Arko's Strategy

Keep losses small. Let winners run.

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September 2026

1 Introduction

This strategy/indicator delivers precise Buy and Sell signals along with clear Close Long and Close Short markers — helping you stay focused on high-probability opportunities while cutting through market noise. Designed for traders who value simplicity and discipline, it provides a structured approach to both entering and managing positions with visual clarity on the chart. Whether you're backtesting or trading live, this tool aims to bring greater consistency and confidence to your decision-making. You can trade futures & options with this strategy as well. Works on almost any chart and even on the TradingView basic free plan as well. You won't have to change the settings over and over again, so once you like the backtesting results on any Index or stock, you can automate your trades with ease.

The goal is simple: keep losses small and let winning trades become bigger.

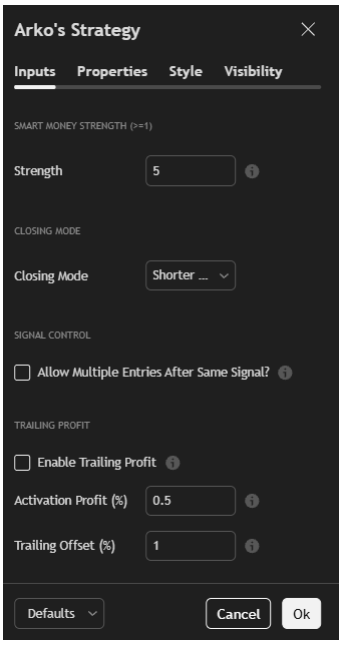
2 General Instruction

You will get access to

1. Arko's Strategy
2. Arko's Strategy Indicator

   For backtesting, use Arko's Strategy. For other purposes, use Arko's Strategy Indicator, especially for setting up alerts; the indicator has more options, and for automation, you will be needing the indicator.

The indicator is very simple to use: open the chart, go to add indicators and go to the Invite Only section, and from there add the indicator.The indicator has two major inputs: strength and closing mode.



Strength can be any integer ≥ 1. This denotes the strength of the smart money presence; more strength means waiting for more confirmation from the smart money data that might delay the signal or reduce noise, that will lead to lesser number of trades being placed. Usually, keeping the strength from 1 to 15 works; if we go with a higher timeframe like 30m or more then try to keep the strength from 1 to 6.
For example: 30m chart and strength=1 or 2 works most of the time.

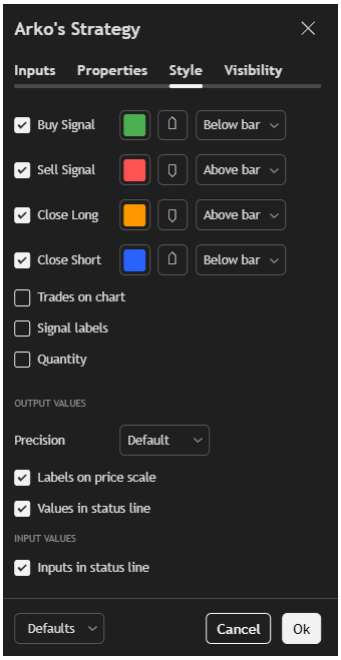
Closing Mode has only two options. Lengthy closing and shorter closing, which decide the closing of the trade, whether it will close early or will wait

to capture more moves. Please note that you can also use your own trailing profits or your own rules to determine the closing of the trade because options premiums might move differently.

How to decide which closing mode to choose?
Ans: We mostly use lengthy closing, but some charts may require shorter closing; for example, Ethereum works best (gives better backtesting results) with shorter closing. Shorter closing mode will give you more trades than the lengthy closing mode.

4 types of messages will appear on the charts Buy, Sell, CL(Closing Long), CS(Closing Short).

To make the chart clean go to settings and under style uncheck Trades on chart, signal labels, and quantity.



3 How does trailing profit work in the settings?

Here's how Trailing Profit works in this Arko's strategy:

1. Activation Profit (%) This is the minimum profit required before trailing starts.

Until price has moved this far in your favor from the entry price, the trailing stop is not active.

With your current value of 0.3%:

You buy at 100

Trailing does not start until price reaches about 100.30

If price never gets there, this trailing stop never turns on.

If you set this to 0, trailing starts immediately after entry.

