



STAIRS

Trade your way up

STAIRS2profits.com

Performance Report Q1 CY2019

STAIRS is an advisory on Nifty and Bank Nifty positional trading

Model 1 3x Lev Portfolio Strategy Statistics

	Bank Nifty	Nifty
Total Trades	15	15
Winning trades (%)	53.33%	53.33%
Average Win Loss(X)	3.44	3.54
Largest Win	26.55%	21.65%
Largest Loss	4.19%	3.09%
Max Drawdown	7.11%	9.86%
% Returns	42.07%	36.49%
Total Returns	39.28%	

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

Trade Statistics

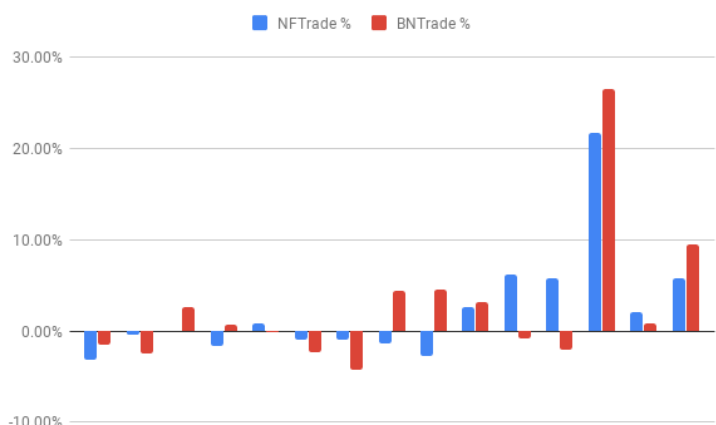
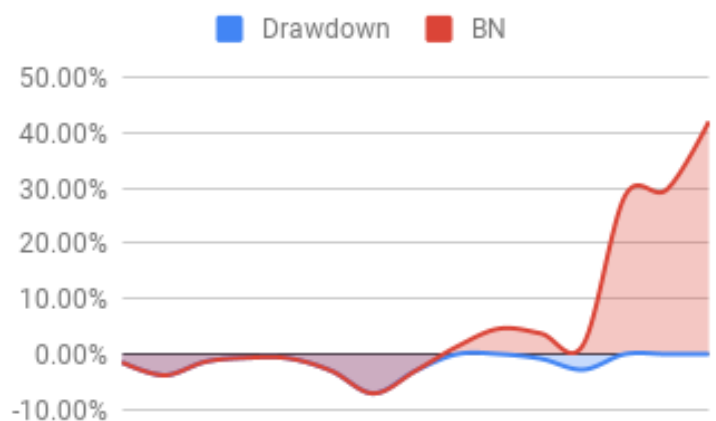
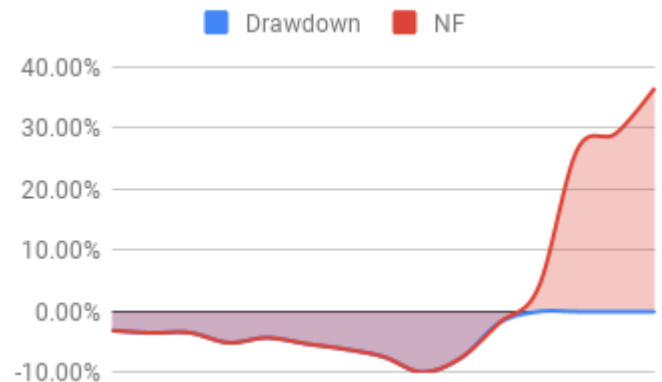
	Bank Nifty	Nifty
Winning trades	8	8
Trades >10%	1	1
Trades 5 to 10%	2	3
Trades 0 to 5%	5	4
	Bank Nifty	Nifty
Losing trades	7	7
Trades <-10%	0	0
Trades -5 to -10%	0	0
Trades 0 to -5%	7	7

Drawdown Statistics

	Bank Nifty	Nifty
Max DD	7.11	9.86
Absolute DD from start	0	0
Consecutive Loss	3	4
Max trades to recover	8	11

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%
CY 2018	96.69%	13.20%	171.20%	10.87%



STAIRS2profits.com is a part of advisory services run by Alok Jain SEBI Registered Advisor (# INA100007532) Weekendinvesting.com is a momentum investing product under the same advisory. All our products are based on trend following and non discretionary rule based systems with appropriate allocation and position sizing. Derivatives based trading remains a highly risky strategy with potential of full loss of capital. Please adhere to the proposed risk management while trading. As an advisor we have full skin in the game and trade all the products for ourselves as well. Testimonials of hundreds of clients can also be read at weekendinvesting.com. You can reach us on Email at alok@weekendinvesting.com | niftytrader@gmail.com or on twitter [@Weekendinvestng](https://twitter.com/Weekendinvestng) | [@STAIRS2P](https://twitter.com/STAIRS2P)