

# BANKNIFTY MODEL

## SYSTEMATIC TRADING STRATEGY

Presented by



# Agenda for Today

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Introduction

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## Introduction

SEBI Registered Advisory Firm, Registered No. INA000007526 .Advise for your Financial need having experienced professional team

Promoters: Mr. Yatin Shah / Mr. Mehul Shah – 33 Years of Extensive experience in Capital Market and having excellent knowledge of Algos and Strategies .

ONE STOP SOLUTION for Wealth creation.

Advising Investment and trading strategies only after Due Diligence and Risk profiling of the client.

Full Transparency abiding all Rules and Regulations



Any activities done “Systematically”, “Logically”, “Methodically” with “Pre -Determined “ set of rules Implemented with high level of “Discipline” done “Perpetually” and by fulfilling “Obligation” in time results in Profit.

# Process Flow

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Initiation



Strategy Development



Planning



Brain storming and understanding  
of market trend



Execution



Systematic execution of advice  
with Proper Accuracy



Monitoring  
Risk and Reward



Daily monitoring with justification



Report Completion



Team sends periodical reports

# Investment Products

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Trading

**Systematic Index Trading**

Investments

**Fundamental Investment**

Hedging

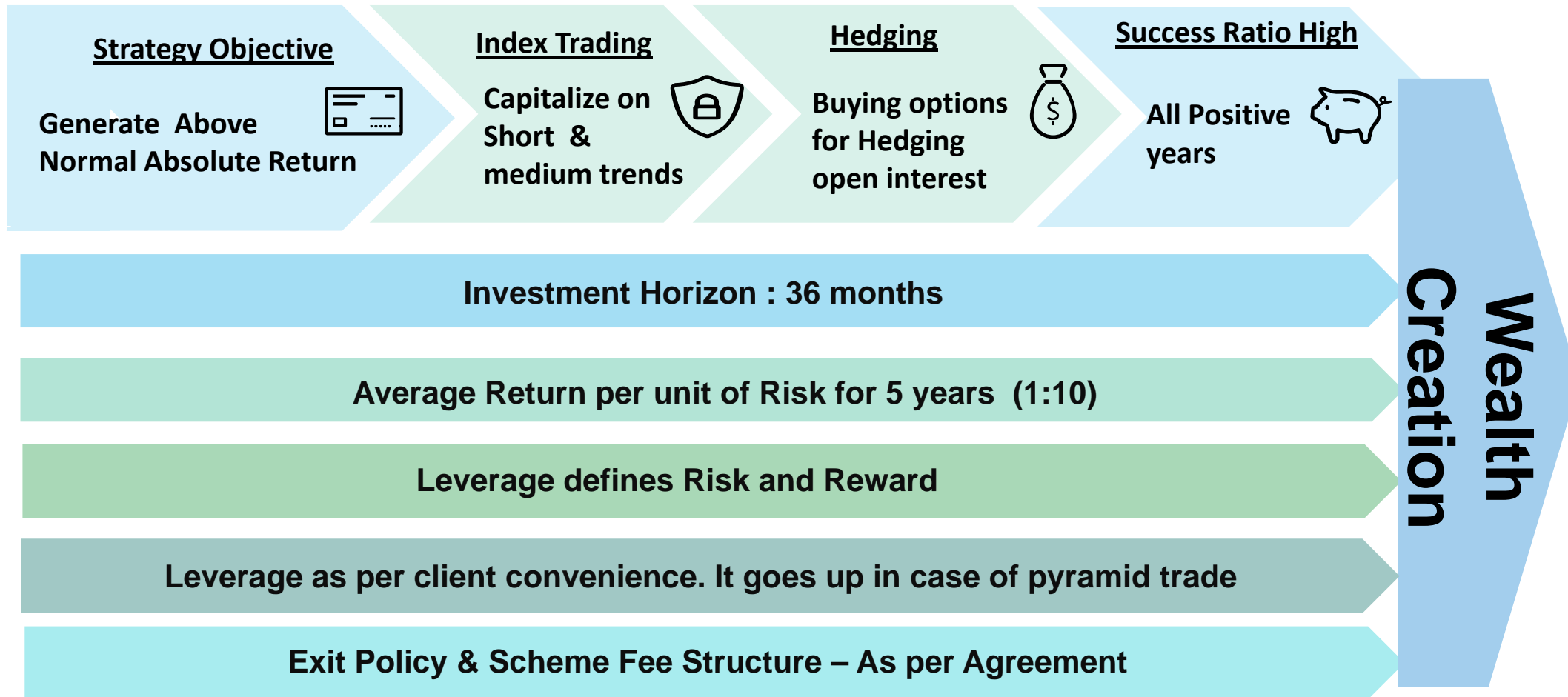
**Investment with Hedging**

Option Strategies

**Sytematic Option strategies**

# Product Detail

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# Indicative Comparative Analysis

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## Return analysis for 5 years – April 2018 to March 2023

Leverage Ratio	Best Return	Min Return	Average Return	Max Drawdown	Min Drawdown	Average Drawdown	Positive Months	Negative Months	Risk Reward Ratio(5 years)
<b>3.5</b>	<b>288%</b>	<b>42%</b>	<b>116%</b>	<b>55%</b>	<b>26%</b>	<b>42%</b>	<b>39</b>	<b>21</b>	<b>1:10</b>
<b>1:2</b>	<b>164%</b>	<b>24%</b>	<b>66%</b>	<b>31%</b>	<b>15%</b>	<b>24%</b>	<b>39</b>	<b>21</b>	<b>1:10</b>
<b>1:1</b>	<b>87%</b>	<b>17%</b>	<b>38%</b>	<b>15%</b>	<b>7%</b>	<b>11%</b>	<b>40</b>	<b>20</b>	<b>1:12</b>

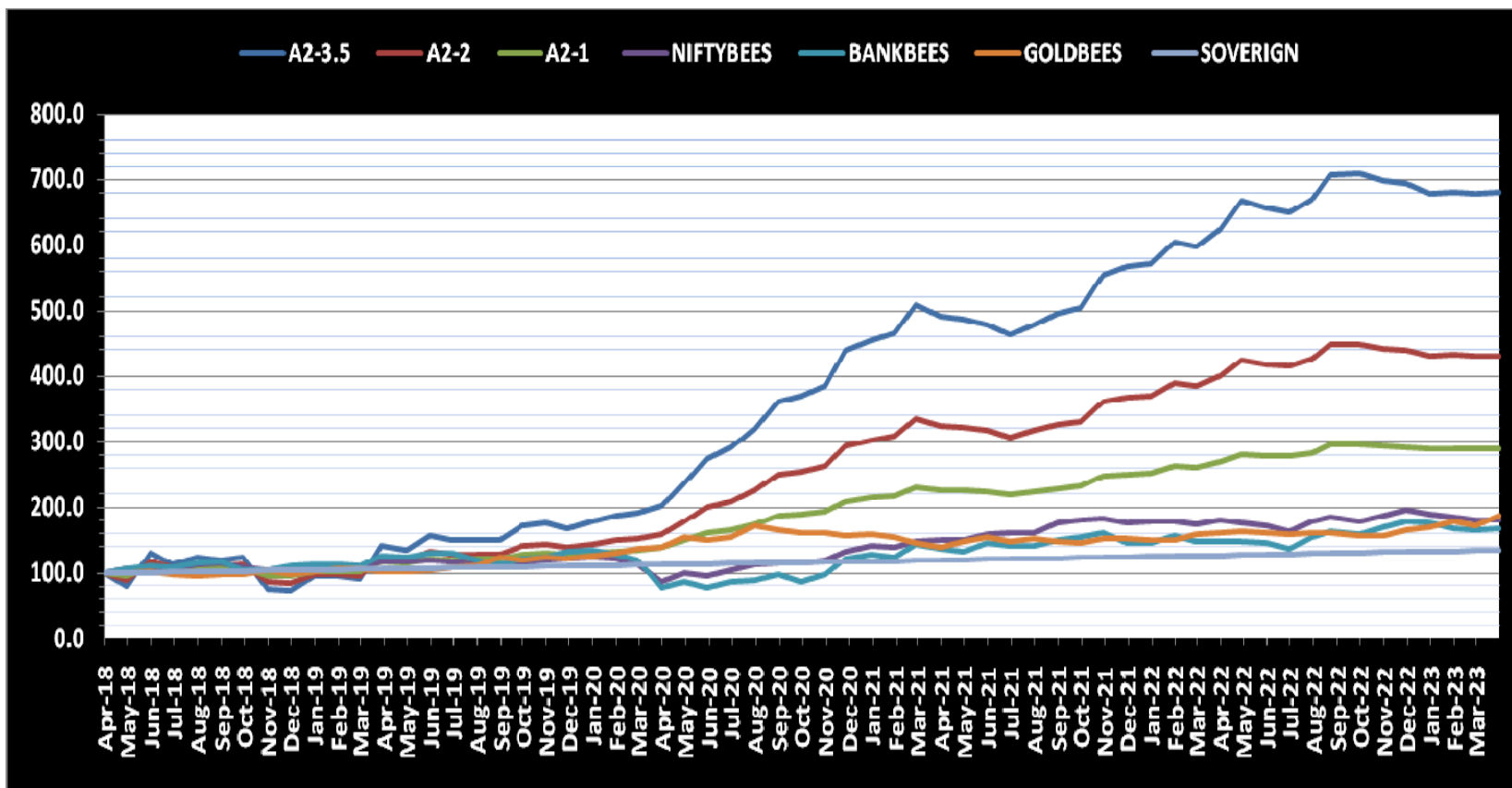
**Note: Indicative percentage Returns (After Brokerage , Govt Expenses & Slippages)**

