



# EzQuant

trading, made easy

## Backtest Report

### Legs Table


Name	Leg1	Leg2
Index	BANK NIFTY	BANK NIFTY
Trade Type	SELL	SELL
Option Type	CE	PE
Strike Selection	Less than 65	Less than 65
Start Time	09:25:00	09:25:00
End Time	15:25:00	15:25:00
Instrument Product	NRML	NRML
Quantity	1	1
Target	Open	Open
Stop Loss	30%	30%
Trailing Stop Loss	False	False
ReEntry on SL	False	False
ReEntry on Target	False	False
ReExecute	False	False
Wait & Trade	False	False
Total Premium Exit	False	False
Lock & Trail	False	False

## Summary Report

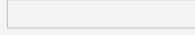
01. Estimated Margin Requirement	:	<b>100000 Rs.</b>
02. Net Profit/Loss	:	<b>5365.00 Rs. (214.60 Points)</b>
03. Number of Trading Days	:	<b>2 Days</b>
04. Average Profit per Day	:	<b>2682.5 Rs. (107.3 Points)</b>
05. Maximum Trade Profit	:	<b>1423.75 Rs. (56.95 Points)</b>
06. Maximum Trade Loss	:	<b>1305.0 Rs. (52.2 Points)</b>
07. Number of Winning Days	:	<b>2 Days</b>
08. Number of Losing Days	:	<b>0 Days</b>
09. Day-wise Accuracy	:	<b>100.00%</b>
10. Number of Trades	:	<b>4 Trades</b>
11. Average Profit per Trade	:	<b>1341.25 Rs. (53.65 Points)</b>
12. Number of Winning Trades	:	<b>4 Trades</b>
13. Average Profit On Wining Days	:	<b>2682.5 Rs. (107.3 Points)</b>
14. Average Loss On Losing Days	:	<b>0 Rs. (0.0 Points)</b>
15. Average Profit On Winning Trades	:	<b>1341.25 Rs. (53.65 Points)</b>
16. Average Loss On Losing Trades	:	<b>0 Rs. (0.0 Points)</b>
17. Max Daily Profit	:	<b>2731.25 Rs. (109.25 Points)</b>
18. Max Daily Loss	:	<b>2633.75 Rs. (105.35 Points)</b>
19. Number of Losing Trades	:	<b>0 Trades</b>
20. Tradewise Accuracy	:	<b>100.00%</b>
21. Day Wise Max Drawdown	:	<b>0.0 Rs. (0.0 Points)</b>
22. Tradewise Max Drawdown	:	<b>0.0 Rs. (0.0 Points)</b>
23. Winning Streak Daywise	:	<b>2 Days</b>
24. Losing Streak Daywise	:	<b>0 Days</b>
25. Returns: Max DD Ratio	:	<b>-inf</b>
26. Expectancy Trade	:	<b>1.07</b>
27. Expectancy Day	:	<b>1.07</b>



# DayWise Chart

The period of Max Drawdown is indicated by  red dots on the PNL curve.

## TradeWise Chart



The period of Max Drawdown is indicated by red dots on the PNL curve.

## Daywise Breakup

	Mon	Tue	Wed	Thu	Fri
2022	0.0	0.0	0.0	214.6	0.0
ROI (2022)	0.0	0.0	0.0	0.0	0.0

## Monthly Breakup

[illegible]

## Daywise Logs

Index	Date	PNL	Expiry	Number of Trades	Spot % Change High	Spot % Change Low	Spot % Change Close	Cumulative PNL	Max unrealised Profit during whole Day	Max unrealised Loss during whole Day
1	2022-01-06	109.25	06JAN	2	1.37	-0.49	0.68	109.25	161.55	-107.4
2	2022-01-13	105.35	13JAN	2	0.0	-0.88	-0.64	214.6	158.5	-29.75

