



STAIRS

Trade your way up

STAIRS2profits.com

Performance Report up to Q2 CY2019

STAIRS is an advisory on Nifty and Bank Nifty positional trading

Model 1 3x Lev Portfolio Strategy Statistics

	Bank Nifty	Nifty
Total Trades	33	30
Winning trades (%)	45%	46.6%
Average Win Loss(X)	5.02	4.28
Largest Win	26.55%	21.65%
Largest Loss	5.28%	3.09%
Max Drawdown	16.86%	9.86%
% Returns	29.03%	40.20%
Total Returns	34.61%	

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

Trade Statistics

	Bank Nifty	Nifty
Winning trades	15	14
Trades >10%	2	1
Trades 5 to 10%	1	4
Trades 0 to 5%	13	9
	Bank Nifty	Nifty
Losing trades	18	16
Trades <-10%	0	0
Trades -5 to -10%	2	0
Trades 0 to -5%	16	16

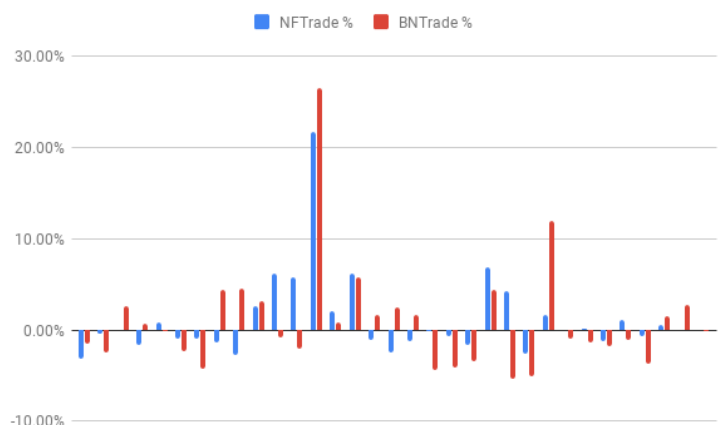
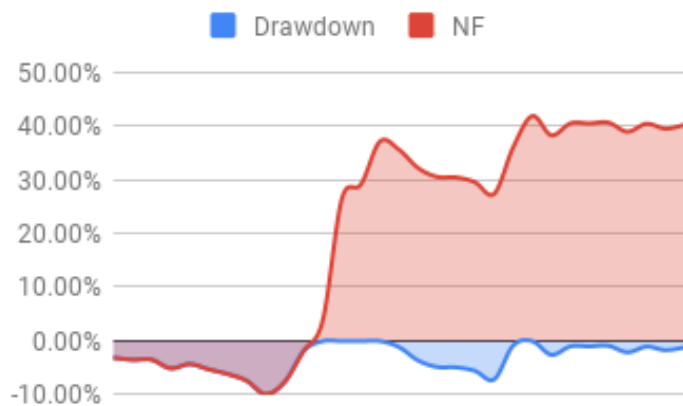
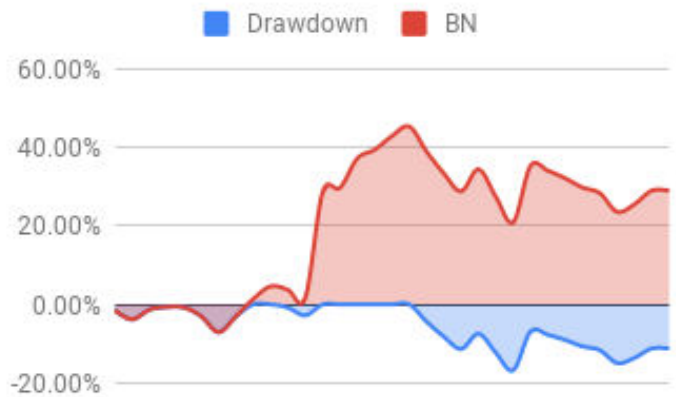
Drawdown Statistics

	Bank Nifty	Nifty
Max DD	16.86	9.86
Absolute DD from start	0	0
Consecutive Loss	5	6
Max trades to recover	15*	12

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%

Model 2 Points : BN 3746 NF 1342 per lot



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