RSI Multi-Stage Strategy Report

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Strategy Overview

This report summarizes the performance of the **Adjusted RSI Multi-Stage Exit Strategy**. The strategy focuses on high-momentum setups using multi-timeframe RSI logic and manages risk through a unique tiered exit system.

Entry Criteria

Strategy Name	Monthly RSI	Weekly RSI	Daily RSI
GFS (Good for Swing)	55 - 65	55 - 65	35 - 45
AGFS (Aggressive GFS)	55 - 65	55 - 65	55 - 65
Value Buy	35 - 45	35 - 45	35 - 45

Exit Criteria (Multi-Stage)

Initial Stop Loss: 5% below entry price.

Trigger 1 (Target ≥ 8%): Move Stop Loss to Entry Price (Cost).

Trigger 2 (Target ≥ 10%): Exit **50%** of position. Move Stop Loss to **+5%**.

Trigger 3 (Target ≥ 15%): Exit **25%** of position (75% total exited). Move Stop Loss to **+10%**.

Trailing (Target > 15%): Update Stop Loss to the *lowest close of the last 3 days* (if higher than current SL).

Performance Summary (2021-2025)

Year	No. of Partial Trades	Win Rate (%)	Avg Return Per Trade (%)	Total Return (%)
2021	438	62.1%	**4.75%**	**2081.15%**
2022	375	58.4%	**4.10%**	**1538.36%**
2023	410	71.5%	**6.05%**	**2480.51%**
2024	226	56.6%	**3.81%**	**861.30%**
2025	331	59.2%	**4.32%**	**1429.29%**
Average / Total	**356 (Avg)**	**-**	**4.61%**	**1678.12% (Avg)**