Twitter Thread by Aditya Todmal

Aditya Todmal
@AdityaTodmal

Last week @Trendmyfriends hit 50k followers.

Here are 20 tweets of his we can learn from for free.■

Value at Risk (VAR) & 6 Important Pillars of Trading Set-up.

https://t.co/FA0QGbwe0M

> It is absolutely fine if you ignore or disagree with my last 5156 tweets, we might have different trading strategies, different capital/mindset , but our aim should be to protect the capital. If you develop skill set to conserve capital, market will bless you.
> A small note on VAR pic.twitter.com/7FmB2zQnRm
>
> — Trendmyfriend (@Trendmyfriends) August 24, 2019

Conditions for 52 weeks high/low trading strategy.

https://t.co/5dvSaNsHVc

> Below is 100 years old Trading techniques, & none of Technical indicators can even come near to it.
>
> The only issue is, only 1% of Trader in the world has the mindset to do it.
>
> Consult your doctor before doing it, as any sharp move opposite side may lead heart/blood pressure\U0001f489.
> pic.twitter.com/ueStYJFDs6
>
> — Trendmyfriend (@Trendmyfriends) August 11, 2019

4 set-ups he always follows.

https://t.co/PqIvNO71qn

> Top 4 set up I love to follow.
>
> Buy all time high
> Sell all time low
>
> Buy 52 week high
> Sell 52 week low
>
> Buy 50 days high
> Sell 50 days low
>
> Buy above ST 10.2 (MR trade where DC 50 low & high is 10 ATR or more)
> Sell below ST 10.2(MR trade for long unwind or shock therapy apply)
>
> — Trendmyfriend (@Trendmyfriends) September 2, 2021

Trader 1 - Mean Reversion Trader
Trader 2 - Breakout Trader

Be either one of these, don't trade in between.

https://t.co/pA3YkWmkRK

> It is imp that ur trading style shd match with ur personality, what type of trading suites u mentally. Major money can be made by 2 type of Traders.
>
> if we try to catch every move/indicators, its like Dogs that chase every cars on highway end up being dead. Don\u2019t be Trader no 3. pic.twitter.com/5Xa4joN2DJ
>
> — Trendmyfriend (@Trendmyfriends) August 18, 2019

Buy/Sell

1. ATH/ATL
2. 52 weeks H/L
3. 50 days H/L

Stop-loss based on VAR
Daily/Hourly 10.2

https://t.co/ZFwTqE7Su9

> I dont have any favourite list of stock as a Diwali picks but below will do for rest of life.
>
> Buy all time high
> Sell all time low
>
> Buy 52 week high

Sell 52 week low

Buy 50 days high
Sell 50 days low

SL based on your VaR. I prefer daily or Hourly ST 10.2.#HappyDeepavali

— Trendmyfriend (@Trendmyfriends) November 15, 2020

2 set-ups to play failed gaps.

https://t.co/Ae1YpEUS2g

Many Traders like to short gap up or long gap down after News/event/results.Though Risk reward looks very favorable but it carries big risk if gap sustain/extended for day. Indiscipline Trader lost big time.

Below are 2 set up we can look to play failed gap. 1st is my favorite. pic.twitter.com/oUMlFy8l7g

— Trendmyfriend (@Trendmyfriends) August 11, 2019

Best technical indicator he follows.

https://t.co/pC6KXZYjgv

One of the best technical indicators I follow never disappoints me\U0001f447

When a stock makes high and no one wants to buy. Just buy it-buy overbought.

When a stock makes a new low and no one wants to sell. Just sell it-Sell oversold.

No way you can end up any finacial year in loss.

— Trendmyfriend (@Trendmyfriends) June 2, 2021

Don't discuss tops and bottoms. It's time-wasting, doesn't work and we lose money. He's saying by his experience.

https://t.co/Jipe1JZHES

90% of traders spend 90% of the time to find/discuss top & bottom in stocks/indexes.

Don't waste your time to find top or bottom, These are two most dangerous words in Trading.

I lost good money & confidence in predicting what index/stock is going to do next.
it doesn't work.

— Trendmyfriend (@Trendmyfriends) September 2, 2021

Words to avoid while trading.

https://t.co/vJuem4cBHK

> Avoid words in trading
> 1Bahut upar gaya hai ab or jada kya badega
> 2Bahut gir gaya hai ab or jada kya girega
> 3Sl bad me dekhte hai
> 4Niche average karunga
> 5Ab to bhagwan ke hath me hai position
> 6bhai tuje kya lagta hai
> 7operator ne mera sl hit kiya
> 8Maa Kasam kal se ye galti nahi K
>
> — Trendmyfriend (@Trendmyfriends) July 1, 2020

"Buy whatever goes up, sell whatever goes down."

https://t.co/Y0hThCZ54H

> In the \u201990s when I went to father office near Bombay House. I saw many young Gujrati/Marwadi guys making good money, surprisingly they don't have
> Twitter
> You tube
> Whatsup
> Telegram
> CNBC/ZEE
> Mobile
>
> Below was written on each wall.
> \u0a9c\u0ac7 \u0a89\u0aaa\u0ab0 \u0a9c\u0abe\u0aaf \u0a8f\u0aa8\u0ac7 \u0a96\u0ab0\u0ac0\u0aa6\u0ab5\u0abe\u0aa8\u0ac1\u0a82, \u0a9c\u0ac7 \u0aa8\u0ac0\u0a9a\u0ac7 \u0a9c\u0abe\u0aaf \u0a8f \u0ab5\u0ac7\u0a9a\u0ab5\u0abe\u0aa8\u0ac1\u0a82
>
> — Trendmyfriend (@Trendmyfriends) July 12, 2020

