

■ Daily Trading Report

EMA 9/15 Crossover Strategy

Report Details:

- Strategy: EMA 9/15 Crossover
- Risk:Reward: 1:1
- Stop Loss: 1%
- Timeframe: 15-minute bars
- Period: Last 5 Trading Days
- Generated: September 11, 2025 at 12:28 AM

Stocks Covered:

- EICHERMOT
- COALINDIA
- RELIANCE

Report Contents:

- Daily trade details for each stock
- Entry/Exit prices and times
- Returns for ■1,00,000 investment

■ EICHERMOT Trading Report

Date	Time	Type	Entry Price	Exit Price	P&L	Return %	Return (■1L)
2025-09-04	10:10:00	Short	■6514.0	■6447.87	■797.52	0.82%	■816.21
2025-09-04	12:55:00	Long	■6487.0	■6469.0	■-464.34	-0.48%	■-477.2
2025-09-05	No trades	-	-	-	-	-	-
2025-09-08	10:10:00	Long	■6638.0	■6702.36	■765.29	0.77%	■768.6
2025-09-09	09:35:00	Short	■6860.0	■6892.5	■-647.54	-0.67%	■-674.23
2025-09-09	09:45:00	Long	■6892.5	■6872.0	■-479.7	-0.5%	■-497.13
2025-09-09	10:00:00	Short	■6872.0	■6882.0	■-332.56	-0.35%	■-345.66
2025-09-09	11:10:00	Long	■6882.0	■6865.0	■-430.46	-0.45%	■-446.77
2025-09-09	12:20:00	Short	■6865.0	■6878.0	■-374.4	-0.39%	■-389.56
2025-09-09	13:15:00	Long	■6878.0	■6874.0	■-248.53	-0.26%	■-258.1
2025-09-09	14:05:00	Short	■6874.0	■6890.0	■-416.7	-0.43%	■-432.99
2025-09-10	09:55:00	Long	■6867.0	■6827.5	■-744.72	-0.77%	■-774.64
2025-09-10	10:35:00	Short	■6827.5	■6860.0	■-646.62	-0.68%	■-676.49

2025-09-10	11:40:00	Long	■6860.0	■6815.5	■-814.46	-0.85%	■-848.04
2025-09-10	12:05:00	Short	■6815.5	■6844.5	■-597.24	-0.63%	■-625.93
2025-09-10	12:30:00	Long	■6844.5	■6833.5	■-345.49	-0.36%	■-360.55
2025-09-10	12:35:00	Short	■6833.5	■6842.0	■-310.46	-0.32%	■-324.51
2025-09-10	13:00:00	Long	■6842.0	■6845.0	■-149.62	-0.16%	■-156.2
2025-09-10	14:45:00	Short	■6845.0	■6856.5	■-352.82	-0.37%	■-368.17
2025-09-10	14:50:00	Long	■6856.5	■6830.0	■-522.42	-0.59%	■-586.11

EICHERMOT Summary:

- Total Trades: 19
- Total Return: ■-6657.47
- Average Return per Trade: ■-350.39

■ **COALINDIA Trading Report**

Date	Time	Type	Entry Price	Exit Price	P&L	Return %	Return (■1L)
2025-09-04	09:35:00	Long	■388.45	■390.25	■262.47	0.26%	■262.92
2025-09-04	14:25:00	Short	■390.25	■391.15	■-430.44	-0.43%	■-430.85
2025-09-05	10:55:00	Long	■391.25	■390.45	■-403.33	-0.4%	■-404.27
2025-09-05	11:40:00	Short	■390.45	■390.8	■-287.34	-0.29%	■-289.73
2025-09-08	10:30:00	Short	■393.7	■389.66	■822.92	0.83%	■826.17
2025-09-09	09:45:00	Long	■387.6	■386.85	■-391.78	-0.39%	■-393.3
2025-09-09	10:20:00	Short	■386.85	■388.1	■-520.41	-0.52%	■-523.45
2025-09-09	10:40:00	Long	■388.1	■387.35	■-388.99	-0.39%	■-393.06
2025-09-09	12:15:00	Short	■387.35	■388.4	■-463.74	-0.47%	■-471.34
2025-09-09	12:20:00	Long	■388.4	■388.15	■-258.69	-0.26%	■-264.3
2025-09-09	13:35:00	Short	■388.15	■388.55	■-296.53	-0.3%	■-303.16
2025-09-09	14:15:00	Long	■388.55	■388.25	■-270.28	-0.28%	■-277.13
2025-09-10	13:10:00	Short	■390.9	■392.2	■-531.19	-0.53%	■-532.9
2025-09-10	13:30:00	Long	■392.2	■391.1	■-476.47	-0.48%	■-480.19
2025-09-10	14:45:00	Short	■391.1	■391.95	■-411.53	-0.42%	■-417.55

