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Your Strategy

LINGESH7

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Regular Backtest ☒ Event Days Special ^{Free}

POSITIONS

☒ Square Off One Leg ⁱ ☐ Square Off All Legs ⁱ

☐ Wait & Trade ⁱ ☐ Move SL to Cost ⁱ

<input checked="" type="checkbox"/>	1 Lot	SELL	ATM+100	PUT	+ Target Profit	+ Stop Loss	+ Trail Stop Loss	N BN FN	WEEKLY		
<input checked="" type="checkbox"/>	1 Lot	SELL	ATM+100	CALL	+ Target Profit	+ Stop Loss	+ Trail Stop Loss	N BN FN	WEEKLY		
<input checked="" type="checkbox"/>	1 Lot	SELL	ATM-100	CALL	+ Target Profit	+ Stop Loss	+ Trail Stop Loss	N BN FN	WEEKLY		
<input checked="" type="checkbox"/>	1 Lot	SELL	ATM-100	CALL	+ Target Profit	+ Stop Loss	+ Trail Stop Loss	N BN FN	WEEKLY		

Entry Time:

9

▼

:

59

▼

☒ Same Day ☐ Next Day (BTST/STBT)

Exit Time:

14

▼

:

55

▼

+ Strategy Target Profit

Stop Loss:

Total MTM

▼

- ₹

6000

×

+ Protect The Profits ⁱ

Banknifty data available from Sun Jan 01 2017, Nifty data available from Fri Feb 15 2019, and Finnifty data available from Mon Jan 11 2021.
Nifty lot size is considered 75 uptil Thu Jul 22 2021 and 50 after Thu Jul 22 2021. Banknifty lot size is considered 25. [Change Setting](#)

From Date:

Wed, Jul 28, 2021

To Date:

Sat, Aug 28, 2021

INTRADAY POSITIONAL

* Please Note that real results may vary from backtest results you see here. Do enough research before doing live trades.

* StockMock has stopped considering 9:15 candle data for practical results ⓘ.

Mon Tue Wed Thu Fri Sat

Overall Profit

₹63489

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Avg Expiry Profit

₹10581

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Avg Day Profit

₹2885

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Max Profit

₹9560

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Max Loss

₹-6000

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Total Expiries

6

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Win% (Days)

77% (17)

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Loss% (Days)

23% (5)

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Avg Profit On Win Days

₹5152

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Avg Loss On Loss Days

₹-4818

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Lot Size

4

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Max Drawdown (MDD) ⓘ

₹-12000 (2 Days)

