Twitter Thread by Nikita Poojary



Nikita Poojary
@niki_poojary

The most practical & effective resources on option trading comes from real traders

THREAD: Playbook on option selling to grow your knowledge & P/L account

Collaborated with @AdityaTodmal

1. Basics of Option selling

• The A,B,C,D one should be aware of before taking a plunge into option selling

https://t.co/EO2DV10rmf

> THREAD: 14 of the best resources/topics for anyone who wants to start option selling as a career. \U0001f9f5
>
> Collaborated with @niki_poojary
>
> — Aditya Todmal (@AdityaTodmal) March 13, 2022

2. @Mitesh_Engr Sir's process for positional option selling

https://t.co/mbfA5Z9Kni

> A Thread on the Boss himself @Mitesh_Engr
>
> Mitesh Sir's Positional Option Selling 101:
>
> \u2022 How to find direction
> \u2022 Which options to sell
> \u2022 How to deploy capital
> \u2022 Exit criteria
> \u2022 What ROI he targets weekly
> \u2022 What % risk he takes

Done with the help of @niki_poojary pic.twitter.com/tcTKV02oO2

— Aditya Todmal (@AdityaTodmal) July 4, 2021

3. How @Mitesh_Engr sells options on an EXPIRY

https://t.co/E6AkO8GN2C

Catch me if you can @Mitesh_Engr

Time for a\U0001f9f5
Mitesh Sir's EXPIRY Option Selling 101:
\u2022 What to look for?
\u2022 Strike Selection & Ratios
\u2022 SL mgmt
\u2022 Avoiding freezes
\u2022 Monthy Expiry
\u2022 Event days
\u2022 How he would have traded last expiry?

In collaboration with @AdityaTodmal pic.twitter.com/9uN2vQQ4hc

— Nikita Poojary (@niki_poojary) July 17, 2021

4. Transcript of @Mitesh_Engr Sir's “F&O Pe Charcha - Diary Of An Option Seller”

https://t.co/pUbBh0fBuD

Time for a Thread\U0001f9f5On yesterday\u2019s \u201cF&O Pe Charcha - Diary Of An Option Seller\u201d with @Mitesh_Engr by @Paytm Money

— Nikita Poojary (@niki_poojary) August 1, 2021

5. Transcript of Indian Options Conclave 3.0 by Jainam Broking

@Mitesh_Engr Sir's set ups on how to trade in options during challenging times

https://t.co/xJhOXLusln

Undisputed champion \U0001f3c6 in option selling and undoubtedly India's best trader @Mitesh_Engr Sir

Lessons on how to trade in such difficult times from the Indian Options Conclave 3.0 by Jainam Broking Ltd

Time for a\U0001f9f5

Collaborated with @AdityaTodmal

— Nikita Poojary (@niki_poojary) March 6, 2022

6. @Ronak_Unadkat Sir's process of option selling for overnight trades and how to manage call ratios

https://t.co/HL4dPl5Po0

> @Ronak_Unadkat Sir's Option Selling Logic \U0001f9f5:
> \u2022 Reversals in Intraday Option selling
> \u2022 Strike Selection & SL
> \u2022 Hedging for any Black Swan Event
> \u2022 Positional Option selling
> \u2022 Ratio Spreads
> \u2022 How to manage the positions
> \u2022 Capital mgmt
>
> In collaboration with @AdityaTodmal pic.twitter.com/V3rs8V49Mr
>
> — Nikita Poojary (@niki_poojary) November 14, 2021

7. Transcript of Indian Options Conclave 3.0 by Jainam Broking

@Ronak_Unadkat Sir's spread trades in indices

https://t.co/FKWagIaFMP

> The best spreads trader on Twitter: @Ronak_Unadkat
>
> He trades in Nifty & Bank Nifty via spreads majorly.
>
> In the Jainam Broking Speech, he shared how he trades debit and credit spreads:
>
> Here's a breakdown of his 10 step method: \U0001f9f5
>
> Collaborated with @niki_poojary
>
> — Aditya Todmal (@AdityaTodmal) March 6, 2022

8. Option synthetics & understanding the payoff graphs
https://t.co/Mmqu2vXdtp

> In NSE, 99.6% of the trading is done in derivatives.
>
> But most of those traders don't know how to lower costs and increase returns.
>
> Here's a breakdown on Options Synthetics: \U0001f9f5
>
> Collaborated with @niki_poojary

— Aditya Todmal (@AdityaTodmal) February 22, 2022

9. Transcript of F2F interview of Mr. Subashish Pani conducted by @Vivbajaj Sir

• Subasish Pani's process of Option selling

https://t.co/yJXFWBH63U

> Learnings from one of my favorite Trader & Youtuber Mr. Subasish Pani @subasish_pani of \U0001d5e3\U0001d5fc\U0001d604\U0001d5f2\U0001d5ff \U0001d5fc\U0001d5f3 \U0001d5e6\U0001d601\U0001d5fc\U0001d5f0\U0001d5f8\U0001d600 fame from the F2F interview conducted by @Vivbajaj Sir of @elearnmarkets fame
>
> Time for a thread \U0001f9f5 pic.twitter.com/fx3muRHYWG
>
> — Nikita Poojary (@niki_poojary) December 26, 2021

10. Real example on adjustments on an expiry day

• How strangles were converted into straddles

https://t.co/x6a7cd4rGk

> Sep 23, 2021 - Weekly expiry, preceded by the FOMC meet and not to mention the gap up which then turned out to be a trending day
>
> Here\u2019s how the strangles were converted into straddles & how the positions were managed!
>
> Time for a Thread \U0001f9f5
>
> — Nikita Poojary (@niki_poojary) September 25, 2021

11. Real example of selling only CE's on an expiry day

• How we decided to sell only CE 's on March 10, 2022 expiry

https://t.co/tUP6wJdFxs

> Why we sold only CE's today ?
>
> A small \U0001f9f5
>
> Collaborated with @AdityaTodmal
>
> — Nikita Poojary (@niki_poojary) March 10, 2022

Hope you discovered something new (because that's the point!)

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@AdityaTodmal
&
@niki_poojary