



# Weekend Investing

POWER of MOMENTUM

## Q2 FY2021 (Jul to Sep 2020) Report

First things first, on Sept 30 2020, I made an announcement regarding a change in the Business Model to be in compliance as per the new SEBI RIA requirements.

[You can read more about it here](#)

After the unbelievable rally of Q1 2021 post the pandemic crash, the last quarter has also maintained the recovery in a steady fashion, defying almost all forecasts and predictions. The recovery has surprised and even frustrated those who were sitting on the side-lines waiting for a better opportunity to get it in.



The recovery, while it has slowed down in the Nifty (see chart above), has continued well in the broader markets in the small and mid-cap stocks (charts below). This quarter brings home the very fact that staying invested in the markets with a plan is the best thing to do!!!



The benchmark index Nifty gained **+9.96%** after gaining **+20.76%** in the previous quarter; the broader index CNX500 gained **+10.55%** after gaining **+22.33%** in Q1 and the Small-cap index gained **+24.49%** after **+30.97%** in the previous quarter.

The [Weekend Investing](#) Momentum strategies have had much lower volatility than the indices. They fell much less with the markets and overall, since the beginning of the calendar year have given market beating performances.

<b>Index</b>	<b>Since Jan 2020</b>	<b>Since Apr 2016</b>	<b>CAGR</b>
NSE 50	<b>-6.17%</b>	<b>+47.5%</b>	<b>+9.02%</b>
CNX500	<b>-4.16%</b>	<b>+46.7%</b>	<b>+8.88%</b>
SML100	<b>-0.45%</b>	<b>+20.0%</b>	<b>+4.13%</b>
<b>LIVE Strategies</b>	<b>Since Jan 2020</b>	<b>Since Apr 2016</b>	<b>CAGR</b>
Mi25	<b>+25.24%</b>	<b>+221.6%</b>	<b>+29.63%</b>
Mi30	<b>+18.95%</b>	<b>+109.3%</b>	<b>+17.83%</b>
Mi40	<b>+10.24%</b>	<b>+83.40%</b>	<b>+14.42%</b>
Mi50	<b>+28.87%</b>	<b>+125.3%</b>	<b>+19.78%</b>
<b>WI Smallcases</b>	<b>Since Jan 2020</b>	<b>Since Apr 2016</b>	<b>CAGR</b>
Mi_LT_CN200	<b>-4.93%</b>	<b>+67.00%</b>	<b>+12.07%</b>
Mi_MT_AllCap	<b>+47.5%</b>	<b>+252.5%</b>	<b>+32.34%</b>
Mi_ST_ATH	<b>+58.3%</b>	<b>+401.9%</b>	<b>+43.11%</b>
Mi_Mi25	<b>+25.68%</b>	<b>+222.7%</b>	<b>+29.73%</b>

\*Weekend investing services launched on 1 Apr 2016.

During Q2FY2021, the [Weekend Investing](#) flagship strategies [Mi25](#), [Mi30](#), [Mi40](#), and [Mi50](#) have all gained between +20.1% to +30.5%. The performance since we started our journey in Apr 2016 remains very robust. The respective benchmarks gained +47.5%, +46.7% and 20% total over a period of 18 quarters while [Weekend Investing](#) strategies have gained from +67% to +401.9% in the same time.

**Despite the fact that we were almost fully in cash at the end of March 2020, the initial recovery from the bottom of the market in March 2020 was slow for us due to gradual re-entry in momentum strategies. I am quite pleased overall to have been able to demonstrate that with the use of such planned strategies users can dramatically reduce the drawdown in the portfolios and overall beat the markets while protecting their capital.**

The same and even better performance dynamics is also visible in our focussed [Smallcase](#) strategies. In the three smallcase strategies that [Weekend Investing](#) manages, the performance has been ahead of the markets by a wide margin with Mi\_ST\_ATH leading with a CAGR of +43.11%! These smallcase strategies are best suited for smaller portfolios and for an alternate to mutual fund investing.

The smallcase [Mi ST ATH](#) closed the quarter in green at +45.24% while the [Mi LT CNX200](#) ended at 12.7% and [Mi MT Allcap](#) at +44.82% respectively.

