

## Twitter Thread by The\_Chartist ■



**The\_Chartist** ■

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**Sharing my strategy (if it os any interest to you):**

**If the starting capital is 10L & parked in strongest stocks & let say it moves till 20L. Firstly, I never hold any position without SL. So, now if market corrects I will be out with taking my SL with lets say 19L. (1/**

2. I will then be left with 90% gains of my initial capital. With 19L, I will keep on looking for strongest counters & hold them. The basic idea to me is - CAPITAL PRESERVATION & to avoid major DRAWDOWNS.

3. The primary goal is multiplying money & not to love or marry a stock. Emotionless investment. Keep on riding the winners & cutting down the losers. I go restless if my position doesn't moves for 2 weeks & may switch to a high-flying stock.

4. I faced this dilemma in initial years - what do I want? A stock going up 10x with 5% position size and few in my portfolio at same level or overall portfolio beating the benchmark consecutively. So, I am focussing on full garden taking care of my flowers.

5. I will focus on fundamentals too to select what to hold with conviction but will never hold them blindly if the price breaks my rule on charts thus avoiding drawdowns. With every bull run, new leaders will keep on emerging & it is important to keep your eyes n brain open.