

## DAY PRO STOCK PERFORMANCE

The right way to use Day PRO is to create a bucket of stocks and trade on them. In this document we have created 3 buckets. The buckets are: Bullish, Bearish and Sideways. Each day we will tell you which bucket to trade.

### Monthly Performance of Recommended Buckets

Month	Profit/Loss	No. of trades
August 2018	₹54000	48
September 2018	₹73800	35
October 2018	₹6300	32
November 2018	₹8200	29

Performance date of all buckets: 1 Apr 2017 – 30 Nov 2018

### Bucket Bullish (7 stocks)

#### Portfolio Performance Summary

	All Trades	Long Trades	Short Trades
Net Profit	777185	777185	0
Profit Factor	1.4	1.4	0
Max Portfolio Drawdown	-95100		
Max Portfolio Close To Close Drawdown	-85590		

#### Total Trade Analysis

	All Trades	Long Trades	Short Trades
Total # of Trades	840	840	0
Number Winning Trades	400	400	0
Number Losing Trades	440	440	0
Percent Profitable	48.0%	48.0%	0%

**Summary:** This bucket contains 7 stocks as shown above and they give a combined profit of approximately INR 7.7 lakhs. You can expect between 1 - 3 trades per day that get executed. Brokerage and taxes not included.

## Bucket Bearish (5 stocks)

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### Portfolio Performance Summary

	All Trades	Long Trades	Short Trades
Net Profit	927000	0	927000
Profit Factor	1.6	0	1.6
Max Portfolio Drawdown	-103378		
Max Portfolio Close To Close Drawdown	-90568		

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### Total Trade Analysis

	All Trades	Long Trades	Short Trades
Total # of Trades	613	0	613
Number Winning Trades	299	0	299
Number Losing Trades	314	0	314
Percent Profitable	46.2%	0%	46.2%

**Summary:** This bucket contains 5 stocks as shown above and they give a combined profit of approximately INR 9.2 lakhs. You can expect between 2 - 3 trades per day that get executed. Brokerage and taxes not included.

## Bucket Sideways (4 stocks)

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### Portfolio Performance Summary

	All Trades	Long Trades	Short Trades
Net Profit	465000	153000	312000
Profit Factor	1.56	1.38	1.74
Max Portfolio Drawdown	-95000		
Max Portfolio Close To Close Drawdown	-81000		

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### Total Trade Analysis

	All Trades	Long Trades	Short Trades
Total # of Trades	353	182	171
Number Winning Trades	169	89	80
Number Losing Trades	184	93	91
Percent Profitable	47%	48%	46%

**Summary:** This bucket contains 4 stocks as shown above and they give a combined profit of approximately INR 4.6 lakhs. You can expect between 1 - 2 trades per day that get executed. Brokerage and taxes not included.

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