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Return to MDD Ratio ⓘ

NA ⓘ

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Max Winning Streak

9 Days

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Max Losing Streak

2 Days

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Expectancy ⓘ

NA ⓘ

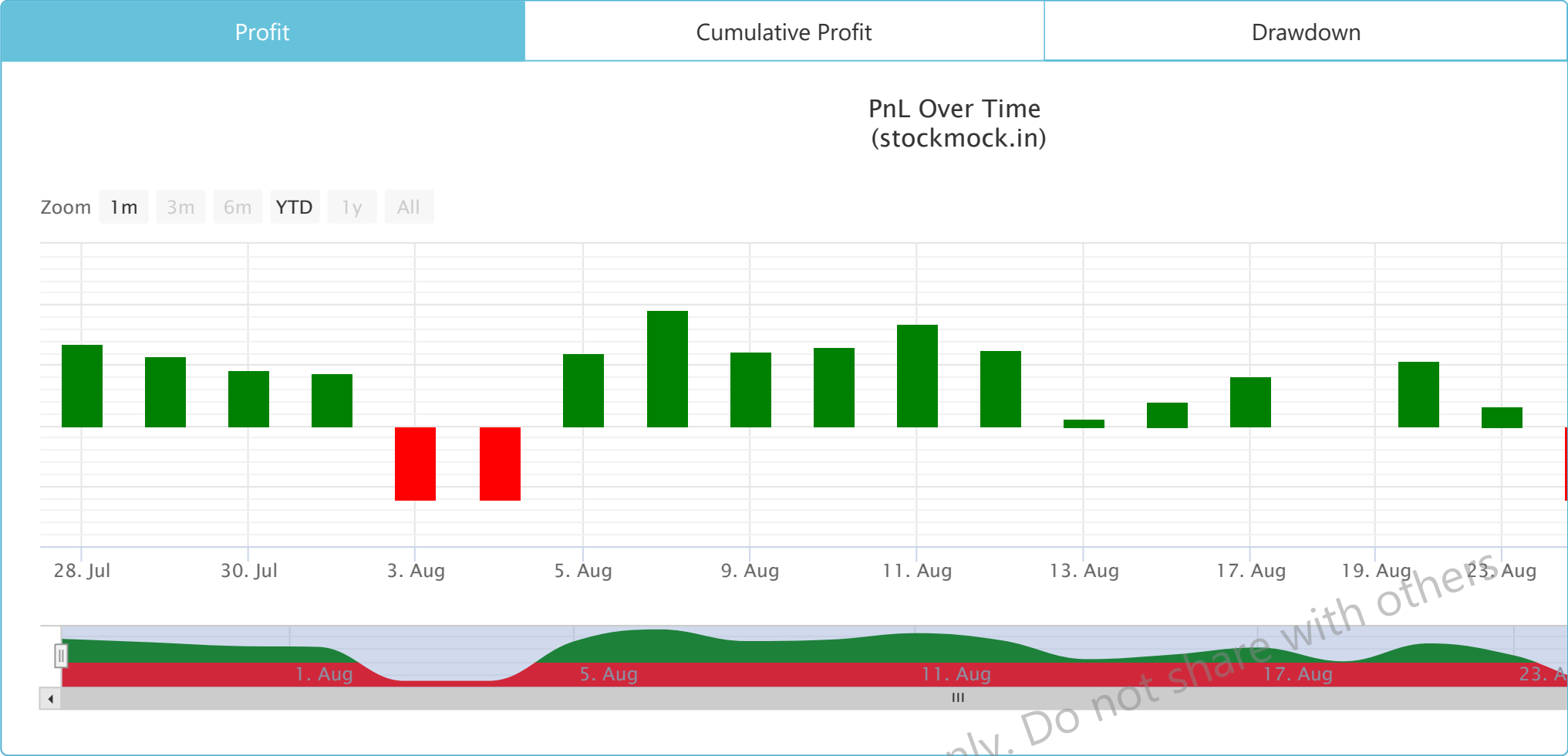
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MTM SL Hit Count

4 Days

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Monthly Breakup													
stockmock.in	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2021	0	0	0	0	0	0	16934	46555	0	0	0	0	63489







Expiry: 29 JUL 2021, Net Profit: 12384, Average Day Profit: 6192													
Include	Date	Profit	Exit Time	Max Profit/Loss ⓘ	MTM Exit Type	BN Gap Up/Down ⓘ	India VIX ⓘ	BN Prev Day H/L ⓘ	Spot Change ⓘ	(1) BN Sell 1 Lot ATM+100 PE	(2) BN Sell 1 Lot ATM+100 CE	(3) BN Sell 1 Lot ATM-100 CE	(4) BN Sell 1 Lot ATM-100 CE
<input checked="" type="checkbox"/>	28 Jul 2021 (Wed)	6683	14:55	8239/-665	-	42↑ (0.12%)	14.17 - 13.85	-	-91.25 (34547.40-34456.15)	-87.50 (227.9-231.4 = 3.50) 34600PE	2041.25 (186.95-105.3 = -81.65) 34600CE	2365.00 (298.95-204.35 = -94.60) 34400CE	2365.00 (298.95-204.35 = -94.60) 34400CE
<input checked="" type="checkbox"/>	29 Jul 2021 (Thu)	5701	14:55	6721/-1466	-	207.4↑ (0.6%)	13.08 - 13.07	-	37.40 (34644.30-34681.70)	2505.00 (136.35-36.15 = -100.20) 34700PE	1803.75 (97.4-25.25 = -72.15) 34700CE	696.25 (218.75-190.9 = -27.85) 34500CE	696.25 (218.75-190.9 = -27.85) 34500CE