# Tradewise Logs

#Trades	Day	Date	Expiry	Trade Type	Instrument	Entry Time	Entry Premium	Exit Time	Exit Premium	PNL	Max unrealised Profit during whole trade	Max unrealised loss during whole trade
1	Thursday	2022-01-06	06JAN	SELL	37600CE	09:25:00	52.4	15:25:00	0.1	52.3	109.3	-107.4
2	Thursday	2022-01-06	06JAN	SELL	36900PE	09:25:00	57.1	15:25:00	0.15	56.95	109.3	-36.8
3	Thursday	2022-01-13	13JAN	SELL	38800CE	09:25:00	53.25	15:25:00	0.1	53.15	105.35	-29.75
4	Thursday	2022-01-13	13JAN	SELL	38300PE	09:25:00	52.25	15:25:00	0.05	52.2	105.35	-29.75

## Detailed Logs

For 6 JAN Expiry

\*\*\*\*\*

\*\*\*\*\*

DATE: 2022-01-06, DAY: Thursday

\*\*\*\*\*

TIME: 09:25:00 -- Strike : 37300 -- Spot : 37271.2

37600CE = 52.4

TARGET: 37600CE = 0

STOPLOSS: 37600CE = 0

\*\*\*\*\*

TIME: 09:25:00 -- Strike : 37300 -- Spot : 37271.2

36900PE = 57.1

TARGET: 36900PE = 0

STOPLOSS: 36900PE = 0

MIS-SQUARE-OFF: 37600CE = 0.1, Time: 15:25:00

PNL: 52.3

MIS-SQUARE-OFF: 36900PE = 0.15, Time: 15:25:00

PNL: 56.95

CE PNL : 52.3

PE PNL : 56.95

Daily PNL : 109.25

Total PNL : 109.25

BNF OPEN :37242.55, HIGH : 37752.5 (1.37), LOW :37058.45 (-0.49), CLOSE :37495.95 (0.68)

\*\*\*\*\*

For 13 JAN Expiry

\*\*\*\*\*

\*\*\*\*\*

DATE: 2022-01-13, DAY: Thursday

\*\*\*\*\*

TIME: 09:25:00 -- Strike : 38500 -- Spot : 38541.3

38800CE = 53.25

TARGET: 38800CE = 0

STOPLOSS: 38800CE = 0

\*\*\*\*\*

TIME: 09:25:00 -- Strike : 38500 -- Spot : 38541.3

38300PE = 52.25

TARGET: 38300PE = 0

STOPLOSS: 38300PE = 0

MIS-SQUARE-OFF: 38800CE = 0.1, Time: 15:25:00

PNL: 53.15

MIS-SQUARE-OFF: 38300PE = 0.05, Time: 15:25:00

PNL: 52.2

CE PNL : 53.15



PE PNL : 52.2  
Daily PNL : 105.35  
Total PNL : 214.600000000000002

BNF OPEN :38717.55, HIGH : 38717.55 (0.0), LOW :38376.15 (-0.88), CLOSE :38471.55 (-0.64)  
\*\*\*\*\*

\*\*\*\*\*#####\*\*\*\*\*  
CALCULATIONS

Total PNL: 214.6  
Total Trades: 4  
Total Trade Days: 2  
Profit: 214.6  
Loss: 0.0  
PNL Per Day: 107.3  
PNL Per Trade: 53.65  
Winning Streak: 2  
Losing Streak: 0  
Winning Streak Trade: 4  
Losing Streak Trade: 0  
AAA

TOTAL PNL: 214.6  
TOTAL TRADES: 4  
TOTAL TRADING DAYS: 2

DAYWISE

PNL PER DAY: 107.3  
Winning Days: 2  
Losing Days: 0  
Average Profit On Wining Days: 107.3  
Average Loss On Losing Days: 0  
Max Daily Profit: 109.25  
Max Daily Loss: 105.35  
Winning Streak: 2  
Losing Streak: 0  
Day Wise Accuracy: 100.0