COALINDIA Summary:

- Total Trades: 15
- Total Return: ■-4092.14
- Average Return per Trade: ■-272.81

■ RELIANCE Trading Report

Date	Time	Type	Entry Price	Exit Price	P&L	Return %	Return (■1L)
2025-09-01	09:30:00	Long	■1352.8	■1351.8	■-270.44	-0.27%	■-273.85
2025-09-01	11:30:00	Short	■1351.8	■1353.0	■-285.05	-0.29%	■-288.86
2025-09-01	12:15:00	Long	■1353.0	■1356.1	■28.54	0.03%	■28.89
2025-09-02	09:30:00	Long	■1373.7	■1379.1	■190.6	0.19%	■192.71
2025-09-02	12:00:00	Short	■1379.1	■1365.31	■795.35	0.8%	■801.0
2025-09-03	09:45:00	Short	■1364.3	■1366.2	■-338.03	-0.34%	■-339.4
2025-09-03	10:00:00	Long	■1366.2	■1367.9	■-74.46	-0.08%	■-75.69
2025-09-03	13:00:00	Short	■1367.9	■1369.1	■-283.46	-0.29%	■-287.81
2025-09-03	14:40:00	Long	■1369.1	■1367.9	■-283.46	-0.29%	■-287.56
2025-09-03	14:45:00	Short	■1367.9	■1369.7	■-326.71	-0.33%	■-331.72
2025-09-04	09:35:00	Long	■1368.5	■1365.2	■-434.43	-0.44%	■-440.9
2025-09-04	10:20:00	Short	■1365.2	■1365.5	■-218.21	-0.22%	■-222.0
2025-09-04	11:50:00	Long	■1365.5	■1363.0	■-376.45	-0.38%	■-382.9
2025-09-04	12:25:00	Short	■1363.0	■1365.5	■-376.45	-0.38%	■-383.6
2025-09-04	13:00:00	Long	■1365.5	■1363.6	■-333.3	-0.34%	■-339.0
2025-09-05	09:35:00	Long	■1371.5	■1369.7	■-326.97	-0.33%	■-331.11
2025-09-05	09:40:00	Short	■1369.7	■1368.5	■-110.75	-0.11%	■-112.3
2025-09-05	11:40:00	Long	■1368.5	■1364.1	■-513.55	-0.52%	■-521.2
2025-09-05	12:35:00	Short	■1364.1	■1367.5	■-441.48	-0.45%	■-449.5

RELIANCE Summary:

- Total Trades: 19
- Total Return: ■-4044.80
- Average Return per Trade: ■-212.88

■ Overall Summary

Stock	Total Trades	Total Return (■1L)	Avg Return/Trade
EICHERMOT	19	■-6657.47	■-350.39

Stock	Total Trades	Total Return (■1L)	Avg Return/Trade
COALINDIA	15	■-4092.14	■-272.81

Stock	Total Trades	Total Return (■1L)	Avg Return/Trade
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RELIANCE	19	■-4044.80	■-212.88
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Overall Performance:

- Total Trades Across All Stocks: 53
- Total Return: ■-14794.41
- Average Return per Trade: ■-279.14
- Strategy: EMA 9/15 Crossover with 1:1 Risk:Reward
- Period: Last 5 Trading Days