Expiry: 5 AUG 2021, Net Profit: 2805, Average Day Profit: 561													
Include	Date	Profit	Exit Time	Max Profit/Loss ⓘ	MTM Exit Type	BN Gap Up/Down ⓘ	India VIX ⓘ	BN Prev Day H/L ⓘ	Spot Change ⓘ	(1) BN Sell 1 Lot ATM+100 PE	(2) BN Sell 1 Lot ATM+100 CE	(3) BN Sell 1 Lot ATM-100 CE	(4) BN Sell 1 Lot ATM-100 CE
<input checked="" type="checkbox"/>	30 Jul 2021 (Fri)	4550	14:55	5788/-746	-	7.25↑ (0.02%)	13.1 - 12.73	-	-50.85 (34610.45-34559.60)	175.00 (358-351 = -7.00) 34700PE	1422.50 (290.85-233.95 = -56.90) 34700CE	1476.25 (395.05-336 = -59.05) 34500CE	1476.25 (395.05-336 = -59.05) 34500CE

8/28/2021





Stock Mock | Backtest Index Strategies

<input checked="" type="checkbox"/>	 2 Aug 2021 (Mon)	4267	14:55	4733/-1083	-	176.55↑ (0.51%)	12.93 - 12.84	Day Open > PDH	-137.00 (34794.25- 34657.25)	-1186.25 (294.85- 342.3 = 47.45) 34900PE	1536.25 (212- 150.55 = -61.45) 34900CE	1958.75 (319.95- 241.6 = -78.35) 34700CE	1958.75 (319.95- 241.6 = -78.35) 34700CE
<input checked="" type="checkbox"/>	 3 Aug 2021 (Tue)	-6000	13:04	1662/-18450	Stop Loss Hit	-49.25↓ (-0.14%)	13.25 - 13.62	-	403.85 (34762.25- 35166.10)	2508.75 (273.45- 173.1 = -100.35) 34900PE	-2423.75 (158.05- 255 = 96.95) 34900CE	-3195.00 (260.2- 388 = 127.80) 34700CE	-3195.00 (260.2- 388 = 127.80) 34700CE
<input checked="" type="checkbox"/>	 4 Aug 2021 (Wed)	-6000	10:32	964/-28232	Stop Loss Hit	180.7↑ (0.51%)	13.54 - 13.26	Day Open > PDH	448.30 (35612.05- 36060.35)	2256.25 (243.65- 153.4 = -90.25) 35700PE	-2408.75 (152.35- 248.7 = 96.35) 35700CE	-3175.00 (253-380 = 127.00) 35500CE	-3175.00 (253-380 = 127.00) 35500CE
<input checked="" type="checkbox"/>	 5 Aug 2021 (Thu)	5988	14:55	6555/-3525	-	65.9↑ (0.18%)	12.91 - 12.97	-	66.55 (35878.60- 35945.15)	3293.75 (199- 67.25 = -131.75) 36000PE	1607.50 (72.4-8.1 = -64.30) 36000CE	543.75 (167.3- 145.55 = -21.75) 35800CE	543.75 (167.3- 145.55 = -21.75) 35800CE



