

Twitter Thread by HMK alias MANOJ



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#FnO Stocks for Tom intraday trading 08/09/2021

Rules for Long

- 1) Break of Cam R4 / PDH whichever is higher.
- 2) Stop Cam R3.
- 3) If capital = 1 lac, then RA = 1% of 1lac = 1000, Posn Size = $1000 / (r4-r3)$
- 4) Exit 50% - 75% at 1:2 Reward. Move stop to cost for remaining.

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5) Entry style finer tips - Breakout of R4; Plot a 20 period MA. If candle size is big on breakout of R4, wait for retest to either R4 or 20 period MA and enter at a bullish pa closer to any of these.

6) Exit style finer tips - Exit 50% at 1:2 (Very imp)....

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Balance 50%, either trail at cost or trail along with 20 period MA. Keep trailing SL in system. Not in mind.

7) Maximum loss per day should not exceed 3%, which means that by chance if you have tried 3 stocks and all 3 failed, stop trading for the day. Dont try to recover..

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8) Include your profits for next day position sizing thereby giving room for compounding gradually.

9) If broader market is in general up, it is better to enter r4 breakouts; if broader market is in general down, it is better to enter s4 breakouts....

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10) If not sure about broader markets, enter one r4 breakout and one s4 breakout simultaneously if your account size permits.

Good Luck.

<div> <div> Scan Explore Backtest Optimize </div> <div> Formula Formulas\MANOJ TRADING BUSINESS\CAPITAL BI </div> </div>									
<div> <div>Apply to</div> <div>*Filter</div> <div>Range</div> <div>From-To dates</div> <div>07/09/21</div> <div>07/09/21</div> </div>									
Ticker	Date/Time	CAMPW	CAMPWv...	Close	CvsPC	c Vs O	IV	INSIDE VALUE PIVOT	IV
AUBANK.NSE	07/09/21 3:25:00 PM	1.44	0.45	1,166.00	0.17	0.67	0		0
BATAINDIA.NSE	07/09/21 3:25:00 PM	0.84	0.50	1,739.10	0.62	0.34	0		0
DIVISLAB.NSE	07/09/21 3:25:00 PM	0.58	0.54	5,209.70	0.24	0.22	1		1
MINDTREE.NSE	07/09/21 3:25:00 PM	1.08	0.56	3,804.00	0.55	0.94	0		0
POWERGRID.NSE	07/09/21 3:25:00 PM	0.54	0.56	172.90	0.83	0.69	0		0
BAJAJ-AUTO.NSE	07/09/21 3:25:00 PM	0.56	0.57	3,768.95	0.20	0.73	0		0
EXIDEIND.NSE	07/09/21 3:25:00 PM	1.18	0.59	185.75	1.28	1.49	0		0
MARUTI.NSE	07/09/21 3:25:00 PM	0.61	0.59	6,878.00	0.56	0.03	1		1
BRITANNIA.NSE	07/09/21 3:25:00 PM	0.67	0.60	4,092.00	0.29	0.12	1		1

<https://t.co/IMurbJ5vgf>



<https://t.co/fQHoYFjcvz>