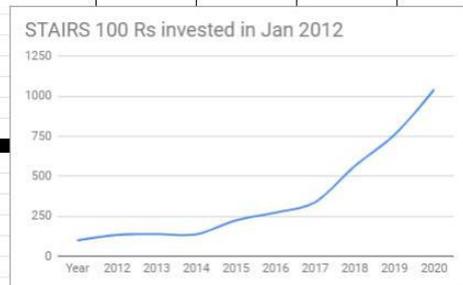
A good way to add a 10-20% hedge to long only portfolios can be done by using our active index trading product called [STAIRS](#) (if your time and risk appetite allows). [STAIRS](#) being a long/short product is able to effectively hedge your long only portfolio. It is now also available in [Options4STAIRS](#) format. The strategy CY2020 to date report is available [here](#) and also attached at the bottom of this report.

A suitable allocation to STAIRS can do wonders to your portfolio in stressful times. Over all in first 9 months of the CY, STAIRS is still up handsomely at +74%.

(update as of Oct 1 2020)



	NF2012	BNF2012	NF2013	BNF2013	NF2014	BNF2014	Year	NF	BN	Avg	100	100
Total Trades	61	62	71	76	67	66	2012	19.37%	117.69%	68.53%	168.53	134.27
Win/Loss	42.62%	46.77%	43.66%	40.79%	41.79%	31.82%	2013	33.51%	-17.56%	7.98%	181.97	139.62
Profit Factor	1.75	1.90	1.70	1.54	1.78	2.04	2014	20.96%	-26.05%	-2.55%	177.34	137.84
Largest Win	17.65%	38.76%	26.02%	31.85%	21.87%	43.34%	2015	76.90%	175.95%	126.43%	401.54	224.98
Largest Loss	-8.80%	-12.25%	-6.79%	-24.97%	-9.07%	-15.43%	2016	12.48%	74.20%	43.34%	575.57	273.73
Max Drawdown	-19.98%	-32.65%	-23.56%	-65.73%	-30.12%	-56.53%	2017	10.62%	83.52%	47.07%	846.49	338.15
Total Returns	19.37%	117.69%	33.51%	-17.56%	20.96%	-26.05%	2018	96.69%	171.20%	133.95%	1,980.31	564.62
Average yearly	68.53%		7.98%		-2.55%		2019	87.30%	50.72%	69.01%	3,346.93	759.44
							2020	44.24%	104.00%	74.12%	5,827.67	1,040.89
	NF2015	BNF2015	NF2016	BNF2016	NF2017	BNF2017						
Total Trades	58	60	75	57	66	59						
Win/Loss	46.55%	45.00%	40.00%	49.12%	37.88%	40.68%						
Profit Factor	2.02	2.69	1.61	1.46	1.85	2.77						
Largest Win	16.39%	18.97%	16.54%	24.00%	8.16%	16.55%						
Largest Loss	-7.74%	-9.01%	-11.75%	-12.20%	-5.74%	-6.30%						
Max Drawdown	-17.33%	-13.66%	-35.07%	-32.24%	-24.90%	-11.68%						
Total Returns	76.90%	175.96%	12.48%	74.20%	10.62%	83.52%						
Strategy returns	126.43%		43.34%		47.07%							
	NF2018	BNF2018	NF2019	BN2019	NF2020*	BN2020*						
Total Trades	57	63	60	67	50	48						
Win/Loss	61.40%	53.97%	41.67%	46.27%	40.00%	45.83%						
Profit Factor	1.7	1.8	3.2	1.7	2.3	2.4						
Largest Win	20.86%	24.08%	21.65%	26.55%	56.95%	118.29%						
Largest Loss	-8.69%	-5.87%	-4.91%	-10.01%	-12.34%	-13.45%						
Max Drawdown	-13.23%	-10.87%	-9.86%	-16.97%	-25.91%	-35.11%						
Total Returns	96.69%	171.20%	87.30%	50.72%	44.24%	104.00%						
Strategy returns	133.95%		69.01%		74.12%							



Using many of our Do it Yourself only model products, several thousand of our loving patrons ([some testimonials can be read here](#)) have been enabled to take control over their money and portfolio management that makes sure that with proper allocation and risk management they can keep themselves ahead of the markets.

