



PERFORMANCE TRACK RECORD METHODOLOGY

₹ TRIGGER PRICE:

Scenario 1: Entry price is the average of price range in the trade signal

BUY 250 SHARES OF INDIGO NSE CASH IN THE RANGE OF 1070-1072 WITH SL OF 1061 TGT OF 1081

ENTRY PRICE = 1071 $((1070 + 1072) / 2)$, **STOPLOSS** = 1061, **TARGET** = 1081

Scenario 2: Entry price is 1 tick away from the price in the trade signal

SELL ALUMINUM MCX SEP FUT BELOW 137.70 WITH SL OF 138.40 TGT OF 136.60

ENTRY PRICE = 137.65 (PRICE – TICK SIZE), **STOPLOSS** = 138.40, **TARGET** = 136.60

Scenario 3: Exit price is the average of price range in the trade signal (if any)

BOOK PROFIT IN TATAGLOBAL SEP 200 CALL OPTION IN THE RANGE OF 3.50-3.80

EXIT / BOOK PRICE = 3.65 $((3.50 + 3.80) / 2)$



TRADE SIGNAL

Trade signals are excluded from track record if avoid follow up is sent before entry price triggers

BUY 1 LOT OF NIFTY 28 SEP 10400 PUT OPTION IN THE RANGE OF 567.10-567.20 WITH SL OF 550 TGT 587.

KINDLY AVOID NIFTY 28 SEP 10400 PUT OPTION AS IT IS NOT EXECUTED.

We believe there should be at least 2 mins of tat for clients after trade signal alert to place the order

Trade signals are 'excluded' from track record if entry price triggers in < 2 mins and:

- Hits the Profit/Target Price OR
- Followed Up by Exit @ COST/CMP who entered the trade in < 2 mins

Trade Signals are 'Included' in Track Record if Entry Price Triggers in < 2 mins AND

- NOT Followed Up by Exit @ COST/CMP who entered the trade in < 2 mins AND
- Triggers SL Price

*These are effective from 01st October 2017