2. Trailing Offset (%) This is how far behind the best price the stop sits once trailing is active.

For a long: It follows the candle high Stop is placed offset % below that high It only moves up, never down

For a short: It follows the candle low Stop is placed offset % above that low It only moves down, never up

With value equal 1%: Long example: best high so far = 102 trailing stop = $102 \times 0.99 = 100.98$ If a later high goes to 103, stop moves up to 101.97 If price then drops and the candle low touches that stop, the long is closed as Trailing Profit.

Activation Profit = "Don't start locking profits until the trade is at least this much in profit."

Trailing Offset = "Once it is in profit, give the trade this much breathing room."

So with 0.3 / 1: It waits for a small 0.3% gain before arming Then it trails fairly loosely at 1%

If you want it tighter: Lower Trailing Offset (example: 0.4 or 0.5)

If you want it to start sooner: Lower Activation Profit, or set it to 0

4 Backtesting Results with Preferred Settings

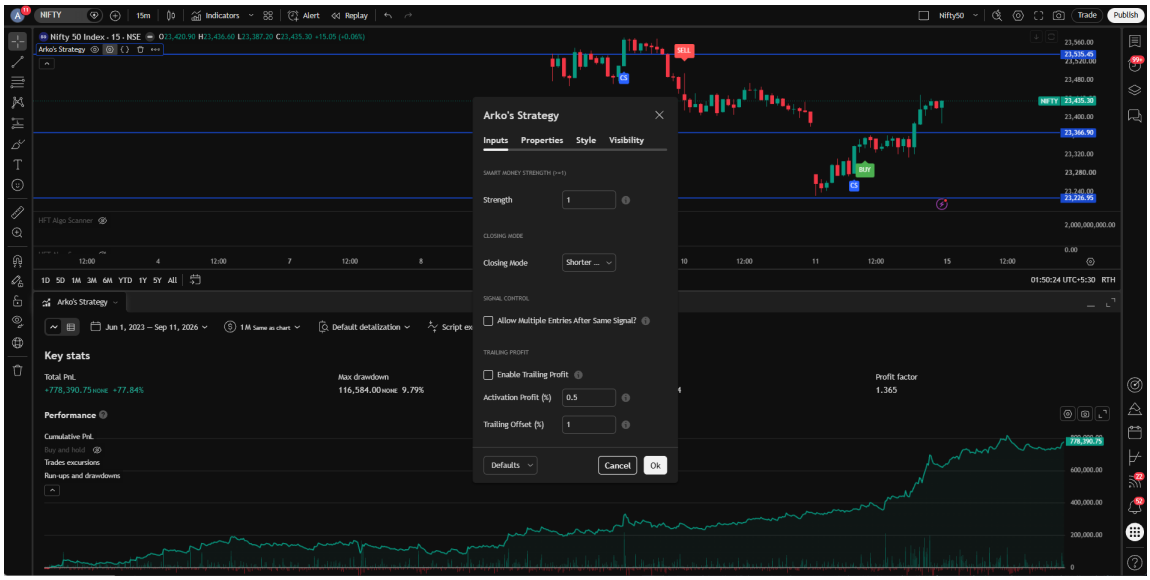
Trading options with this strategy can produce much higher returns than trading the index itself — because options are leveraged.

Example: if you buy 1 lot of Nifty call options and also buy a similar quantity of Nifty in the cash market, and Nifty rises 1%, the options position will typically gain a lot more than the cash position.

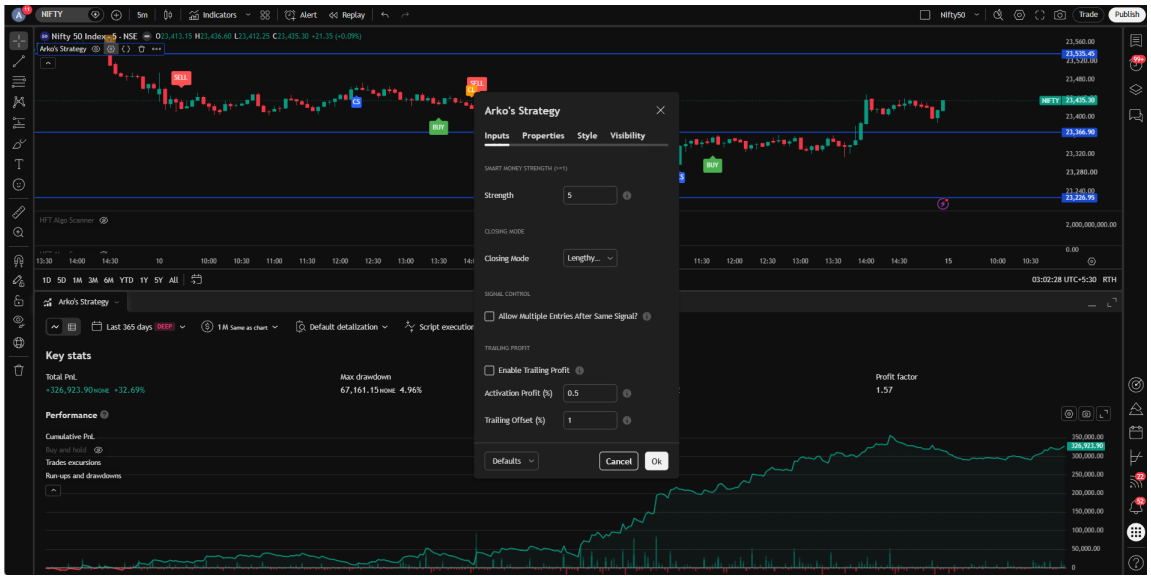
The backtest results below are purely based on buying and selling of the underlying symbol using Arko's strategy and are not backed by options trading data.

