

# INTRADAY TRADE

## PORTFOLIO TRADING

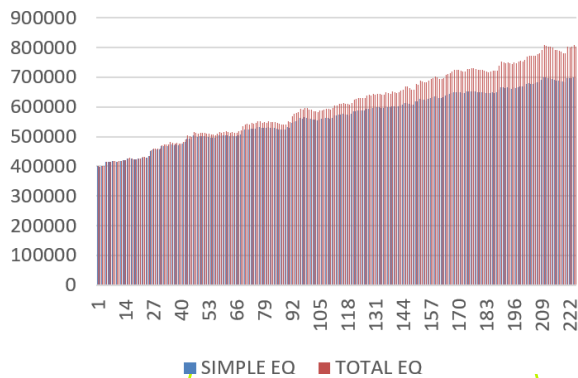
1. NIFTY Options
2. USDINR Options
3. RELIANCE
4. HDFCBANK
5. INFOSYS
6. SBI BANK
7. TATA MOTOTRS

Below given is performance of personal intraday trading in above portfolio.

### System Behavior Details

- Starting Capital – 4 Lakh
- Final Capital (SE) – 6.97 Lakh
- Final Capital (TE) – 8.03 Lakh

EQUITY (PNL) (Jan 20 - 225 Trades)



“THE PURPOSE OF  
MARKETS IS TO PROVIDE  
ENDLESS OPPORTUNITES,  
ARE YOU READY TO TAKE  
THEM?”

FOR QUERIES & FEE STRUCTURE  
CALL – 8329117211  
[WWW.TRANSFORMWEALTH.IN](http://WWW.TRANSFORMWEALTH.IN)  
[WWW.TRADEMRI.COM](http://WWW.TRADEMRI.COM)



Vision – Generate Alpha Returns For Our Clients With  
Lowest Risk Possible. To Achieve Their Financial Goals.



## LIVE TRADING PERFORMANCE

1	Starting Date	1 Feb 2022
2	Sample Size	225
3	Cumulative Profit	74.36%
4	Accuracy	55.8%
5	Average Win Loss Ratio	2.42
6	Average Win %	0.88%
7	Average Loss %	-0.36%
7	Max Drawdown	4.07%
8	Max Profit to Max DD Ratio	18.27

## SYSTEM DETAILS

1	Min Capital Required	10 Lakh
2	Margin Required	3 Lakh
3	Risk Free Return (Annual)	7-8%
4	Maximum System Risk (50 Tr)	12%
5	Expectancy	0.91

### Money Appreciated



## DATA ANALYSIS

Returns, if money invested in following assets.

Margin – 30% of Capital (70% Free Capital invested in Low-Risk Debt or Fixed Deposit)

We follow strict Risk Management protocols & do not guarantee any assured returns.

Instrument	Principle	Final
FIX DEPOSIT	10 Lakh	10.70 L
NIFTY	10 Lakh	10.65 L
ALGOROOT	2 Lakh (8L FD)	17.40 L

