

## 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

Nikita\_Poojary published on TradingView.com, Mar 12, 2022 09:43 UTC+5:30



- 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](https://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](https://twitter.com/VEReNnpUQE) [pic.twitter.com/VEReNnpUQE](https://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/F9mNIJDiea>

My 1st reason for going long in [#PNB](#). Working once again.

The previous times it worked:<https://t.co/pjwNamtUjg><https://t.co/FtA1nqTFQu>  
Quote Tweet <https://t.co/bAoXTCmCQH> [pic.twitter.com/l7VsPcliEF](https://t.co/pic.twitter.com/l7VsPcliEF)

— 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



Manas Arora  
@iManasArora

...

Late-stage base failure.

A stage 2 strong rally mostly starts fading after the 4th base & the move enters stage 3 where the stock goes sideways with erratic moves. It then either resumes uptrend or enters stage 4 (crash).

- 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](https://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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