4.1 Indian Indices

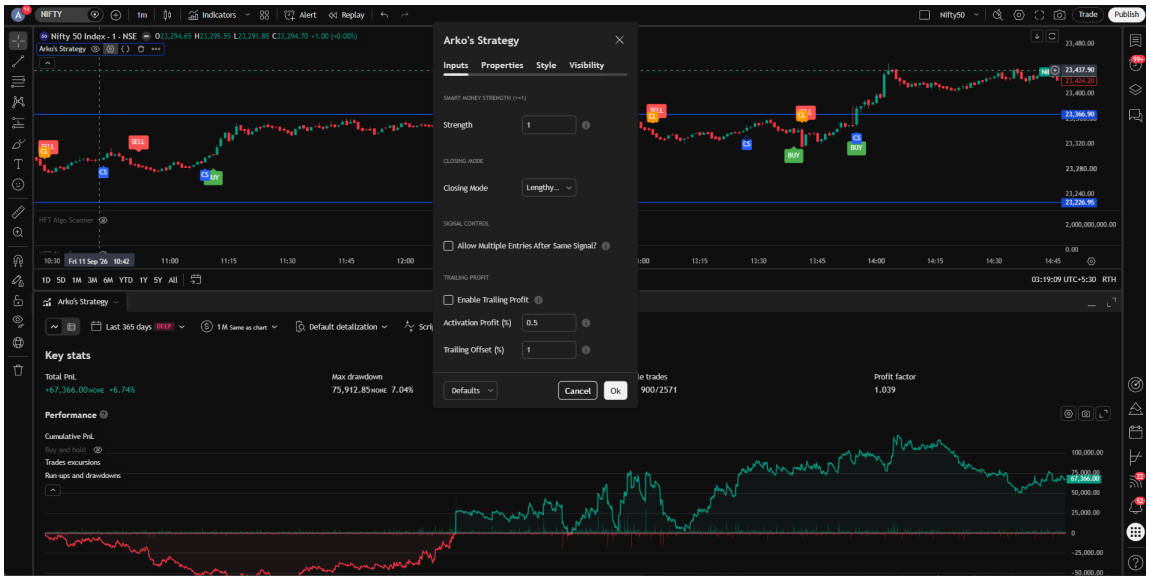
Nifty on 15m chart



Nifty on 5m chart

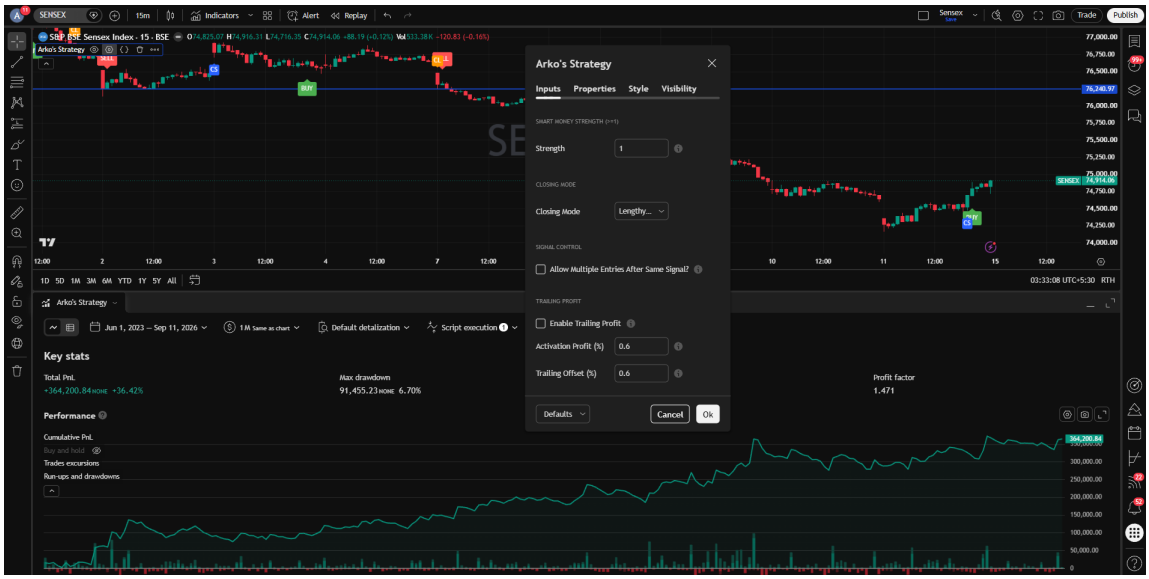


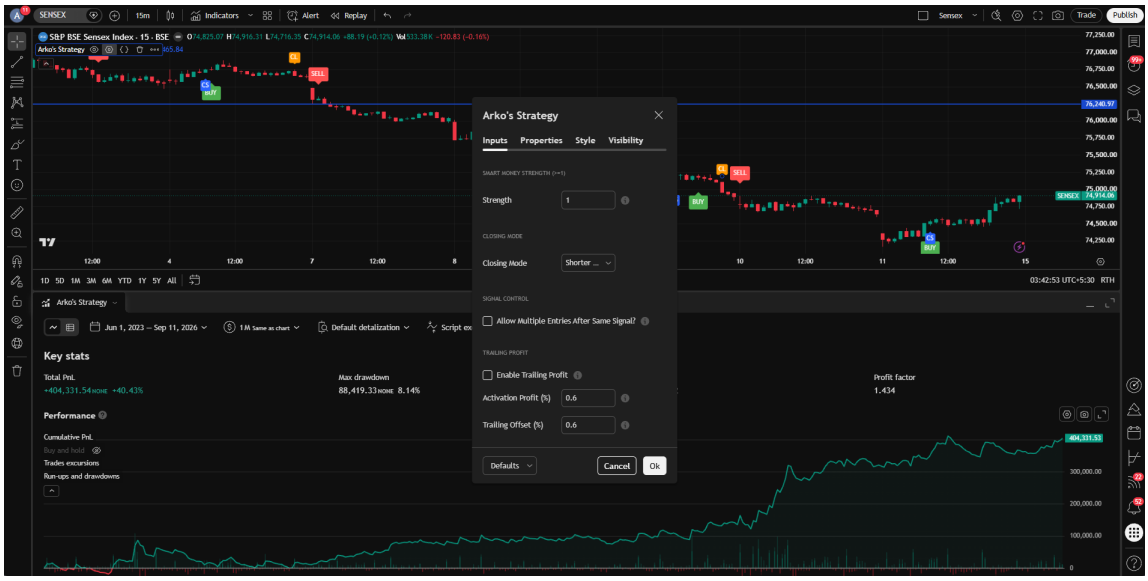
Nifty on 1m chart (For Scalpers)



Sensex on 15m chart. Both shorter and lengthy closing works here, if you

want lesser number of trades then use lengthy closing.

