Back test Coal India for 4 H straddle

Feb 2023

A screenshot of a computer

AI-generated content may be incorrect.Coal India

Observation on 27/1

1. MACD:
   1. 4H-rising but above zero line
   2. 2H – NCO with Histogram B/D(t1)  
      Inference: Bearish  
      ATM 220

A graph of stock market

AI-generated content may be incorrect.

CE chart Observations ATM:220

1. 4H-MACD started in Super Bullish Zone
2. 27/1
   1. 4H- above zero but not rising
   2. 2H-Falling with Histogram B/D (T1)
3. 2/2
   1. Falling MACD with H/G B/D (t1)
4. 16/2
   1. NCO

A graph of stock market

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PE chart Observations ATM:220

1. 4H-MACD started in Super Bearish Zone
2. 27/1
   1. 4H- Above zero line but not falling

A screen shot of a graph

AI-generated content may be incorrect.Max Pain :222.5

A screenshot of a computer

AI-generated content may be incorrect.A graph on a white background

AI-generated content may be incorrect.Started Bearish straddle Sold: CE 214.75(Delta 70.9) and PE 204.75(Delta 14)

March 2023

A graph with different colored lines

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March unmanages neutral straddle (max pain 215

A graph on a computer screen

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April 23

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A graph on a screen

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A graph with different colored bars

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May 23

A screenshot of a computer screen

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June 23

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A graph with a line

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Add a PE buy (50 Delta),when PE hook above XL and Histogram B/O, continued until PE histogram B/D

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July 23

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A screen shot of a graph

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Brought CE 50, when CE hook above ZL and Histogram B/O, continued until CE histogram B/D, timeframe 1H. Profit increased to 34860 from 14490

A screenshot of a computer

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Brought PE 50, when PE PCO and Histogram B/O, continued until PE histogram B/D, timeframe 1H. Profit increased to 75600 from 42000

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August 2023

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A graph on a screen

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A graph on a white background

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