



https://www.stockmock.in

Your Strategy

maltesh
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Regular Backtest ☒ Event Days Special Free

POSITIONS

☒ Square Off One Leg ? ☐ Square Off All Legs ?
☐ Move SL to Cost ?

<input checked="" type="checkbox"/>	1 Lot	SELL	ATM	PUT	+ Target Profit	SL % ▼ 33 ×	+ Trail Stop Loss	N BN FM	
<input checked="" type="checkbox"/>	1 Lot	SELL	ATM	CALL	+ Target Profit	SL % ▼ 33 ×	+ Trail Stop Loss	N BN FM	

Entry Time:

9

:

33

Exit Time:

15

:

01

+ Strategy Target Profit

+ Strategy Stop Loss

+ Protect The Profits ?

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.
Banknifty lot size is considered 25. [Change Setting](#).

From Date:

Sat, Apr 10, 2021

5/11/2021

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To Date:

Tue, May 11, 2021

INTRADAY

POSITIONAL

This backtest result will consume 1 Credit

Results will be limited to latest 1 months with free credits. For full backtest results, please buy paid-credits.

* 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

₹28381

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Avg Expiry Profit

₹5676

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Avg Day Profit

₹1419

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Max Profit

₹3936

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Max Loss

₹-6399

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Total Expiries

5

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Win% (Days)

80% (16)

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Loss% (Days)

20% (4)

