Twitter Thread by Nikita Poojary



Nikita Poojary
@niki_poojary

• A cash stock wizard, who doesn't trade the stereotype triangle, rectangle, H&S etc.

• Creative enough to look beyond the obvious

• Covering another unique set up: Rating Houses Contra Trades or as he calls it "Moody-no-so-Moody indicator"

■ to learn from @iManasArora

• Usually international rating agencies come with a downgrade only after a massive correction in the stock

• Similarly these rating agencies come with an upgrade report post a sharp rise in the stock

• Don't take them on face value and DYOR!

• How Ultra Bullish articles from rating/broker houses is used to dump the stock to retail

• New traders provide liquidity for BIG players to offload their stocks

#HEG



• Example 1: BofAML sees 100% rise

• Read this thread to know in detail #HEG
https://t.co/IKabWNmt3O

> Next 2-4 weeks are crucial for #HEG. If it does not hold up the current level plus minus 5%, there will be an 80% chance of a 20% drop which could extend to up to 50% drop.
>
> News based rally on a low volume could turn into a classic case of late stage base fail. pic.twitter.com/eh3ncaSxoy
>
> — Manas Arora (@iManasArora) October 19, 2018

• How depressive articles from rating/broker houses is used to make the retailers sell their stocks

• Retailers provide opportunity to the BIG players to accumulate them at rock bottom prices

#TATAMOTORS



• Example 2: S&P downgrades TATAMOTORS

• Read this to know in detail #TATAMOTORS

https://t.co/rX9WfLM0ZZ

> First sign of worst is over for #TataMotors pic.twitter.com/vEReNnpUQE
>
> — Manas Arora (@iManasArora) April 3, 2020

Example 3: UBS downgrades #BAJFINANCE

https://t.co/U3iLqfvQrW

> UBS downgrades #Bajfinance at a time when it was already down 60% in 2 months (that's a lot & fast for a large-cap.) & #Bajfinance responds by going up around 40%.
>
> This trick is getting so easy now! https://t.co/1VqakNKORQ
>
> — Manas Arora (@iManasArora) June 22, 2020

Example 4: Moody's crack down on 5 Indian PSU's

@iManasArora utilized this opportunity to go long in PNB

https://t.co/F9mNlJDiea

> My 1st reason for going long in #PNB. Working once again.

The previous times it worked:https://t.co/pjwNamtUjghttps://t.co/FtA1nqTFQu
Quote Tweet https://t.co/bAoXTCmCQH pic.twitter.com/I7VsPcIiEF

— Manas Arora (@iManasArora) December 8, 2020

• From the above examples it is quite clear that taking contra bets is easy

BUY, when the following conditions are met:

1. The stock has already plummeted by 90-100%

2. The rating report then downgrades the stock

3. The stock refuses to go down any further

SELL, when the following conditions are met:

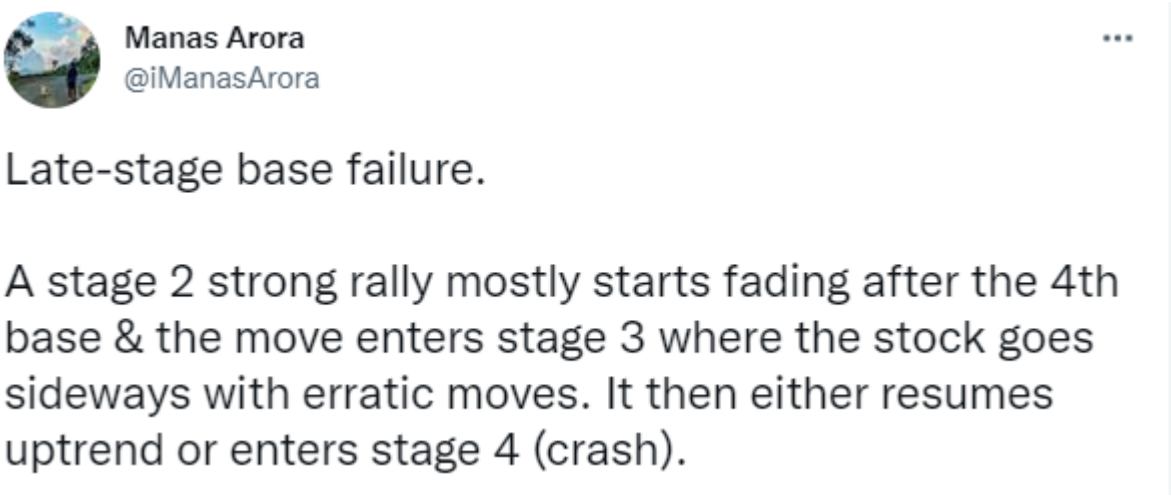
1. The stock had already had a fab run up (15-20x in a very short span i.e. 12m)

2. The rating report then gives an ultra bullish tgt of 100% up from CMP

3. News based rally on a low volume

• Before blindly taking contra bets, check whether the conditions above are met and

• Also, learn Stage Analysis



• And if you think @iManasArora only takes contra bets on:

1. Extended moves
2. Rating houses report

Then wait, this time he is bullish on a country - 'Time to buy Russia'

https://t.co/URyKZvJIEX

> Time to buy Russia. #IYKYK pic.twitter.com/ZaMyw67Khh
>
> — Manas Arora (@iManasArora) March 4, 2022

Next time you see an upgrade/downgrade report from some major rating agency just see whether the conditions mentioned in this thread is met, basically DYOR before acting on it!

#BroTip

If you have missed @iManasArora Extended moves & Reversal plays set up then check it here

https://t.co/kBrasnQrcT

> One of the most successful stock trader with special focus on cash stocks and who has a very creative mind to look out for opportunities in dark times
>
> Covering one of the most unique set ups: Extended moves & Reversal plays
>
> Time for a \U0001f9f5 to learn the above from @iManasArora
>
> — Nikita Poojary (@niki_poojary) February 19, 2022

You can also go through his TL @iManasArora where he shares his tricks which no textbook has covered

Hope you discovered something new (because that's the point!)
If you did, share it with a friend

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