Expiry: 12 AUG 2021, Net Profit: 36722, Average Day Profit: 7344

Include	Date	Profit	Exit Time	Max Profit/Loss	MTM Exit Type	BN Gap Up/Down	India VIX	BN Prev Day H/L	Spot Change	(1) BN Sell 1 Lot ATM+100 PE	(2) BN Sell 1 Lot ATM+100 CE	(3) BN Sell 1 Lot ATM-100 CE	(4) BN Sell 1 Lot ATM-100 CE
<input checked="" type="checkbox"/>	 6 Aug 2021 (Fri)	9560	14:55	10678/-3324	-	41.05↑ (0.11%)	12.85 - 12.55	-	-164.60 (35940.00- 35775.40)	-1120.00 (378.65- 423.45 = 44.80) 36000PE	3232.50 (351.1- 221.8 = -129.30) 36000CE	3723.75 (460.85- 311.9 = -148.95) 35800CE	3723.75 (460.85- 311.9 = -148.95) 35800CE
<input checked="" type="checkbox"/>	 9 Aug 2021 (Mon)	6032	14:55	7481/-1109	-	14.95↑ (0.04%)	12.68 - 12.56	-	-176.90 (36109.95- 35933.05)	-2082.50 (306.6- 389.9 = 83.30) 36200PE	2322.50 (251.1- 158.2 = -92.90) 36200CE	2896.25 (355.55- 239.7 = -115.85) 36000CE	2896.25 (355.55- 239.7 = -115.85) 36000CE
<input checked="" type="checkbox"/>	 10 Aug 2021 (Tue)	6476	14:55	6477/-65	-	-74.4↓ (-0.21%)	12.61 - 12.76	-	-253.75 (36285.00- 36031.25)	-3108.75 (297.6- 421.95 = 124.35) 36400PE	2555.00 (193.5- 91.3 = -102.20) 36400CE	3515.00 (295.6- 155 = -140.60) 36200CE	3515.00 (295.6- 155 = -140.60) 36200CE
<input checked="" type="checkbox"/>	 11 Aug 2021 (Wed)	8416	14:55	8700/-25	-	184.15↑ (0.51%)	12.87 - 12.84	-	-150.90 (35893.40- 35742.50)	-1652.50 (238.4- 304.5 = 66.10) 36000PE	2761.25 (182.8- 72.35 = -110.45) 36000CE	3653.75 (291- 144.85 = -146.15) 35800CE	3653.75 (291- 144.85 = -146.15) 35800CE
<input checked="" type="checkbox"/>	 12 Aug 2021 (Thu)	6238	14:55	7188/-3232	-	19↑ (0.05%)	12.67 - 12.52	-	19.90 (35842.35- 35862.25)	2111.25 (142.05- 57.6 = -84.45) 35900PE	1890.00 (87.95- 12.35 = -75.60) 35900CE	1118.75 (202.15- 157.4 = -44.75) 35700CE	1118.75 (202.15- 157.4 = -44.75) 35700CE


Expiry: 18 AUG 2021, Net Profit: 6486, Average Day Profit: 1621

Include	Date	Profit	Exit Time	Max Profit/Loss ⓘ	MTM Exit Type	BN Gap Up/Down ⓘ	India VIX ⓘ	BN Prev Day H/L ⓘ	Spot Change ⓘ	(1) BN Sell 1 Lot ATM+100 PE	(2) BN Sell 1 Lot ATM+100 CE	(3) BN Sell 1 Lot ATM-100 CE	(4) BN Sell 1 Lot ATM-100 CE
<input checked="" type="checkbox"/>	 13 Aug 2021 (Fri)	558	14:55	5207/-1392	-	63.7↑ (0.18%)	12.56 - 12.97	Day Open > PDH	76.00 (36110.15-36186.15)	950.00 (311.3-273.3 = -38.00) 36200PE	-71.25 (247.95-250.8 = 2.85) 36200CE	-160.00 (355-361.4 = 6.40) 36000CE	-160.00 (355-361.4 = 6.40) 36000CE
<input checked="" type="checkbox"/>	 16 Aug 2021 (Mon)	1938	14:55	3433/-3460	-	-68.7↓ (-0.19%)	13.3 - 13.48	-	-21.55 (36146.40-36124.85)	611.25 (269-244.55 = -24.45) 36200PE	455.00 (196-177.8 = -18.20) 36200CE	436.25 (302.9-285.45 = -17.45) 36000CE	436.25 (302.9-285.45 = -17.45) 36000CE
<input checked="" type="checkbox"/>	 17 Aug 2021 (Tue)	4080	14:55	5848/-1984	-	-159.45↓ (-0.44%)	13.51 - 13.38	Day Open < PDL	21.15 (35743.10-35764.25)	936.25 (188.05-150.6 = -37.45) 35800PE	1081.25 (177.7-134.45 = -43.25) 35800CE	1031.25 (295.05-253.8 = -41.25) 35600CE	1031.25 (295.05-253.8 = -41.25) 35600CE
<input checked="" type="checkbox"/>	 18 Aug 2021 (Wed)	-90	14:55	5074/-1952	-	355.05↑ (0.99%)	13.2 - 13.01	Day Open > PDH	-527.80 (36046.50-35518.70)	-11397.50 (121-576.9 = 455.90) 36100PE	1765.00 (73.35-2.75 = -70.60) 36100CE	4771.25 (193.9-3.05 = -190.85) 35900CE	4771.25 (193.9-3.05 = -190.85) 35900CE

