Twitter Thread by Amrit



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I've been subscribed to @WeekendInvestng's smallcases, multiple of them in fact, for quite some time now. I have always gradually used a simple price action based pyramiding up technique on top of his strategy. Here's how I personally do it:

Disclaimer: I share just one stock here which may or may not be held in any of his smallcases currently. @WeekendInvestng if you still feel this shouldn't be shared, I'll take it off immediately, just let me know. Leaking any sensitive info isn't the intention here.

So firstly, I have 2 accounts in my name, one in which I hold all my smallcases and do not tamper with them. In the other account, I only buy to pyramid up on the winners. I do this so that my smallcase constitution is okay and rebalance remains hassle free.

When Alok sir adds any stock to the smallcase, I'll just observe for 1-2 more rebalances for it to sustain/lose momentum.

Now if it's rate of change remains high, and it is becoming one of the better performers, I'll wait and watch till it enters a small consolidation. Once it breaks the consolidation range, I enter.

I will keep on doing this for the top performing stocks, buy on each consolidation breakout and the stoploss is at the previous swing's low. Simple.

Meanwhile if the smallcase exits at some point it'll be an exit for all the investment in that stock for me. If my SL gets triggered though, I'll only exit from the account other than the smallcase one.

And finally, before I show you the example I make sure that the total invested amount, including both accounts does not exceed the recommended size so I'm not creating additional slippages for anyone.

https://t.co/P2idDmxT59

amritpnt published on TradingView.com, Aug 25, 2021 11:33 UTC