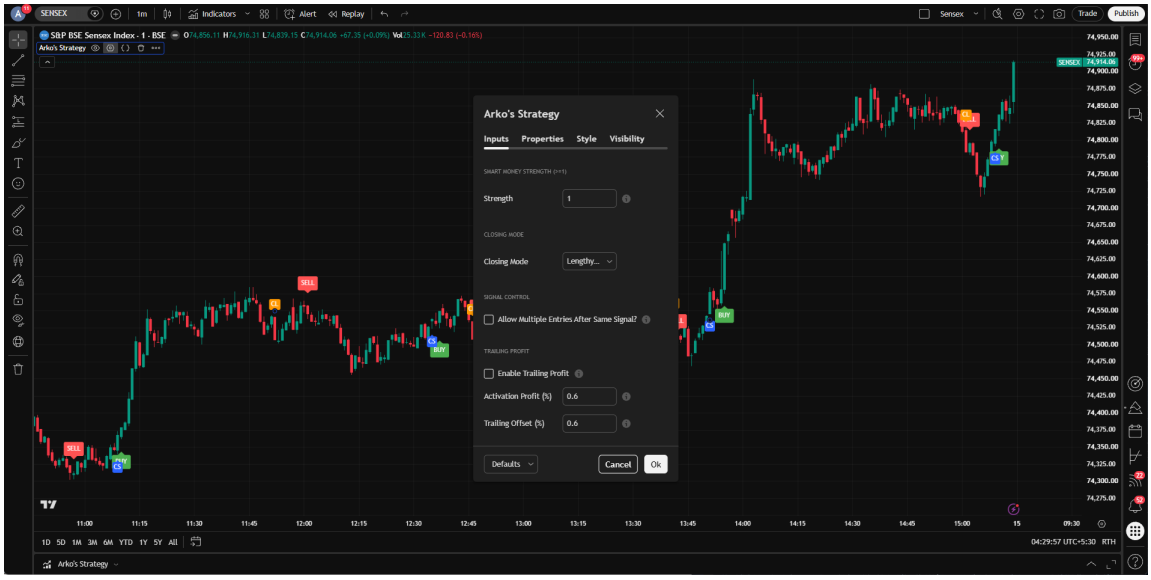




Sensex on 5m chart.



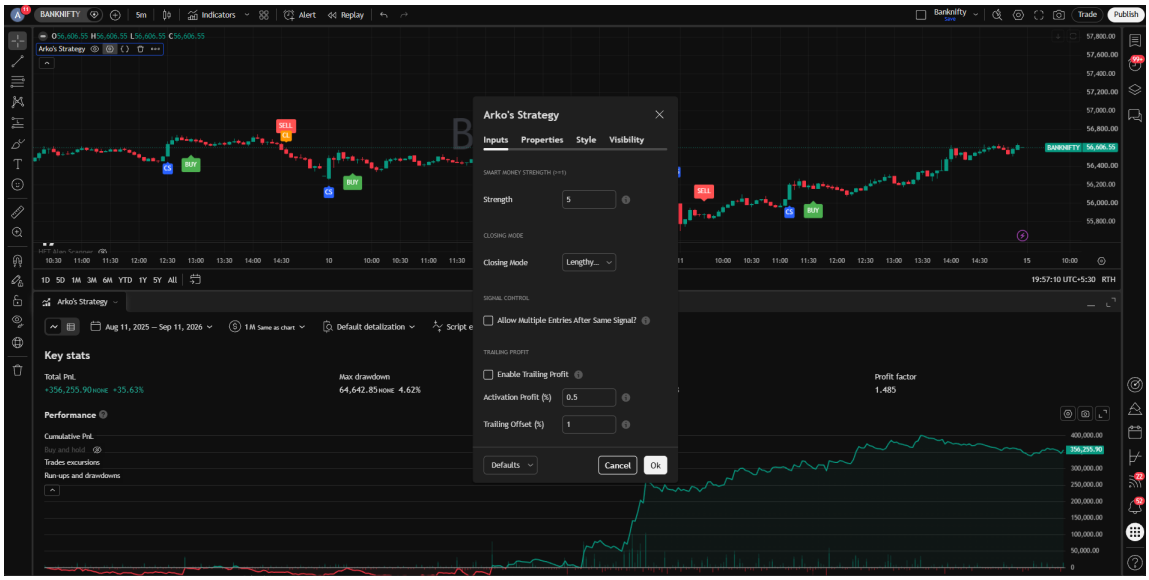
For scalping use the 1m chart and set strength to 1 and closing mode to lengthy closing.



