



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

Model 1- 3x Lev Portfolio Fut Strategy Statistics

	Bank Nifty	Nifty
Total Trades	66	62
Winning trades (%)	40.91%	41.94%
Average Win Loss(X)	2.16	2.50
Largest Win	118.29%	56.95%
Largest Loss	13.95%	-12.34%
Max Drawdown	48.49%	25.91%
% Returns	45.45%	107.8%
Points earned/lot M2	8334	2383

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. Model2 runs per lot basis

Trade Statistics

	Bank Nifty	Nifty
Winning trades	27	26
Trades >10%	5	5
Trades 5 to 10%	8	3
Trades 0 to 5%	14	12
	Bank Nifty	Nifty
Losing trades	39	36
Trades <-10%	5	2
Trades -5 to -10%	10	5
Trades 0 to -5%	24	23

Drawdown Statistics

	Bank Nifty	Nifty
Max DD	48.49	25.91
Absolute DD from start	NIL	NIL
Consecutive Loss	7	6
Max trades to recover	50*	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%
CY2020	107.8%	25.91%	45.45%	48.49%

OPTIONS PERFORMANCE CY2020				
MODEL PORTFOLIO	CONSERVATIVE		AGGRESSIVE	
OPTIONS BUY ONLY	RETURNS	DD	RETURNS	DD
NIFTY	161.87%	22.17%	301.53%	34.97%
BANKNIFTY	139.11%	26.82%	241.11%	41.56%
OPTIONS SELL SPREAD	RETURNS	DD	RETURNS	DD
NIFTY	64.76%	12.24%	102.27%	18.08%
BANKNIFTY	50.31%	32.98%	78.18%	46.46%

Options4STAIRS has been a resounding success in 2020. The strategy was added to the STAIRS product to enable users to take a fixed risk per trade bets. Two models of option buying and option sell spread were introduced on Nifty and Bank Nifty.

The Nifty and Bank Nifty Option buying model along with the STAIRS signal yielded spectacular results and

NF Options		BN Options	
Capital	500000	Capital	500000
Risk per Trade	5%	Risk per Trade	5%
Total Trades	103	Total Trades	111
Wins	35.92%	Wins	34.23%
Loss	64.08%	Loss	64.86%
Avg Win	10.06%	Avg Win	10.67%
Avg Loss	-3.04%	Avg Loss	-3.25%
Largest Win	46.75%	Largest Win	50.27%
Largest Loss	-5.20%	Largest Loss	-5.18%
Max DD	-34.97%	Max DD	-41.56%
Gross	301.53%	Gross	241.11%
Jan 2020	4.64%	Jan 2020	23.60%
Feb 2020	28.89%	Feb 2020	43.71%
Mar 2020	67.97%	Mar 2020	106.94%
Apr 2020	15.43%	Apr 2020	-4.81%
May 2020	-6.42%	May 2020	19.15%
Jun 2020	24.85%	Jun 2020	6.29%
Jul 2020	-1.08%	Jul 2020	-2.81%
Aug 2020	-18.10%	Aug 2020	-3.23%
Sep 2020	1.19%	Sep 2020	-9.16%
Oct 2020	19.82%	Oct 2020	-10.82%
Nov 2020	7.00%	Nov 2020	-1.42%
Dec 2020	25.05%	Dec 2020	2.48%

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