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Avg Profit On Win Days

₹2531.61

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Avg Loss On Loss Days

₹-3030.63

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Lot Size

2

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Max Drawdown (MDD) ⓘ

₹-6399

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Return to MDD Ratio ⓘ

NA ⓘ

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Max Winning Streak

7 Days

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Max Losing Streak

1 Days

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Expectancy ⓘ

NA ⓘ

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0 SL/TP Hit Count

6 Days

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1 SL/TP Hit Count

12 Days

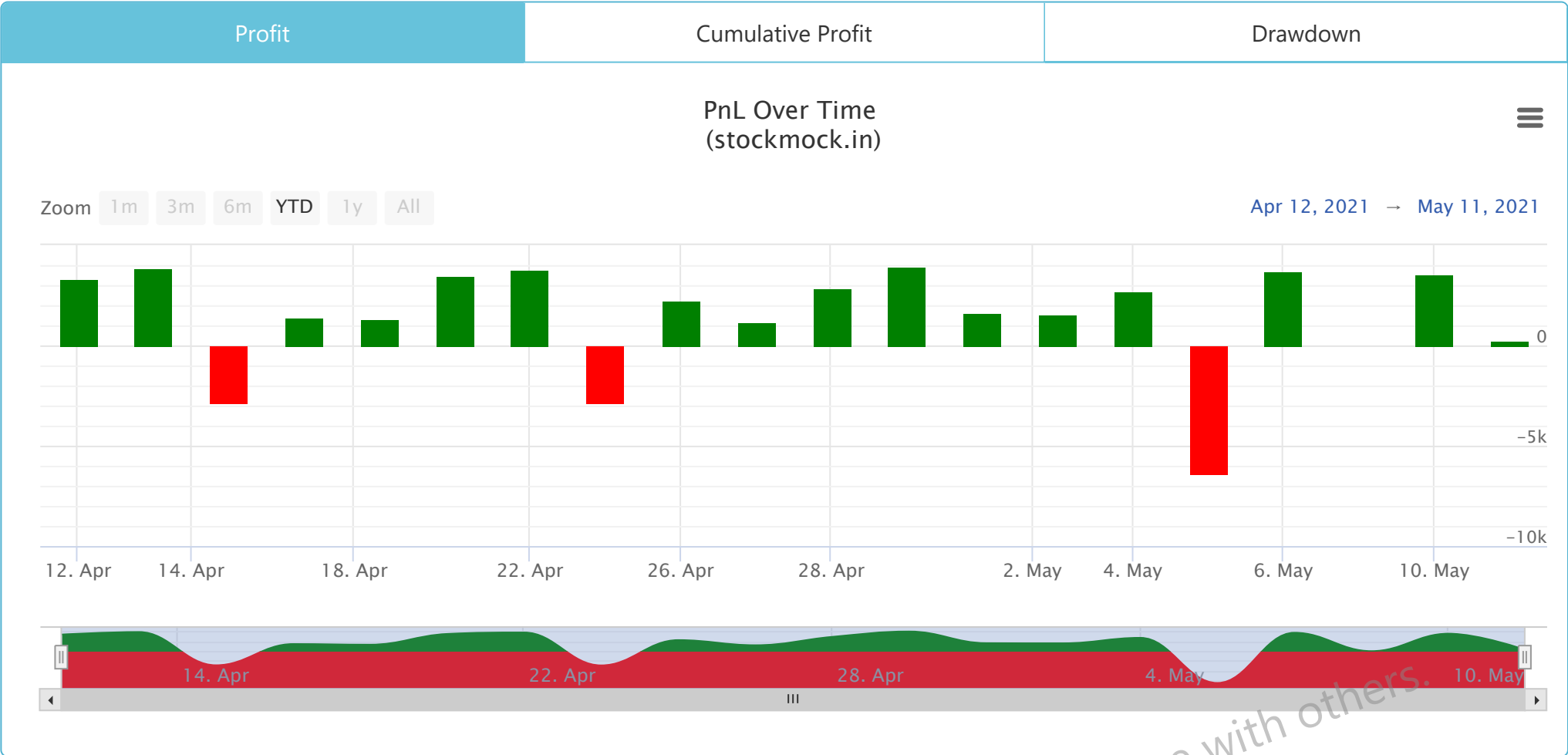
stockmock.in

2 SL/TP Hit Count

2 Days

stockmock.in

Monthly Breakup													
stockmock.in	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2021	0	0	0	23133	5250.25	0	0	0	0	0	0	0	28383.25




Expiry: 15 APR 2021, Net Profit: 4321, Average Day Profit: 1440									
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX	BN Prev Day H/L	Spot Change	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE
<input checked="" type="checkbox"/>	12 Apr 2021 (Mon)	3331	3568/0	-810.15↓ (-2.5%)	22.88 - 23.12	Day Open < PDL	-253.70 (30893.50-30639.80)	-1933.75 (516.25-593.6 = 77.35) 30900PE	5265.00 (554.55-343.95 = -210.60) 30900CE
<input checked="" type="checkbox"/>	13 Apr 2021 (Tue)	3833	4126/-68	109.8↑ (0.36%)	22.14 - 20.63	-	697.15 (31108.00-31805.15)	7093.75 (379.8-96.05 = -283.75) 31100PE	-3260.00 (395.15-525.55 = 130.40) 31100CE 13:48:00
<input checked="" type="checkbox"/>	15 Apr 2021 (Thu)	-2843	1649/-2843	157.5↑ (0.5%)	20.75 - 20.84	Day Open > PDH	160.50 (31961.60-32122.10)	-1557.25 (188.75-251.04 = 62.29) 32000PE 09:33:00	-1286.25 (155.9-207.35 = 51.45) 32000CE 14:09:00






Expiry: 22 APR 2021, Net Profit: 9898, Average Day Profit: 2474									
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX	BN Prev Day H/L	Spot Change	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE
<input checked="" type="checkbox"/>	16 Apr 2021 (Fri)	1418	2503/-141	48.6↑ (0.15%)	20.49 - 20.34	-	-92.50 (32089.50-31997.00)	-150.00 (552-558 = 6.00) 32100PE	1568.75 (537.95-475.2 = -62.75) 32100CE
<input checked="" type="checkbox"/>	19 Apr 2021 (Mon)	1291	3274/-1553	-984↓ (-3.08%)	22.53 - 22.57	Day Open < PDL	422.55 (30637.00-31059.55)	5887.50 (540.05-304.55 = -235.50) 30600PE	-4596.00 (557.1-740.94 = 183.84) 30600CE 13:58:00
<input checked="" type="checkbox"/>	20 Apr 2021 (Tue)	3450	3450/-755	360.55↑ (1.16%)	21.74 - 22.67	Day Open > PDH	-758.75 (31676.90-30918.15)	-3098.25 (375.55-499.48 = 123.93) 31700PE 11:25:00	6548.75 (329.8-67.85 = -261.95) 31700CE

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<input checked="" type="checkbox"/>	 22 Apr 2021 (Thu)	3738	3738/-1524	-349.2↓ (-1.12%)	22.92 - 22.95	Day Open < PDL	949.95 (30789.35-31739.30)	5307.50 (213.3-1 = -212.30) 30800PE	-1569.50 (190.25-253.03 = 62.78) 30800CE 09:57:00
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Expiry: 29 APR 2021, Net Profit: 7319, Average Day Profit: 1463