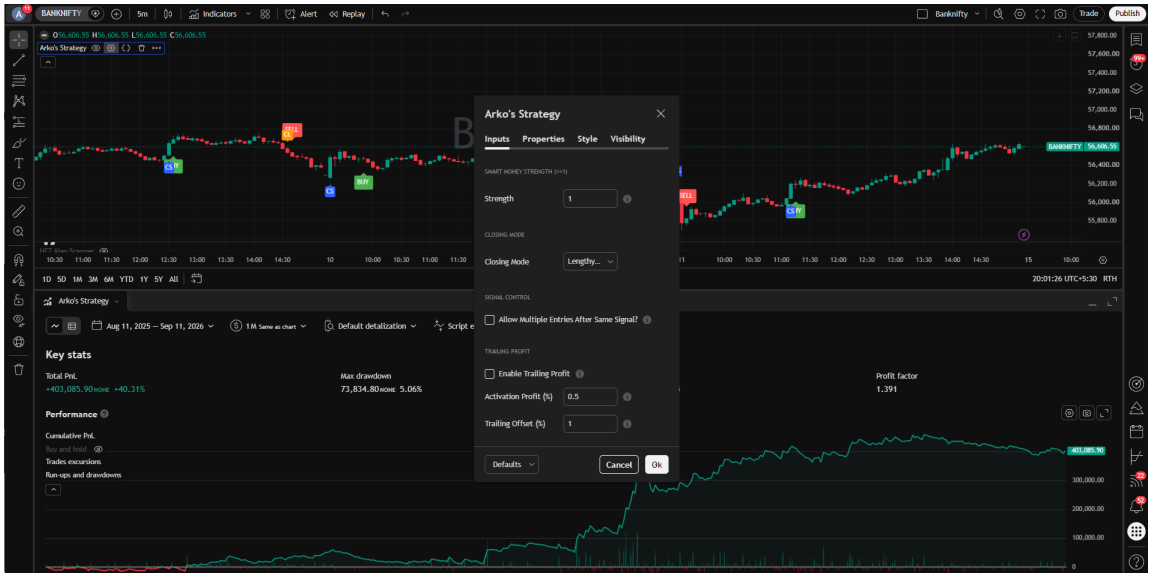
Banknifty on 5m chart

Both strength 1 & 5 work; choose whichever suits you.

Strength=5



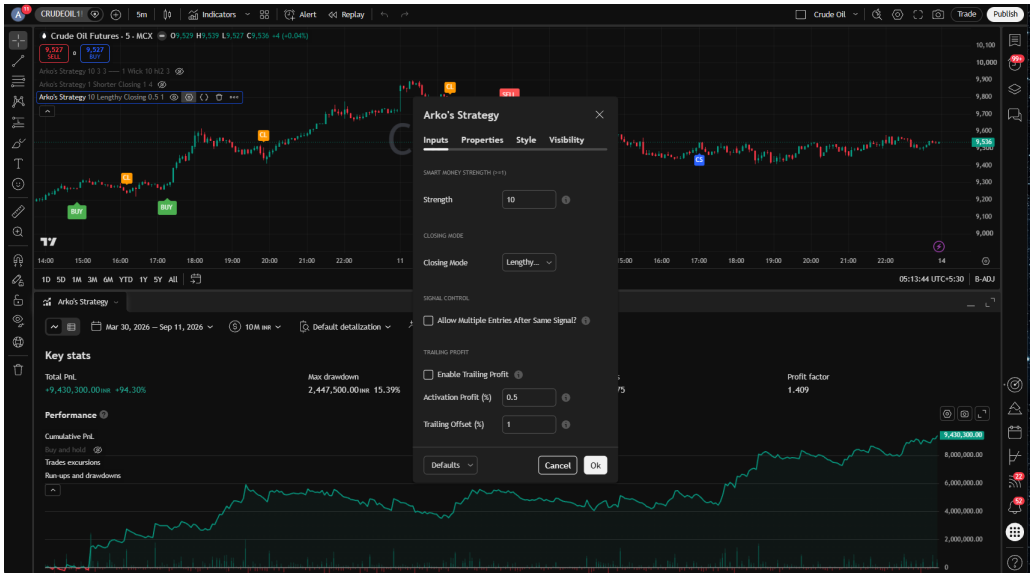
Strength=1



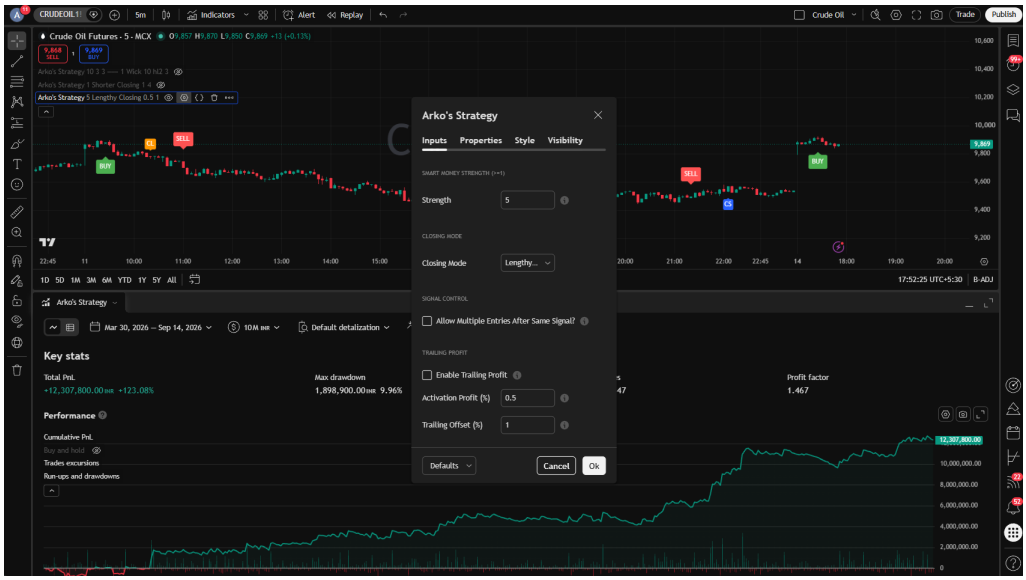
4.2 Commodities (MCX)