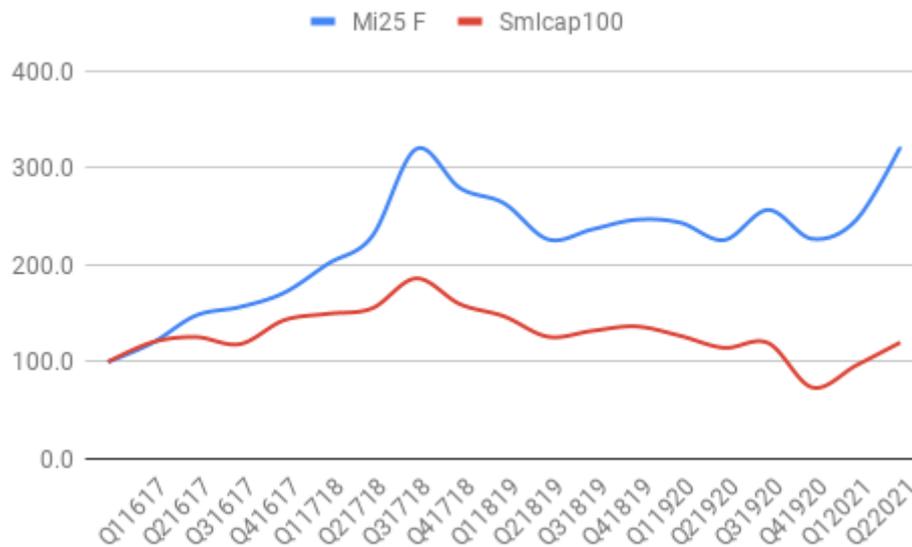
A detailed report of each of the 8 products is appended with this letter. We look forward to the rest of FY2021 with a continued hope of a stronger and healthy financial market.

Please feel free to send me email at [alok@weekendinvesting.com](mailto:alok@weekendinvesting.com) or get in touch over [Twitter: @Weekendinvestng](#)

Best Wishes,  
Alok Jain



Performance	Q2FY2021	Q1FY2021	FY1920	FY1819	FY1718	FY1617	APR16-now
<a href="#">Mi25</a>	30.52%	8.58%	-8.00%	-11.68%	63.06%	71.27%	221.6%
<a href="#">NIFTY 50</a>	9.96%	20.76%	-26.03%	14.94%	10.25%	18.56%	47.5%
<a href="#">NIFTY 500</a>	10.55%	22.33%	-27.60%	8.43%	11.47%	23.92%	46.7%
<a href="#">NIFTY SMALLCAP 100</a>	24.49%	30.97%	-46.11%	-14.37%	11.56%	42.97%	20.0%



Since we started the Mi25 journey in Apr 2016 as can be seen on the chart above, the **returns overall have been at +221.6%** vs. a gain of 20.0% on the small cap index. The strategy has closed the quarter at its highest point ever. The deepest drawdown was in 2018 we have witnessed a drawdown of about 29% vs. a drawdown of 61% on the benchmark small-cap index. The index after 18 Quarters is just up 20%. The Mi25 strategy has accomplished a **CAGR of +29.63% in the last 4.5 years** vs. 4.13% on the index.

The recovery after Q1 FY21 which was slow picked up dramatically. The allocation was low in Q1 and hence the catching up takes time. This quarter however was great with stocks like IOLCP, GRANULES, ASTEC, LAURUSLAB etc

This quarter we have also introduced the successful Mi25 strategy as part of our smallcase bouquet for smaller (<15L portfolios). [More details here](#)

**Disclaimer:** Return calculations take into account **all** transaction costs and slippages but **do not** include subscription fees and capital gains tax. Past performance is no guarantee of future performance. Future performance will be largely dependent on market conditions and the trending nature of the market. This update is not intended to solicit business. New clients wishing to participate must read the terms of service and risk disclosure fully at the website. **Alok Jain (Weekendinvesting.com)** provides model portfolio -based research services as a SEBI RIA Regn No. **INA100007532**. Queries can be sent to [alok@weekendinvesting.com](mailto:alok@weekendinvesting.com)

