

SWING TRADE

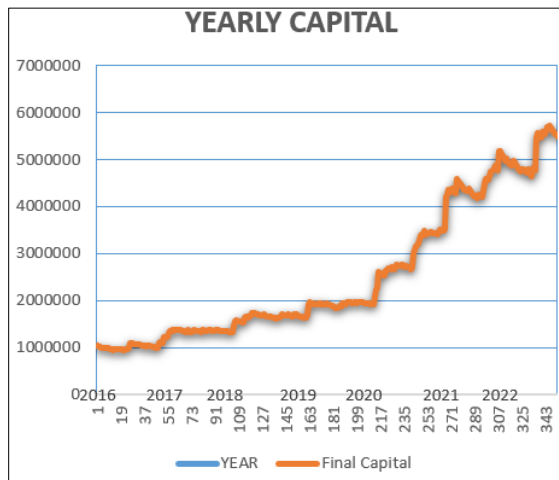
BANK NIFTY TRADING STRATEGY

Bellow given are details of Data Analysis that we have carried out on Bank Nifty.

If you want to trade the same system on your account, feel free to call & book appointment.

We will be showing & sharing our personal trades executed on this system throughout this financial year or past 6 months, whichever is longest.

System Behavior Details



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MARKETS IS TO PROVIDE
ENDLESS OPPORTUNITES,
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Vision – Generate Alpha Returns For Our Clients With Lowest Risk Possible. To Achieve Their Financial Goals.

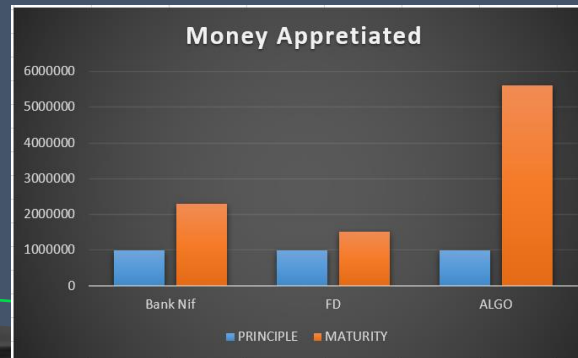


SYSTEM BEHAVIOUR

1	Starting Date	1 Jan 2016
2	Sample Size	357
3	Cumulative Profit	183.8%
4	Accuracy	42.02%
5	Average Win Loss Ratio	3.10
6	Average Win %	1.7%
7	Average Loss %	-0.55%
7	Max Drawdown	11.08%
8	Max Profit to Max DD Ratio	16.58

SYSTEM DETAILS

1	Min Capital Required	10 Lakh
2	Margin Required	1.5 Lakh
3	Risk Free Return (Annual)	7-8%
4	Maximum System Risk	12%
5	CAGR (Since 2016)	27.5 %



DATA ANALYSIS

Returns, if money invested in following assets.

Margin – 15% of Capital (85% Free Capital in Low-Risk Debt or Fixed Deposit)

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

Instrument	Principle (2016-22)	Final
FIX DEPOSIT	10 Lakh	15.05 L
BANK NIFTY	10 Lakh	22.95 L
ALGORITHM	1.5 Lakh (8.5L FD)	55.99 L