Twitter Thread by JayneshKasliwal





How to Avoid Big Losses In trading?

- 1. Avoid Stocks Below 200 ema
- 2. Sell Stocks in Stage 4 Down Trend
- 3. Dont Trade Stocks that are moving in Circuits
- 4. Avoid News based Trading

A thread With examples■

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A Study Shows that 90% of the winning Stocks stay above 200 ema before a big Advancing Phase

- 1. Simply Not Holding or Buying Stocks below 200 ema Saves a lot of time and Money.
- 2. You can looses opportunity Cost if you buy stocks below 200 ema.
- 3. TimeFrame: Daily 200 ema

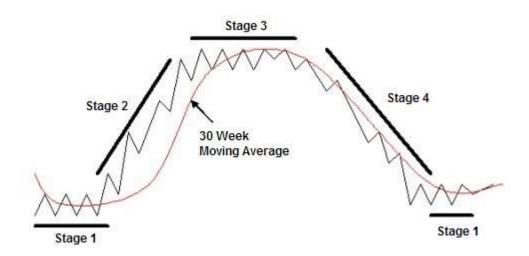
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B. Sell Stocks in Stage 4 Down Trend

- 1. Stocks Exhibiting this are in complete Bear Grip
- 2. The 30 week ema acts as reference for stage analysis
- 3. These Stocks can be short sold on pullback to 30wema
- 4. Happens after Topping Phase
- 5. TimeFrame: Weekly, 30 Week Ema

3/n



C. Dont Trade Stocks that are moving in Circuits

- 1. Mostly these stocks are Speculatve and Operator Driven.
- 2. You never know what is the top of the trend and may get Stuck with Huge Losses

Example: TTML, Alok, Ruchi etc

This is Pyramid Structure and news driven also



- D. Avoid News based Trading
- 1. Whenever a postive News comes in Market People Jump in Buying the Stocks without thinking .
- 2. Most of the times the news is factored in or gets factored after heavy buying
- 3. Your Money may get Stuck

Example: PnbBousing, AdaniPower

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