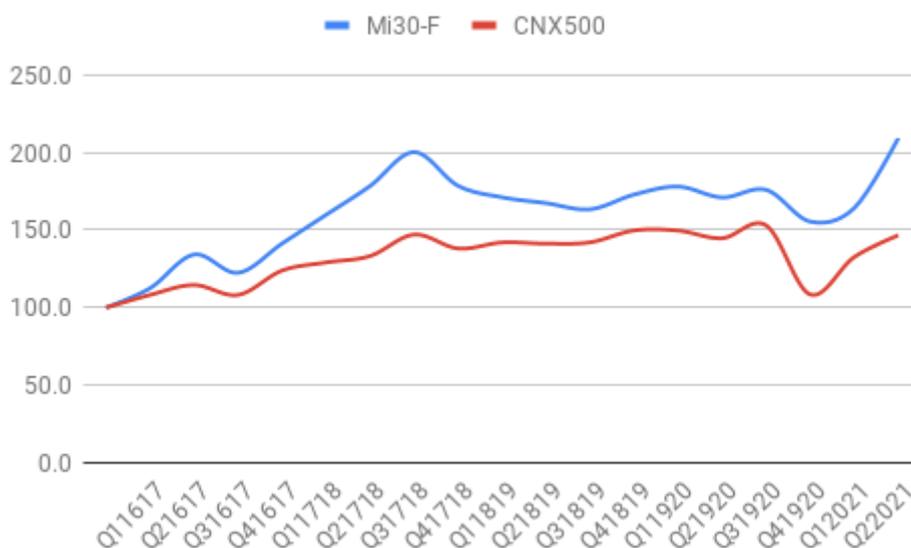
# Mi30

## CNX500 All Cap Momentum Strategy

[weekendinvesting.com](http://weekendinvesting.com)

Report  
Q2 FY2021

Performance	Q2FY2021	Q1FY2021	FY1920	FY1819	FY1718	FY1617	Apr16-now
<a href="#">Mi30</a>	27.44%	5.61%	-10.07%	-3.17%	26.35%	41.33%	109.3%
<a href="#">NIFTY 50</a>	9.96%	20.76%	-26.03%	14.94%	10.25%	18.56%	47.5%
<a href="#">NIFTY 500</a>	10.55%	22.33%	-27.60%	8.43%	11.47%	23.92%	46.7%
<a href="#">NIFTY SMALLCAP 100</a>	24.49%	30.97%	-46.11%	-14.37%	14.12%	36.81%	20.0%



Since we started the Mi30 journey in Apr 2016 as can be seen on the chart above the **returns overall have been at +109.3%** vs. a gain of +46.7% on the CNX500index. The strategy is at its all-time high with no drawdowns.

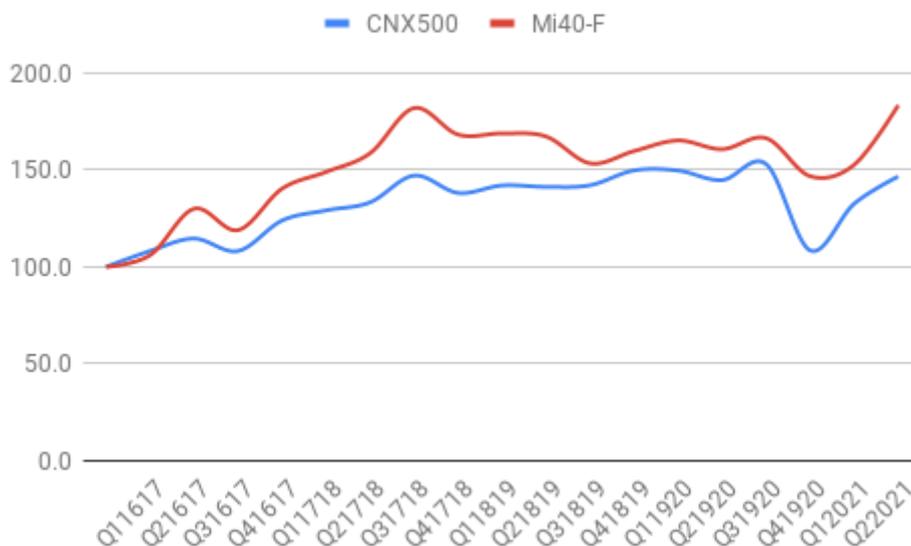
The Mi30 strategy has accomplished a **CAGR of +17.83% in the last 4.5 years** vs. +8.88% on CNX500 index.