Expiry: 26 AUG 2021, Net Profit: 11092, Average Day Profit: 2218

Include	Date	Profit	Exit Time	Max Profit/Loss ⓘ	MTM Exit Type	BN Gap Up/Down ⓘ	India VIX ⓘ	BN Prev Day H/L ⓘ	Spot Change ⓘ	(1) BN Sell 1 Lot ATM+100 PE	(2) BN Sell 1 Lot ATM+100 CE	(3) BN Sell 1 Lot ATM-100 CE	(4) BN Sell 1 Lot ATM-100 CE
<input checked="" type="checkbox"/>	 20 Aug 2021 (Fri)	5328	14:55	7003/0	-	-408↓ (-1.15%)	13.56 - 13.93	Day Open < PDL	-152.20 (35232.15-35079.95)	-1657.50 (344.1-410.4 = 66.30) 35300PE	2013.75 (296.95-216.4 = -80.55) 35300CE	2486.25 (407.8-308.35 = -99.45) 35100CE	2486.25 (407.8-308.35 = -99.45) 35100CE
<input checked="" type="checkbox"/>	 23 Aug 2021 (Mon)	1666	14:55	4882/-571	-	390.35↑ (1.11%)	13.91 - 13.62	Day Open > PDH	54.40 (35111.00-35165.40)	1640.00 (302.05-236.45 = -65.60) 35200PE	161.25 (247.2-240.75 = -6.45) 35200CE	-67.50 (354.95-357.65 = 2.70) 35000CE	-67.50 (354.95-357.65 = 2.70) 35000CE
<input checked="" type="checkbox"/>	 24 Aug 2021 (Tue)	-6000	10:18	769/-34201	Stop Loss Hit	76.35↑ (0.22%)	13.65 - 13.28	-	620.80 (35144.00-35764.80)	2267.50 (244.5-153.8 = -90.70) 35200PE	-2471.25 (201.15-300 = 98.85) 35200CE	-3173.75 (314.95-441.9 = 126.95) 35000CE	-3173.75 (314.95-441.9 = 126.95) 35000CE
<input checked="" type="checkbox"/>	 25 Aug 2021 (Wed)	5712	14:55	5899/-3059	-	56.75↑ (0.16%)	13.36 - 13.48	-	-153.60 (35694.50-35540.90)	-1558.75 (236.55-298.9 = 62.35) 35800PE	1873.75 (135.4-60.45 = -74.95) 35800CE	2698.75 (239.9-131.95 = -107.95) 35600CE	2698.75 (239.9-131.95 = -107.95) 35600CE
<input checked="" type="checkbox"/>	 26 Aug 2021 (Thu)	4386	14:55	5552/-5615	-	-100.3↓ (-0.28%)	13.67 - 13.61	Day Open < PDL	74.20 (35555.60-35629.80)	3302.50 (213.8-81.7 = -132.10) 35700PE	1066.25 (54.8-12.15 = -42.65) 35700CE	8.75 (136.45-136.1 = -0.35) 35500CE	8.75 (136.45-136.1 = -0.35) 35500CE

Expiry: 2 SEP 2021, Net Profit: -6000, Average Day Profit: -6000

Include	Date	Profit	Exit Time	Max Profit/Loss ⓘ	MTM Exit Type	BN Gap Up/Down ⓘ	India VIX ⓘ	BN Prev Day H/L ⓘ	Spot Change ⓘ	(1) BN Sell 1 Lot ATM+100 PE	(2) BN Sell 1 Lot ATM+100 CE	(3) BN Sell 1 Lot ATM-100 CE	(4) BN Sell 1 Lot ATM-100 CE
<input checked="" type="checkbox"/>	 27 Aug 2021 (Fri)	-6000	11:44	558/-7116	Stop Loss Hit	-57.8↓ (-0.16%)	13.18 - 13.27	-	206.60 (35453.70-35660.30)	2775.00 (362.5-251.5 = -111.00) 35600PE	-2528.75 (242.85-344 = 101.15) 35600CE	-3263.75 (342.85-473.4 = 130.55) 35400CE	-3263.75 (342.85-473.4 = 130.55) 35400CE

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