Crude oil 5m

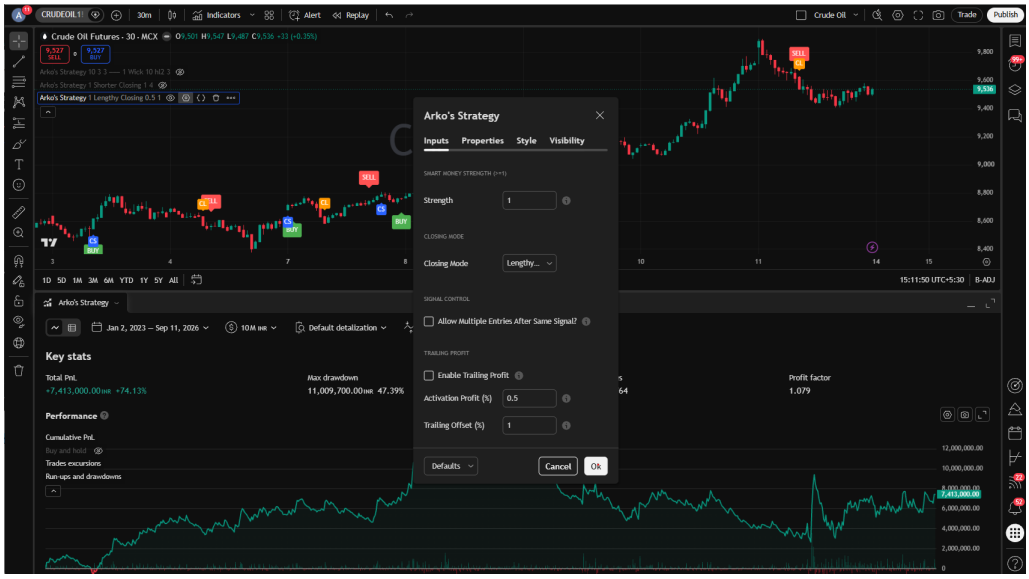
Strength =10 & Lengthy Closing.



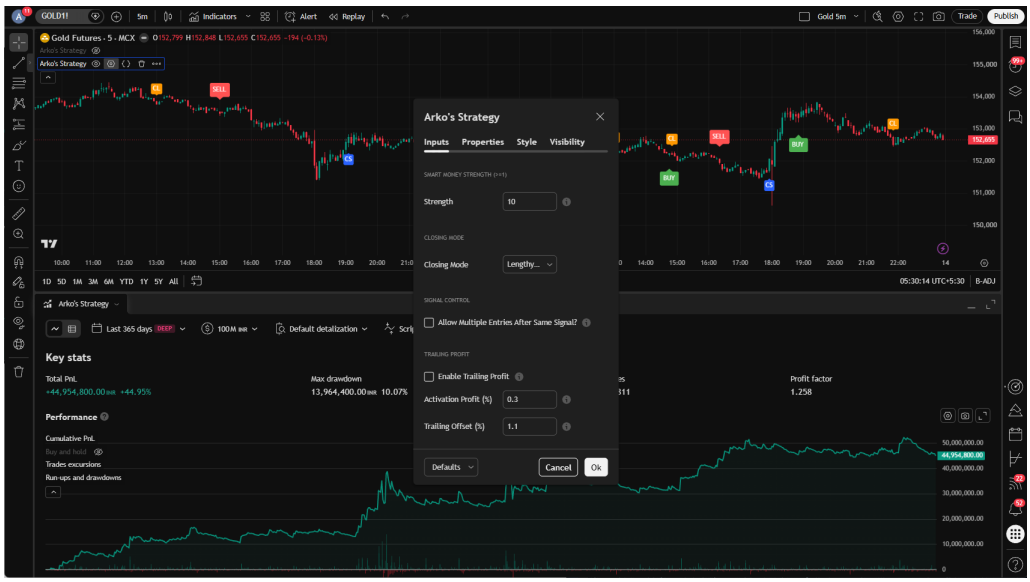
If you want more signals then you can go with strength = 5.