Include	Date	Profit	Max Profit/Loss ⓘ	BN Gap Up/Down ⓘ	India VIX ⓘ	BN Prev Day H/L ⓘ	Spot Change ⓘ	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE
<input checked="" type="checkbox"/>	 23 Apr 2021 (Fri)	-2870	1099/-3895	-292↓ (-0.92%)	22.86 - 22.72	-	212.70 (31436.20-31648.90)	2410.00 (595.8-499.4 = -96.40) 31400PE	-5280.00 (640-851.2 = 211.20) 31400CE 10:03:00
<input checked="" type="checkbox"/>	 26 Apr 2021 (Mon)	2210	2642/-504	594.35↑ (1.87%)	23.21 - 23.48	Day Open > PDH	-209.40 (32500.05-32290.65)	-1375.00 (526.6-581.6 = 55.00) 32500PE	3585.00 (527.2-383.8 = -143.40) 32500CE
<input checked="" type="checkbox"/>	 27 Apr 2021 (Tue)	1181	1914/-1184	-46.2↓ (-0.14%)	23.44 - 23.13	-	439.60 (32240.85-32680.45)	4983.75 (398-198.65 = -199.35) 32200PE	-3802.00 (460.85-612.93 = 152.08) 32200CE 11:10:00
<input checked="" type="checkbox"/>	 28 Apr 2021 (Wed)	2861	3056/-289	130.15↑ (0.4%)	22.82 - 22.53	Day Open > PDH	701.95 (33033.10-33735.05)	5558.75 (286.35-64 = -222.35) 33000PE	-2697.75 (327-434.91 = 107.91) 33000CE 12:25:00
<input checked="" type="checkbox"/>	 29 Apr 2021 (Thu)	3936	3945/-310	178.8↑ (0.53%)	22.23 - 23.37	Day Open > PDH	-447.65 (34186.15-33738.50)	-1763.75 (213.8-284.35 = 70.55) 34200PE 09:46:00	5700.00 (229.2-1.2 = -228.00) 34200CE

Expiry: 6 MAY 2021, Net Profit: 3118, Average Day Profit: 623




Include	Date	Profit	Max Profit/Loss ⓘ	BN Gap Up/Down ⓘ	India VIX ⓘ	BN Prev Day H/L ⓘ	Spot Change ⓘ	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE
<input checked="" type="checkbox"/>	 30 Apr 2021 (Fri)	1593	2671/-876	-602.1↓ (-1.79%)	23.41 - 22.77	Day Open < PDL	-252.35 (33119.30-32866.95)	-2257.50 (627.7-718 = 90.30) 33100PE	3851.25 (679.1-525.05 = -154.05) 33100CE
<input checked="" type="checkbox"/>	 3 May 2021 (Mon)	1570	3067/-203	-413.25↓ (-1.26%)	23.99 - 23.67	Day Open < PDL	141.35 (32261.65-32403.00)	3280.00 (561.15-429.95 = -131.20) 32300PE	-1710.00 (533.8-602.2 = 68.40) 32300CE
<input checked="" type="checkbox"/>	 4 May 2021 (Tue)	2666	3100/-6649	144.65↑ (0.45%)	22.79 - 23.17	Day Open > PDH	-512.45 (32773.50-32261.05)	-3452.25 (418.45-556.54 = 138.09) 32800PE 09:46:00	6118.75 (422.1-177.35 = -244.75) 32800CE
<input checked="" type="checkbox"/>	 5 May 2021 (Wed)	-6399	2153/-6399	306.75↑ (0.95%)	22.82 - 22	-	171.80 (32519.60-32691.40)	-3160.50 (383.1-509.52 = 126.42) 32500PE 10:04:00	-3238.50 (392.55-522.09 = 129.54) 32500CE 13:09:00
<input checked="" type="checkbox"/>	 6 May 2021 (Thu)	3687	3734/-700	117.05↑ (0.36%)	21.75 - 21.8	Day Open > PDH	-126.10 (32832.65-32706.55)	-1575.25 (190.95-253.96 = 63.01) 32800PE 10:16:00	5262.50 (220.4-9.9 = -210.50) 32800CE

Expiry: 12 MAY 2021, Net Profit: 3725, Average Day Profit: 1241

Include	Date	Profit	Max Profit/Loss ⓘ	BN Gap Up/Down ⓘ	India VIX ⓘ	BN Prev Day H/L ⓘ	Spot Change ⓘ	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE
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<input checked="" type="checkbox"/>	 7 May 2021 (Fri)	-10	1072/-1300	213.85↑ (0.65%)	21.37 - 20.83	Day Open > PDH	-298.15 (33202.20- 32904.05)	-4125.00 (500-665 = 165.00) 33200PE 12:10:00	4115.00 (526-361.4 = -164.60) 33200CE
<input checked="" type="checkbox"/>	 10 May 2021 (Mon)	3501	3843/-58	270.8↑ (0.82%)	20.89 - 20.21	-	35.50 (33086.60- 33122.10)	2565.00 (400.65-298.05 = -102.60) 33100PE	936.25 (398.75-361.3 = -37.45) 33100CE
<input checked="" type="checkbox"/>	 11 May 2021 (Tue)	234	1765/-2635	-501.45↓ (-1.51%)	20.29 - 19.83	Day Open < PDL	71.50 (32791.90- 32863.40)	2381.25 (267.15-171.9 = -95.25) 32800PE	-2147.00 (260.25-346.13 = 85.88) 32800CE 10:24:00

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