its wrong. https://t.co/KyD04FFFSD

with last 10 years historical data of Bank Nifty and analyzed their last 30 mins Intraday movement, that is between 2:45 PM to 3:15 PM, we wanted to find out how Bank Nifty usually behaves during this period and how it moves specially on expiry day as well https://t.co/Bef6bXWGf8

https://t.co/r6bjNLWKNl

we analyzed the historical data for last 20+ years to check what happens to market on such gap days, what is the Intraday movement during such gap days. The movement from Day Open to Close. https://t.co/LGVBaYkAAc

What if we can come with a strategy that can generate returns like small cap stocks but with a risk like Nifty index? That’s what this article is about https://t.co/qmwREzdNqT

How does a retail investor can also make better returns than index with lesser volatility? https://t.co/DMtQj2SCJA

Many times you would have noticed that a stock that lost the most for the day end up gaining the most next day. Is buying the biggest loser of the day. then selling it tomorrow an effective BTST strategy? https://t.co/ggTTuNOvhf

https://t.co/X00LfPSKgK

We give utmost important to which stock to buy, we do multiple analysis to find when to buy. But we never focus on when to sell a stock. https://t.co/G2vvZnGVbX

When we enter intraday trading, mostly it creates losses. Why? https://t.co/yUgYtC0ORJ

Best time frame for Super Trend Trading system https://t.co/ARln2Gesck

Let me explain a simple investing rule that you can follow to invest in such best stocks without facing higher draw downs. https://t.co/dFlpw71BoE

5 Best books for Trading and Investing https://t.co/i4UXRJgDhT

We know Stock Market always moves up in longer run, what if we short the Put options every month, can we make money in the longer run, as it would expire worthless as market move up? So, I tested this logic with last 11 years data https://t.co/Ez8CCc3vRi

Is it a good idea to keep accumulating Nifty Bees on every market crash for a long time? https://t.co/aMqa40azmf

Investing in Top 10 Nifty stocks is a good idea? https://t.co/Xxk1eXZzKX

The best moving average for intraday trading https://t.co/AVAQvwH1VY