

Twitter Thread by Trendline Investor



Trendline Investor

[@dmdsplyinvestor](#)



All-in-one chart that has everything you need to about trading cash stocks!

- How to enter
- How to define stop loss
- When to pyramid
- When to exit

Focus on big base breakouts & if this works even for 30-40% of your trades, you will make decent returns!

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Vol 42.724K

How to enter, define stop-loss, when to pyramid and exit - All in one chart!

- How to enter:** Enter on major base breakouts from patterns such as Inverted Head and Shoulders
- How much to buy:** Calculate your position size using the following formula. Quantity to buy = (2% of your capital)/(Entry price - Stoploss price).
If you are a beginner, keep it to 1% of your capital.
Ex: if the entry price is 1000 and stop loss is 900 and your capital is 5 lakhs, then $10000/(1000-900) = 100$ shares.
Capital deployed = $1000 \times 100 = 100000$ or 20% of your capital
- How to define stoploss:** Wait for the price to retrace after making a new high. The correct from the high should be for a minimum of 5 days. If you are conservative and want to ride bigger trends, make it 10 days.
Now, wait for the price to make a fresh high and close above the high. If it did, then trail the stop loss to swing low.
- Rules to Pyramid:** When the price closes above the recent high made add to your position. Do not add more than 2 times. If you are a beginner, do not pyramid and learn to ride the trend first.
- How to exit:** If the price closes below the Initial stop loss or TSL then exit the next day



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