The star performers this quarter have been Adani Green, Laurus, Dixon and Granules. The weak ones that got removed were Bharti, Nestle among others.

Only 5 stocks were churned this quarter. The average gain on the 31 stocks held at the end of the quarter is at +40%. The strategy has almost all cash deployed

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Performance	Q2FY2021	Q1FY2021	FY1920	FY1819	FY1718	FY1617	Apr16-now
<a href="#">Mi40</a>	20.13%	4.04%	-8.15%	-4.6%	19.86%	40.34%	83.4%
<a href="#">NIFTY 50</a>	9.96%	20.76%	-26.03%	14.94%	10.25%	18.56%	47.5%
<a href="#">NIFTY 500</a>	10.55%	22.33%	-27.60%	8.43%	11.47%	23.92%	46.7%
<a href="#">NIFTY SMALLCAP 100</a>	24.49%	30.97%	-46.11%	-14.37%	14.12%	36.81%	20.0%



Since we started the Mi40 journey in Apr 2016 as can be seen on the chart above the **returns overall have clocked +83.4%** vs. a gain of +46.7% on the CNX500 index. The strategy is at its all-time high with no drawdowns.

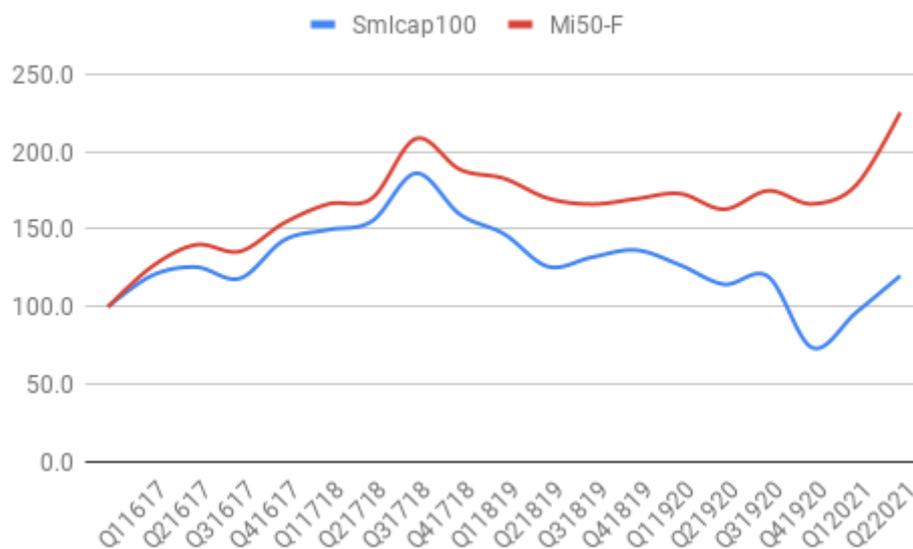
The Mi40 strategy has accomplished a **CAGR of +14.42% in the last 4.5 years** vs. +8.88% on CNX500 index.

The star performers this quarter have been Adani Green, Laurus, Syngene and Divis Labs. The weak ones that got removed were Bharti among others.

Only 1 stock was churned this quarter. The average gain on the 35 stocks held at the end of the quarter is at +27%. The strategy has almost all cash deployed

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Performance	Q2FY2021	Q1FY2021	FY1920	FY1819	FY1718	FY1617	Apr16-now
<a href="#">Mi50</a>	26.24%	+7.30%	-1.92%	-10.02%	20.50%	54.02%	125.3%
<a href="#">NIFTY 50</a>	9.96%	20.76%	-26.03%	14.94%	10.25%	18.56%	47.5%
<a href="#">NIFTY 500</a>	10.55%	22.33%	-27.60%	8.43%	11.47%	23.92%	46.7%
<a href="#">NIFTY SMALLCAP 100</a>	24.49%	30.97%	-46.11%	-14.37%	14.12%	36.81%	20.0%



Since we started the Mi50 journey in Apr 2016 as can be seen on the chart above the **returns overall have been at +125.3%** vs. a gain of +46.7% on the CNX500 index and a gain of +20% on the Small-cap index. The strategy is at its all-time high with no drawdowns.

