

Strategy Report: Nifty Midcap Futures Monday Trade (2022–2024)

📖 Overview

This strategy executes a single trade every Monday at 9:45 AM on Nifty Midcap Futures based on a manually chosen direction (Buy or Sell). The trade uses a fixed Risk/Reward configuration: 0.30% Stop Loss and 1.00% Target. All calculations consider a standard lot size of 75 units.

✔ Strategy Rules

Trade Timing:

- Every Monday at 9:45 AM
- One trade per Monday (Buy or Sell as chosen manually)

Entry:

- Use the 9:45 AM price as the trade entry point

Exit Criteria:

- Target: 1% move in favor
- Stop Loss: 0.30% move against

Lot Size: 75 units (standard futures lot)

📊 Buy Trade Outcome Summary

Metric	Value
Total Buy Trades	156
Winning Buy Trades	94
Losing Buy Trades	62
Win Rate	60.26%
Profit per Winning Trade	₹0.75
Loss per Losing Trade	₹0.23
Net Profit from Buy Trades	₹56.55

📊 **Sell Trade Outcome Summary**

Metric	Value
Total Sell Trades	156
Winning Sell Trades	70
Losing Sell Trades	86
Win Rate	44.87%
Profit per Winning Trade	₹0.75
Loss per Losing Trade	₹0.23
Net Profit from Sell Trades	₹33.15

📊 **Overall Summary**

Combined Net Profit from 2022–2024: ₹89.70

📊 **Key Observations**

- Buy Trades Outperformed: Higher win rate and overall profit for buying positions.
- Bullish Market Bias: Nifty Midcap Index showed strength on Mondays, favoring long trades.
- Effective Risk Management: The 1:3.33 risk-reward ratio enables good profitability even with moderate win rates.