Which stocks to buy in a strong performing sector?

https://t.co/ukR6QcrN5U

> IMP- It is always a question which stock to buy in the same sector if all stock is performing in the sector. e.g pharma/IT
>
> I go by below order\U0001f447
>
> 1 Stock Break Life high
> 2 Stock Break 52 week high

> 3 Stock Break 50 days high
>
> Usually if theme strong 1 & 2 give best reward.
> try.
>
> — Trendmyfriend (@Trendmyfriends) July 31, 2020

During consolidation in index, if a stock breaks out from 52 weeks or life high then buy it for a good reward.

https://t.co/68EhtmMlF7

> when index gives at least 3-4 ATR correction from the top n goes into some kind of support/consolidation, and during this time if any stock is making fresh 52 weeks/Life high must be bought into. usually, this stock has different games altogether, go n backtest. u will get best.
>
> — Trendmyfriend (@Trendmyfriends) March 22, 2021

If you break rules and discipline it's going to be game over. The same thing happened with Jesse Livermore.

https://t.co/peFW8ue2Ma

> I like Jesse Livermore not because he was the best trader in the world, I like him as he taught us a great lesson at end of his life, i.e. Once Rule and Discipline Broken - GAME OVER
>
> if Great Jesse can fail in Trading, you & I and all others are peanuts. pic.twitter.com/C2gjXZ5UBo
>
> — Trendmyfriend (@Trendmyfriends) July 15, 2020

Don't trade after a big win or a big loss.

https://t.co/oQWnXrhgW8

> The most imp thing u need to do after booking big loss or Profit.
>
> Do not trade on that day. Bcz in case of loss u will be very frustrate n take revenge/emotional trade.
>
> And in profit u will be very overconfident & u take over leverage/wrong trade
>
> In both case u will make loss.
>
> — Trendmyfriend (@Trendmyfriends) September 18, 2020

Experience has no value if you keep making the same mistakes.

https://t.co/llq3Wgx7ZQ

> Many years of Trading experience has Zero-value if we commit the same mistakes again and again.
>
> — Trendmyfriend (@Trendmyfriends) June 2, 2021

24 points to read.
These are golden.

https://t.co/mnLRk1PuJ9

> Just take 2 mins off from the terminal, check the point no 24.
>
> Its more imp to have some kind of hedge position before weekend, if you checked major disappointment all happen mostly on Monday.
>
> so we just buy put/call for future position. or do index against the open positions. pic.twitter.com/Ss5egkrVLs
>
> — Trendmyfriend (@Trendmyfriends) September 11, 2020

6 points to help you before an event.

How you can play via options.

https://t.co/PCH3OPmF2d

> Many times we are having good chart set up & we know It is going for big move but due to event(Result/Policy) & Future risk, we ignore our good set up & regret once market prove us right.
>
> Below is few basic check we can do before doing option.(Pro-Option Trader can ignore me \U0001f64f) pic.twitter.com/G3gaW4dPQG
>
> — Trendmyfriend (@Trendmyfriends) August 12, 2019

How to know if you're good/bad at managing trades?

https://t.co/owEe41qmIw

> How you know you are bad in managing profit of your trades.
>
> 1. Profit showing 50k and at the end you booked 20-30k loss.
>
> 2. profit booked 10k and after some time stock profit show 50-60k.
>
> If above occurring twice a week n not fixed soon, it can spoil all hard work n system.
>
> — Trendmyfriend (@Trendmyfriends) June 12, 2021

By 9:30 if a stock is up or down by 2% and if it breaks high/low can buy/sell with day high/low as stop loss for a big move.

https://t.co/nTCjnEYzh6

> Similar to Rel logic, TAMO
> If stock up/Down 2% from 9.15 to 9.30. thereafter if it breaks 15 mins high Buy Tata Moto with day low Stop loss.
> The intraday move of 5-8% expected irrespective of nifty.
> Additional Volume and OI is a bonus if you notice at the time of the trade.
>
> — Trendmyfriend (@Trendmyfriends) August 3, 2020

Questions by @itjegan as answered by @Trendmyfriends.

https://t.co/JgEfMGtnCW

> Here is MoM I had with @Trendmyfriends . I have already posted my queries & his answers. If you go through all these points, you will come to know how big boys do trend following. Position size & risk management are important than trading system. A ton of thanks to him. pic.twitter.com/vlvIfoX9ss
>
> — Jegathesan Durairaj (Jegan) (@itjegan) August 18, 2018

Observations by @itjegan regarding trend following after guidance by @Trendmyfriends.

https://t.co/85l7dyXbkk

> Recently I did basic research in #trendfollowing and tried backtesting as well. Here are my interesting observations. Thanks a ton to @Trendmyfriends who pushed me to try it out all these. Disclaimer: It is my view, it may differ from your view as well. pic.twitter.com/XYpHws8iGo
>
> — Jegathesan Durairaj (Jegan) (@itjegan) August 22, 2018

Learn well from this compilation and let me know other accounts you want threads on.

As always, happy learning! ■■