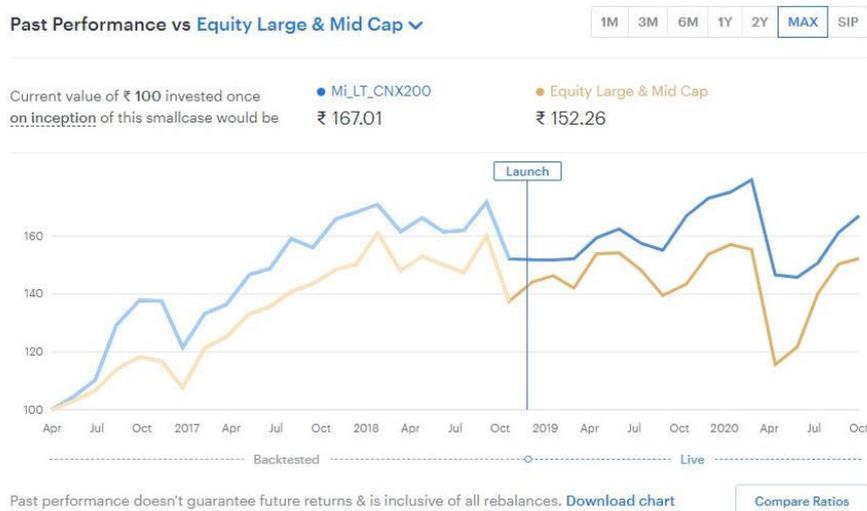
The Mi50 strategy has accomplished a **CAGR of +19.78% in the last 4.5 years** vs. +8.88% on CNX500 index and 4.13% on Small-cap Index.

The star performers this quarter have been TANLA, IndiaMart, Laurus among others. The weak ones that got removed were Tasty-byte and Abbott among others. We also booked 236% on IOLCP and 26% gains on GMPFAUDLR

Only 7 stock were churned this quarter. The average gain on the 43 stocks held at the end of the quarter is at +33%. The strategy has 96% cash deployed

Performance	Q2FY2021	Q1FY2021	FY1920	FY1819	FY1718	FY1617	Apr16-now
<a href="#">MiLTCNX200</a>	12.7%	0.57%	-7.12%	-0.45%	16.23%	37.11%	67.0%
<a href="#">NIFTY 50</a>	9.96%	20.76%	-26.03%	14.94%	10.25%	18.56%	47.5%
<a href="#">NIFTY 500</a>	10.55%	22.33%	-27.60%	8.43%	11.47%	23.92%	46.7%
<a href="#">NIFTY SMALLCAP 100</a>	24.49%	30.97%	-46.11%	-14.37%	11.56%	42.97%	20.0%

[Mi LT CNX200](#) as the name suggests invests in long term trends in the CNX200 index constituents. The large cap universe was badly affected in the Q4 of FY1920 and the index fell more than 29% in the same period and over 26% in the overall year. The strategy went to almost full cash near the end of the last financial year.



Since we started the [Mi LT CNX200](#) strategy in Apr 2016 the **returns overall have been at +67%** vs 47.5% on the Nifty index. The max drawdown seen so far in this strategy is around 19%.

The [Mi LT CNX200](#) strategy has accomplished a **CAGR of +12.07% in the last 4.55 years** vs. +9.02% on the Nifty. Berger Paints and Syngene did well for the portfolio this quarter. Bharti got removed. Only one stock changed this quarter. The average gain on the 18 stocks held at the end of the quarter is at +18%. The strategy has 97% cash deployed

This strategy is a part of our 4 smallcase bouquet suited for smaller portfolios with semi-automated executions. It is the most conservative one of the lot.

