



STAIRS

Trade your way up

STAIRS2profits.com

Performance Report 2018

STAIRS is an advisory on Nifty and Bank Nifty positional trading

Model Portfolio Strategy Statistics

	Bank Nifty	Nifty
Total Trades	56	62
Winning trades (%)	62.50%	54.84%
Average Win Loss(X)	1.71	1.80
Largest Win	20.86%	24.08%
Largest Loss	-8.69%	-5.87%
Max Drawdown	-13.20%	-10.87%
% Returns	171.20%	96.69%
Total Returns	133.94%	

Trade stats based on model portfolio of equal allocation to Nifty and Bank Nifty with 3X leverage on near month futures

Trade Statistics

	Bank Nifty	Nifty
Winning trades	35	34
Trades >10%	4	3
Trades 5 to 10%	8	7
Trades 0 to 5%	23	24
	Bank Nifty	Nifty
Losing trades	21	28
Trades <-10%	0	0
Trades -5 to -10%	2	2
Trades 0 to -5%	19	26

Drawdown Statistics

	Bank Nifty	Nifty
Max DD	-13.2%	-10.87%
Absolute DD from start	NIL	NIL
Consecutive Loss	3	3
Max trades to recover	11	14

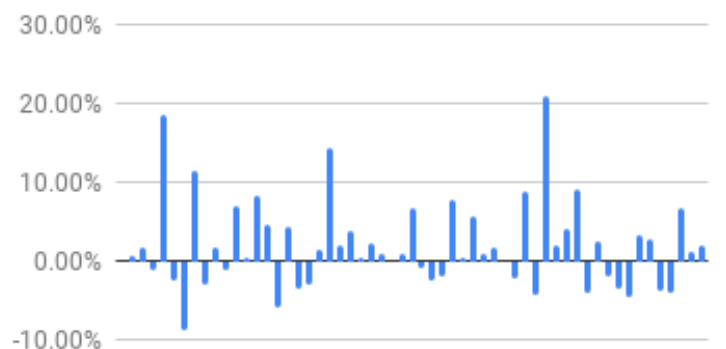
Historical Returns Statistics

Period	NF	Max DD	BN	Max DD
CY 2012	19.37%	19.98%	117.69%	32.65%
CY 2013	33.51%	23.56%	-17.56%	65.73%
CY 2014	20.96%	30.12%	-26.05%	56.53%
CY 2015	76.90%	17.33%	175.96%	13.66%
CY 2016	12.48%	35.07%	74.20%	32.24%
CY 2017	10.62%	24.90%	83.52%	11.68%

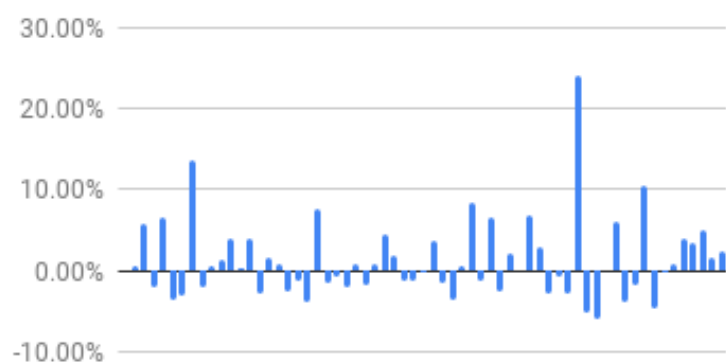
BN NF STAIRS CY2018 equity curve 3X lev



BN STAIRS trade distribution 2018



NF STAIRS trade distribution 2018



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