



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%
Total Returns	74.12%	

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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