TradeWise

TOTAL TRADES: 4  
AVERAGE PNL PER TRADE: 53.65  
Winning Trades: 4  
Losing Trades: 0  
Average Profit On Winning Trades: 53.65  
Average Loss On Losing Trades: 0  
Max Trade Profit: 56.95  
Max Trade Loss: 52.2  
Winning Streak Trade: 4  
Losing Streak Trade: 0  
Trade Wise Accuracy: 100.0  
Target Count: 0  
SL Count: 0  
MIS COUNT: 4

DAY WISE PNL(2018) :

MONDAY: 0.0  
TUESDAY: 0.0

WEDNESDAY: 0.0  
THURSDAY: 0.0  
FRIDAY: 0.0

MONTH WISE PNL(2018):

JANUARY: 0.0  
FEBRUARY: 0.0  
MARCH: 0.0  
APRIL: 0.0  
MAY: 0.0  
JUNE: 0.0  
JULY: 0.0  
AUGUST: 0.0  
SEPTEMBER: 0.0  
OCTOBER: 0.0  
NOVEMBER: 0.0  
DECEMBER: 0.0

DAY WISE PNL(2019) :

MONDAY: 0.0  
TUESDAY: 0.0  
WEDNESDAY: 0.0  
THURSDAY: 0.0  
FRIDAY: 0.0

MONTH WISE PNL(2019):

JANUARY: 0.0  
FEBRUARY: 0.0  
MARCH: 0.0  
APRIL: 0.0  
MAY: 0.0  
JUNE: 0.0  
JULY: 0.0  
AUGUST: 0.0  
SEPTEMBER: 0.0  
OCTOBER: 0.0  
NOVEMBER: 0.0  
DECEMBER: 0.0

DAY WISE PNL(2020) :

MONDAY: 0.0  
TUESDAY: 0.0  
WEDNESDAY: 0.0  
THURSDAY: 0.0  
FRIDAY: 0.0

MONTH WISE PNL(2020):

JANUARY: 0.0  
FEBRUARY: 0.0  
MARCH: 0.0  
APRIL: 0.0  
MAY: 0.0

JUNE: 0.0  
JULY: 0.0  
AUGUST: 0.0  
SEPTEMBER: 0.0  
OCTOBER: 0.0  
NOVEMBER: 0.0  
DECEMBER: 0.0

**DAY WISE PNL(2021) :**

MONDAY: 0.0  
TUESDAY: 0.0  
WEDNESDAY: 0.0  
THURSDAY: 0.0  
FRIDAY: 0.0

**MONTH WISE PNL(2021):**

JANUARY: 0.0  
FEBRUARY: 0.0  
MARCH: 0.0  
APRIL: 0.0  
MAY: 0.0  
JUNE: 0.0  
JULY: 0.0  
AUGUST: 0.0  
SEPTEMBER: 0.0  
OCTOBER: 0.0  
NOVEMBER: 0.0  
DECEMBER: 0.0

**DAY WISE PNL(2022) :**

MONDAY: 0.0  
TUESDAY: 0.0  
WEDNESDAY: 0.0  
THURSDAY: 214.6  
FRIDAY: 0.0

**MONTH WISE PNL(2022):**

JANUARY: 214.6  
FEBRUARY: 0.0  
MARCH: 0.0  
APRIL: 0.0  
MAY: 0.0  
JUNE: 0.0  
JULY: 0.0  
AUGUST: 0.0  
SEPTEMBER: 0.0  
OCTOBER: 0.0  
NOVEMBER: 0.0  
DECEMBER: 0.0

**DAY WISE PNL(2023) :**

MONDAY: 0.0

TUESDAY: 0.0  
WEDNESDAY: 0.0  
THURSDAY: 0.0  
FRIDAY: 0.0

MONTH WISE PNL(2023):

JANUARY: 0.0  
FEBRUARY: 0.0  
MARCH: 0.0  
APRIL: 0.0  
MAY: 0.0  
JUNE: 0.0  
JULY: 0.0  
AUGUST: 0.0  
SEPTEMBER: 0.0  
OCTOBER: 0.0  
NOVEMBER: 0.0  
DECEMBER: 0.0