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Performance	Q2FY2021	Q1FY2021	FY1920	FY1819	FY1718	FY1617	Apr16-now
<a href="#">MiMTAllCap</a>	44.82%	13.32%	-5.66%	2.38%	59.40%	40.09%	252.5%
<a href="#">NIFTY 50</a>	9.96%	20.76%	-26.03%	14.94%	10.25%	18.56%	47.5%
<a href="#">NIFTY 500</a>	10.55%	22.33%	-27.60%	8.43%	11.47%	23.92%	46.7%
<a href="#">NIFTY SMALLCAP 100</a>	24.49%	30.97%	-46.11%	-14.37%	11.56%	42.97%	20.0%

[Mi MT AllCap](#) as the name suggests invests in medium term trends in the abv 1000 crore market cap NSE constituents. The mix is usually of all large mid and small caps that are exhibiting strong upward momentum. The strategy went to almost full cash near the end of the last financial year. This strategy allocates only when medium term trends are established and that is far away. The strategy has big winners like IPCALAB, ADANI GREEN DIXON ALKYLAMINE etc in its portfolio right now.

Past Performance vs Equity Multi Cap



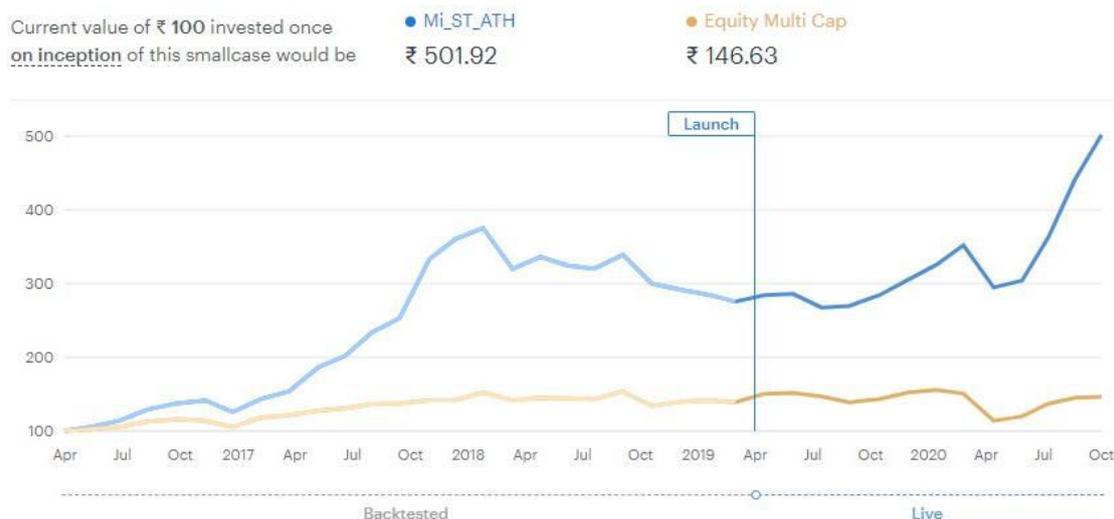
Since we started the [Mi MT AllCap](#) strategy in Apr 2016 the **returns overall have been at +252.5%** vs 46.7% on the Nifty index. There is NO DRAWDOWN in this strategy at the end of the quarter and is at its all-time highs.

The [Mi MT AllCap](#) strategy has accomplished a **CAGR of +32.34% in the last 4.5 years** vs. +8.88% on the CNX500.

There were 5 exits this quarter IOLCP, JBCHEM and GMMPFAUDLR being the note-able ones. The average gain on the 31 stocks held at the end of the quarter is at +51%. The strategy has 97% cash deployed

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Performance	Q2FY2021	Q1FY2021	FY1920	FY1819	FY1718	FY1617	Apr16-now
<a href="#">Mi_ST_ATH</a>	45.24%	18.88%	1.33%	-5.15%	93.6%	56.91%	401.9%
<a href="#">NIFTY 50</a>	9.96%	20.76%	-26.03%	14.94%	10.25%	18.56%	47.5%
<a href="#">NIFTY 500</a>	10.55%	22.33%	-27.60%	8.43%	11.47%	23.92%	46.7%
<a href="#">NIFTY SMALLCAP 100</a>	24.49%	30.97%	-46.11%	-14.37%	11.56%	42.97%	20.0%



[Mi\\_ST\\_ATH](#) as the name suggests invests in short term trends in the entire NSE universe (above a Market Cap of INR 1000cr) and chases stocks that are near their All Time Highs. In exits it is nimble footed and will not stick around too long if momentum fades

It is no surprise that this star strategy has been the darling of our investors with a current quarter return of 45.24% vs 10.55% on the broader index.

