

ACE KARNE KA ANDEKHA SACH

CASE STUDY

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Sahuraj Mohan Patil

Satara, Maharashtra

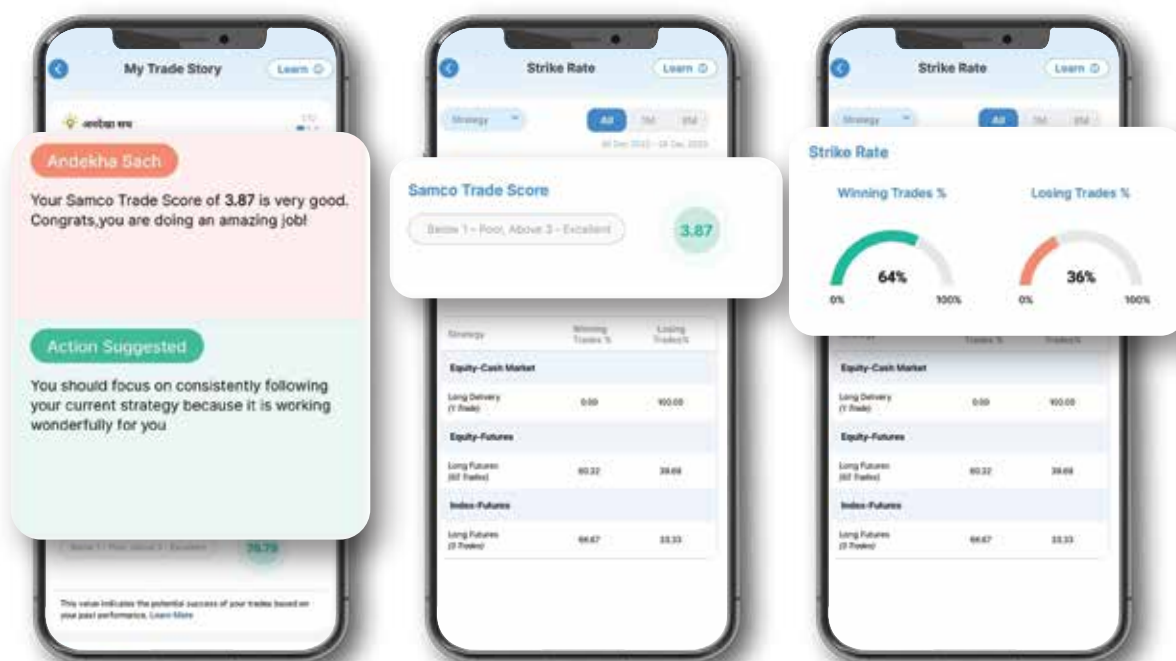
“ Samco's My Trade Story was a game-changer for me. Recognizing the pitfalls in Index Futures, I swiftly pivoted to what truly worked. The Andekha Sach feature offered invaluable insights, leading to a remarkable 4X surge in profitability—from Rs. 26,517 to an impressive Rs. 33,880. In a mere month, Samco's tools not only shielded my capital but also propelled my trading journey to unprecedented heights. I'm grateful for the transformative impact Samco's tools have had on my intraday trading success!

Problem Statement

Sahuraj, a valued member of the Samco trading community since 2016, dedicated himself to the Futures segment, focusing on index and stock futures as an intraday trader. In a quest to enhance his trading skills, Sahuraj turned to the My Trade Story feature on the Samco trading app for valuable insights.

My Trade Story's analytical prowess unveiled a trade score of 1.3 for Sahuraj's strategies, prompting a strategic reassessment. Detailed analysis identified consistent losses, particularly in Index Futures. Despite maintaining an average profit of Rs. 26,517, Sahuraj grappled with the challenge of stagnant average losses at Rs. 32,263.

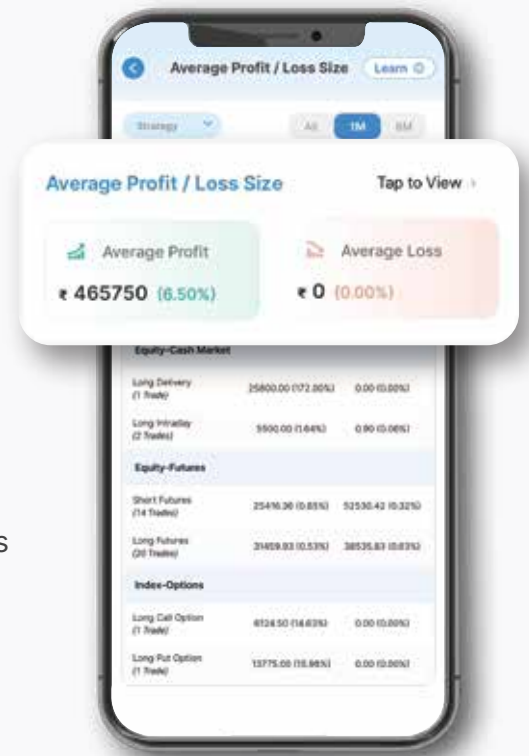
Armed with these insights, Sahuraj made a tactical shift, pivoting away from Index Futures and finding a more promising avenue in Selling Equity Futures. Sector-wise analysis guided him away from unprofitable sectors like Chemicals, steering him towards the lucrative Broadcasting sector. This enlightening journey with My Trade Story empowered Sahuraj to refine his strategies.



Solution

In his quest for trading excellence, Golam embraced a streamlined three-fold approach to elevate his performance:

- **Strategic Sector Focus:** Sahuraj recognized the inefficiency of trading across all sectors and the importance of identifying his best-performing sector. My Trade Story guided him towards a more targeted and strategic sector-based approach.
- **Success with Long Futures:** Sahuraj's shift towards long futures over long delivery and intraday trades marked a pivotal strategy adjustment, aligning his trades more effectively with market dynamics.
- **Challenges in Profit Growth:** Despite injecting more capital, Sahuraj faced a challenge with stagnant average profits. My Trade Story's insights prompted him to strategically address this issue, leading to a refined approach for sustained success.



Achievements

Through pinpointing key areas for improvement and diligently addressing them, Golam successfully enhanced several trading metrics within a span of just one month.

266% | Improvement in average profit

100% | Decline average loss

56% | Uplift in winning trade percentage

200X | Growth in trade score

About Samco

Samco Securities was incorporated by Mr. Jimeet Modi, Founder & CEO of Samco Group in 2015. As the country's leading flat-fee brokerage and wealth-tech platform, Samco Securities provides retail investors access to sophisticated financial technology and makes their wealth-creation journey simple, informed, and cost-effective. Samco Securities mission is to eliminate the existing challenges faced by traders and investors and democratize access to wealth management process for every Indian. With customer centricity at Samco's core, we implement a quantitative approach to provide differentiated solutions that empower our customers in acing the capital markets.

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