Twitter Thread by Aditya Todmal



Aditya Todmal
@AdityaTodmal

12 TRADING SETUPS used by professional traders:■

Collaborated with @niki_poojary

@niki_poojary Here's what you'll learn in this thread:

1. Capture Overnight Theta Decay
2. Trading Opening Range Breakouts
3. Reversal Trading Setups
4. Selling strangles and straddles in Bank Nifty
6. NR4 + IB
7. NR 21-Vwap Strategy

Let's dive in ↓

@niki_poojary 1/ STBT option Selling (Positional Setup):

The setup uses price action to sell options for overnight theta decay.

Check Bank Nifty at 3:15 everyday.

Sell directional credit spreads with capped risk.

(@jigspatel1988)

https://t.co/VDcvtPikoC

> A thread about STBT options selling,
>
> The purpose is simple to capture overnight theta decay,
>
> Generally, ppl sell ATM straddle with hedge or sell naked options,
>
> But I am using Today\u2019s price action for selling options in STBT,

(1/n)

— Jig's Patel (@jigspatel1988) July 17, 2021

@niki_poojary @jigspatel1988 2/ Selling Strangles in Bank Nifty based on Open Interest Data

Don't trade till 9:45 Am.

Identify the highest OI on puts and calls.

Check combined premium and put a stop on individual legs.

(@jigspatel1988)

https://t.co/T31Ly4Cgjq

Thread on
"Intraday Banknifty Strangle based on OI data"

(System already shared, today just share few examples)
(1/n)

— Jig's Patel (@jigspatel1988) July 4, 2021

@niki_poojary @jigspatel1988 3/ Open Drive (Intraday)

This is an opening range breakout setup with a few conditions.

To be used when the market opens above yesterday's day high

or Below yesterday's day's low.

(@Pathik_Trader)

https://t.co/NP21EMsBd7

#OpenDrive#intradaySetup

Sharing one high probability trending setup for intraday.

Few conditions needs to be met
1. Opening should be above/below previous day high/low for buy/sell setup.
2. Open=low (for buy)
Open=high (for sell)

(1/n)

— Pathik (@Pathik_Trader) April 16, 2019

@niki_poojary @jigspatel1988 @Pathik_Trader Here are the backtesting results of the open Drive strategy.

https://t.co/KSmj0B9lsA

Already explained strategy of #opendrive

Backtested results in 30 stocks and nifty, banknifty.

Success ratio : approx 40-45%

RR average 1:2

Entry as per strategy
Stoploss = Open level
Exit 3:15 PM Or SL

39 months 14 months -ve, 25 +ve

Yearly all 4 years +ve performance. pic.twitter.com/nGqhzMKGVy

— Pathik (@Pathik_Trader) May 27, 2020

@niki_poojary @jigspatel1988 @Pathik_Trader 4/ Setups on PDC and PDH (Previous Day Close/High)

This is an intraday set up to be used on the long side.

Both PDC and PDH will be used as supports.

2 examples are given for better understanding.

(@Pathik_Trader)

https://t.co/DkqJi5DBrC

So today we will discuss two more price action setups to get good long side trade for intraday.

1. PDC Acts as Support
2. PDH Acts as Support

— Pathik (@Pathik_Trader) June 20, 2020

@niki_poojary @jigspatel1988 @Pathik_Trader 5/ High Probability Reversal Setup 80-20

This is a setup for Swing traders.

Another setup involving decision points.

(@Pathik_Trader)

https://t.co/0WldTmZOli

> #ReversalSetup
> 80-20 setup
>
> I am going to share one high probability reversal setup for swing traders.
>
> Before i explain setup below are few rules.
>
> \u25cf Stock should have body of nearly 1% on Previous Day.
>
> \u25cf For INDEX Body should be more than 0.5% on previous day.
>
> (1/n)
>
> — Pathik (@Pathik_Trader) May 11, 2019

@niki_poojary @jigspatel1988 @Pathik_Trader 6/ Fake Paradise (Reversal Setup)

The setup uses a 20-day high or low with conditions to catch reversals with good Risk Reward.

R:R is so good, that even 1:5 Risk Reward trades are possible.

7 examples have been shown in this setup.