Since we started the [Mi\\_ST\\_ATH](#) strategy in Apr 2016 the **returns overall have been at a whopping +401.9%** vs. 34.2% on the Nifty index. The strategy is at an all-time high.

The [Mi\\_ST\\_ATH](#) strategy has accomplished a **CAGR of +43.11% in the last 4.5 years** vs. +8.88% on the Nifty. ADANIGREEN, ASTEC, AARTIDRUGS were the leading stocks in this portfolio.

This strategy is a part of our 4 smallcase bouquet suited for smaller portfolios with semi-automated executions.

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# STAIRS

Trade your way up

# STAIRS2profits.com

## Performance Report up-to Q3 CY2020

STAIRS is a trend following model portfolio of Nifty and Bank Nifty indices

### Model 1- 3x Lev Portfolio Strategy Statistics

	Bank Nifty	Nifty
Total Trades	48	50
Winning trades (%)	45.83%	40.00%
Average Win Loss(X)	2.39	2.29
Largest Win	118.29%	56.95%
Largest Loss	-13.45%	-12.34%
Max Drawdown	-35.11%	-25.91%
% Returns	104.00%	44.24%
<b>Total Returns</b>	<b>74.12%</b>	

Trade stats based on model portfolio of equal allocation to Nifty and Bank Nifty with 3X leverage. You can run the strategy at lower leverage also.

### Trade Statistics

	Bank Nifty	Nifty
Winning trades	22	20
Trades >10%	4	5
Trades 5 to 10%	7	3
Trades 0 to 5%	11	12
	Bank Nifty	Nifty
Losing trades	26	30
Trades <-10%	2	2
Trades -5 to -10%	7	5
Trades 0 to -5%	17	23

### Drawdown Statistics

	Bank Nifty	Nifty
Max DD	35.11	25.91
Absolute DD from start	NIL	NIL
Consecutive Loss	4	5
Max trades to recover	33*	19

### Historical Returns Statistics

Period	NF	Max DD	BN	Max DD
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%
CY 2019	87.30%	9.86%	50.72%	16.97%

STAIRS has recovered all its losses largely this quarter. It has closed at **+74.12%** a shade under the highs of the CY 2020

In Point terms Bank Nifty has clocked a total of 12000 points per lot so far and Nifty has been able to garner 1936 points.

The Options4STAIRS launched as part of the STAIRS service also has had some great results this year. This suits well for those who are seeking lower risk using lower capital. There are 2 types of options models.

### A. Options BUY only model

BN Options		NF Options	
Capital	500000	Capital	500000
Risk per Trade	3%	Risk per Trade	3%
Total Trades	84	Total Trades	80
Wins	35.71%	Wins	35.00%
Loss	61.90%	Loss	63.75%
Avg Win	7.07%	Avg Win	6.45%
Avg Loss	-1.89%	Avg Loss	-1.91%
Largest Win	37.92%	Largest Win	35.36%
Largest Loss	-3.14%	Largest Loss	-3.92%
Max DD	-22.24%	Max DD	-23.19%
Gross	158.90%	Gross	103.24%

### B. Option spread model that is a lower risk income generating model

BN Options Spread Model		NF Options Spread Model	
Total Trades	76	Total Trades	81
Wins	55.26%	Wins	51.85%
Loss	44.74%	Loss	48.15%
Avg Win	3.85%	Avg Win	3.58%
Avg Loss	-2.86%	Avg Loss	-2.75%
Largest Win	9.54%	Largest Win	5.64%
Largest Loss	-5.82%	Largest Loss	-5.62%
Max DD	-18.04%	Max DD	-11.99%
Gross	73.51%	Gross	46.76%

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