Positional Strategy Performance & Diagnostics

Showing data from 22-Feb-2023 to 20-Aug-2025

Select Date
22-02-2023 | 20-08-2025

Profit Type
All

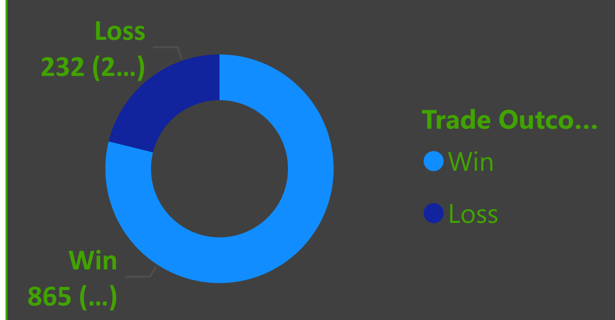
Exit Reason
All

Hold Duration
All

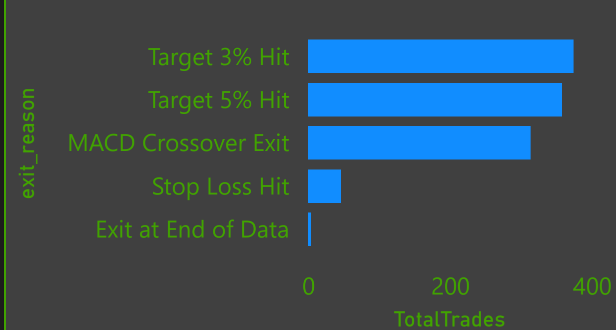
Total Trades	Win Rate (% of trades with positive return)	Capital Utilization (proxy using Days Held)	Avg Return
1097	78.85%	10.48%	2.28%

Trades that hit 3% profit	Trades that hit 5% profit	% of Total Trades hitting 3% or 5%	Max Drawdown (worst trade)
374	358	66.73%	-5.00%

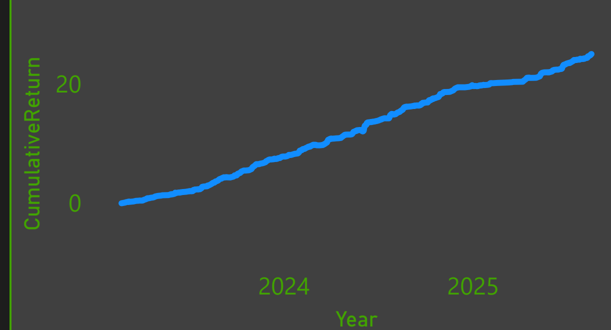
Trade Outcome Distribution



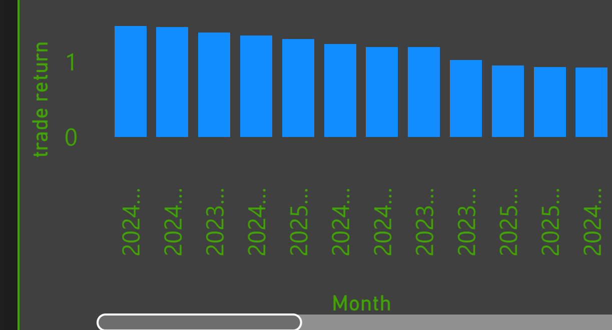
Trade Outcome Distribution



Cumulative Return Curve



Monthly Return Trend



Pain Point Frequency Details

symbol	Year	Month	Day	Year	Month	Day	Sum of days_held	Sum of entry_price	Sum of exit_pı
BAJAJ-AUTO	2024	July	31	2024	August	6	6	9,600.00	9,427
Total							**2645**	**15,66,884.25**	**16,02,574**

Why this strategy is performing well?

Win rate = 78.85, % 3 or 5 = 66.73, Avg Return = 2.28, Capital Utilization = 10.48 Capital is underutilized. Consider overlapping setups or tighter rotation.

Trade Diagnostics & Improvement Tracker

Pain Point

All

Improvement Area

All

Improvement Tracker

Pain Point Tag	Improvement Area	Trades Affected	Avg Return Before Fix	Projected Return After Fix
MACD Exit – Positive Return		866	0.02	0.03
Target Hit – Good Return		866	0.02	0.03
Unclassified		866	0.02	0.03
Long Hold – Low Payoff	Consider time-based exits or regrade setups for quicker payoff	12	0.02	0.03
Total		**1097**	**0.02**	**0.03**

Pain Point Frequency Chart

Symbol vs Pain Point

symbol	Long Hold – Low Payoff	MACD Exit – Nega
360ONE		
AARTIIND	-0.03	
AAVAS		
ABCAPITAL		
ABREL		
[illegible]		
Total	**-0.27**	

Pain Point

Trade Diagnostics Summary

- Total trades analyzed: 1097
- Tagged coverage: 1093 (99.6%)
- Most frequent issue: Target Hit – Good Return (732 trades)
- High-loss trades (SL Hit): 46
- Unclassified trades: 4

→ Consider expanding tagging logic or reviewing edge cases.