(@Pathik_Trader)

https://t.co/O6tqhmdB7J

> #FakeParadise#ReversalSetup
>
> Before i share this setup, let me tell you this is not a easy setup to trade without deep understanding.
>
> So let's discuss the setup and what does it mean!!
>
> (1/n)
>
> — Pathik (@Pathik_Trader) May 19, 2019

@niki_poojary @jigspatel1988 @Pathik_Trader 7/ Open = High or Open = Low Setup

(@Pathik_Trader)

https://t.co/bsV2y1hZnD

I have two different setups to trade on open=high/low.

One i have already shared which is open drive.

If i don't get open drive and i trade second setup, implementation is same as open drive but one condition is change.

(1/2)

— Pathik (@Pathik_Trader) June 14, 2019

@niki_poojary @jigspatel1988 @Pathik_Trader 8/ Trapping Inside Bar (Positional Setup)

Wait for Nr4+ib to fail & catch it and execute the trade the next day.

NR4 = Narrow Range for 4 days

IB = Inside bar

(@Pathik_Trader)

https://t.co/DdAEUTnn9t

#TrappingInsideBar#positionalSetup

Guys many of us have faced stoplosses many a times when we trade INSIDE BAR STRATEGY.

So to get very few refined setups i have made new setup which will give us few trades but quality trades.

Details below

Examples as nd when i get ll give pic.twitter.com/pCquVIeSoq

— Pathik (@Pathik_Trader) June 26, 2019

@niki_poojary @jigspatel1988 @Pathik_Trader 9/ Straddle setup

Opening within previous day range

Straddle premiums below 20 sma

(@sourabhsiso19)

https://t.co/UUMrdMirPG

How to manage straddles :

1) As bnf open was within yesterday range created a 29000 straddle at around 9:30 am

29000 PE sold at 528 and
29000 CE sold at 453#trading #OptionsTrading pic.twitter.com/aPvB0iFvkA

— Sourabh Sisodiya, CFA (@sourabhsiso19) November 20, 2020

@niki_poojary @jigspatel1988 @Pathik_Trader @sourabhsiso19 10/ Shorting high momentum stocks

(@DillikiBiili)

https://t.co/NpThuSzTbE

very important thing-
when to short high momentum stocks?
1. rsi- when it crosses 88 to 90 level
2 . option chain - when ever there is sharp increase in oi
at nearest strike with rsi around 88 to 90
these level will be a strong resistance
suppose-

— Professor (@DillikiBiili) January 21, 2021

@niki_poojary @jigspatel1988 @Pathik_Trader @sourabhsiso19 @DillikiBiili 11/ Trading Momentum stocks

(@DillikiBiili)

https://t.co/qXJPfno2T2

trading setup for momentum stock-
1.volumes - should be minimum above 50 day avg
2. trading minimum above 150 day moving average
3.indicator- vwap and bollinger band
4.rsi should above 58
5.for f&o-fut #oi should be increased by 5 to8% of total contract in two trading session

— Professor (@DillikiBiili) November 29, 2020

@niki_poojary @jigspatel1988 @Pathik_Trader @sourabhsiso19 @DillikiBiili 12/ NR21-Vwap Strategy

(@jigspatel1988)

https://t.co/LTgqqWJeYU

Guys,
Today I am sharing how I will filter out the stock for intraday trade,

This strategy is called "NR21-VWAP" trading,

For filtering the stock I will use NR21 + Inside bar theory (its a very old but popular theory),

Filtering stock used below screener end of the day
(1/n)

— Jig's Patel (@jigspatel1988) August 7, 2020

@niki_poojary @jigspatel1988 @Pathik_Trader @sourabhsiso19 @DillikiBiili That's a wrap!

If you enjoyed this thread:

1. Follow us @AdityaTodmal & @niki_poojary for more of these

2. RT to share this thread with your audience

If you enjoyed this thread here's another one:
https://t.co/Qat2AJdhyL

I went from 20,000 to 100,000 followers in 11 months.

But most of that growth came from 9 threads - which on their own generated 46,00,000 views.

So here's a recap of those 9 threads (and what they can help you with):\U0001f9f5

Collaborated with @niki_poojary

— Aditya Todmal (@AdityaTodmal) May 28, 2022