# Comparative Return Analysis of Major Asset Class



Return analysis for 5 years – April 2018 to March 2023 (Non Compounding )

Product	% Returns
A2-3.5	580
A2-2	331
A2-1	190
Nifty	81
Bank Nifty	66
Gold Bees	86
Sovereign	35



Note: Indicative percentage Returns (After Brokerage , Govt Expenses & Slippages)



## IMPORTANT POINTER

- **Systematic trading generates Risk – Reward as per Leverage ratio.**
- **Margin and cash flow is important for perpetual trading.**
- **Drawdown is integral part of system and can not be avoided**
- **Timing the market is impossible. The best time to start is when system is in Drawdown.**
- **Ideally tenure should be 3/5 years.**
- **Accounting and P&L is as per financial year.**
- **Fees as per agreement.**
- **Ideally funds should not be withdrawn.**
- **Profit withdrawal should be above 50% in case of need.**
- **KYC, Risk assessment and Agreement is mandatory**
- **Full transparency of all the advise and accounting.**
- **ideally suitable for clients having appetite for high Risk & Reward**
- **Taxation : Income / Loss will be consider as business income / Loss**
- **Client should read and understand all disclosures.**





# Disclaimer

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- ❖ All the above mentioned figures are indicative which does not guarantee returns in future.
- ❖ Brokerage, Government Charges and Slippage are considered in calculations. Hedge cost is not considered. Figures are based on cash market prices. Actual trade is in derivative segment. Actual figures may differ to some extent.
- ❖ All figures given are back tested as per strategy designer and highlighted only to get an idea of risk and reward of the strategy.
- ❖ Investors and Traders need to understand all the characteristics of the model before starting to trade.
- ❖ The prime risk of Investments is Interest. The prime risk of Trading is Drawdown.
- ❖ Actual figure of Trading may deviate from presentation. In case the Profit is booked for reducing the Drawdown the final return figure will be effected. Average Bank Nifty is taken as base for calculation. Actual quantity and change in quantity will affect performance. MTM figures is calculated on monthly closing.
- ❖ I understand and agree that the information which ever provided in this document is generic in nature and does not constitute any kind of investment advice. The details provided for the following strategies are indicative and only given to illustrate the characteristics of the models. This communication does not constitute an offer or solicitation for the purchase or sale of any financial instrument or securities and I/We understand and agree that this is neither an invitation for trading nor an offer for sale



# Disclaimer

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**Website:**

**[www.niftyonly.in](http://www.niftyonly.in)**

**E-Mail:**

**[info@niftyonly.in](mailto:info@niftyonly.in)**

**Contact Us**

**[+91 9653285883](tel:+919653285883)**