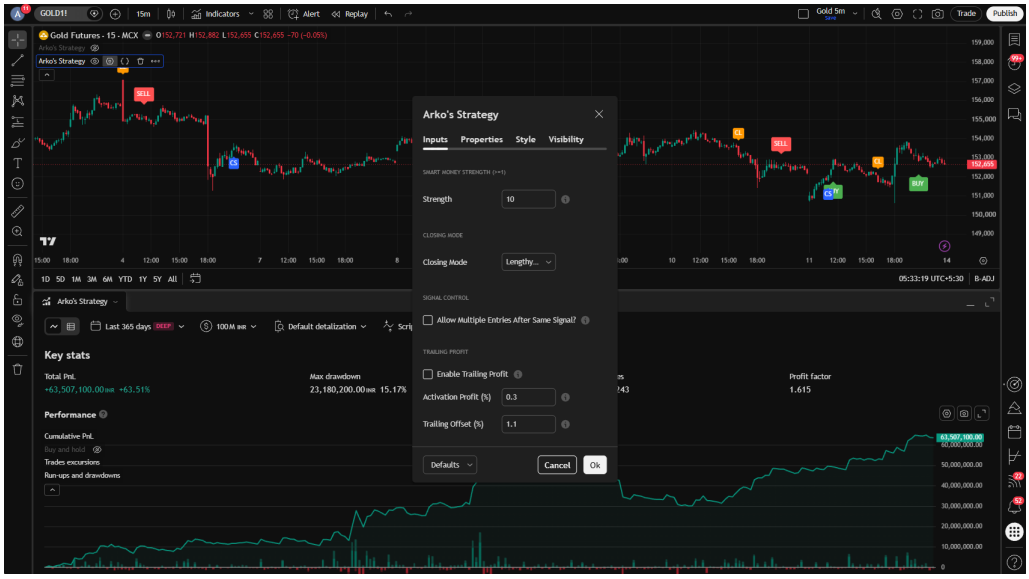
Crude oil 30m



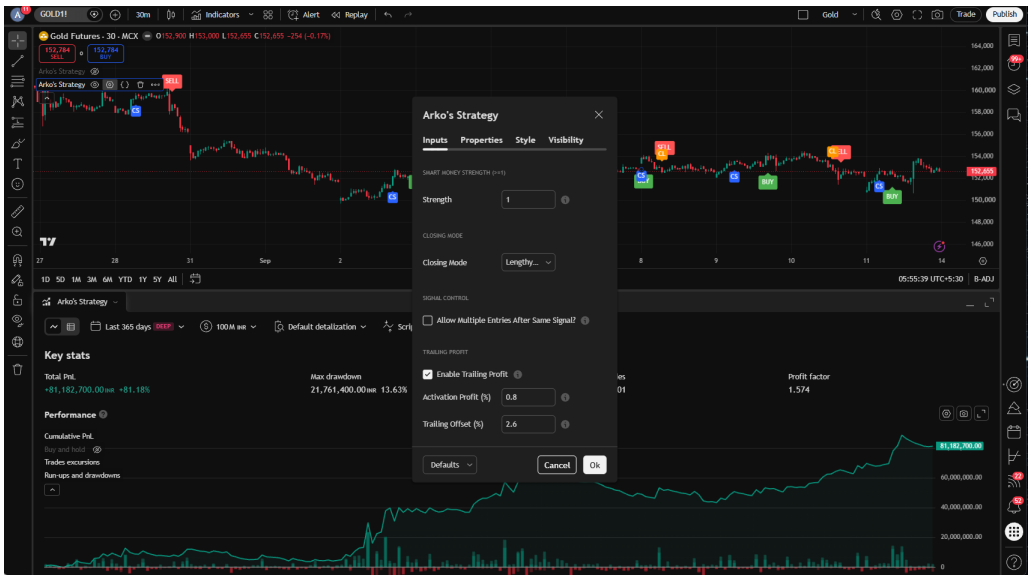
Gold 5m



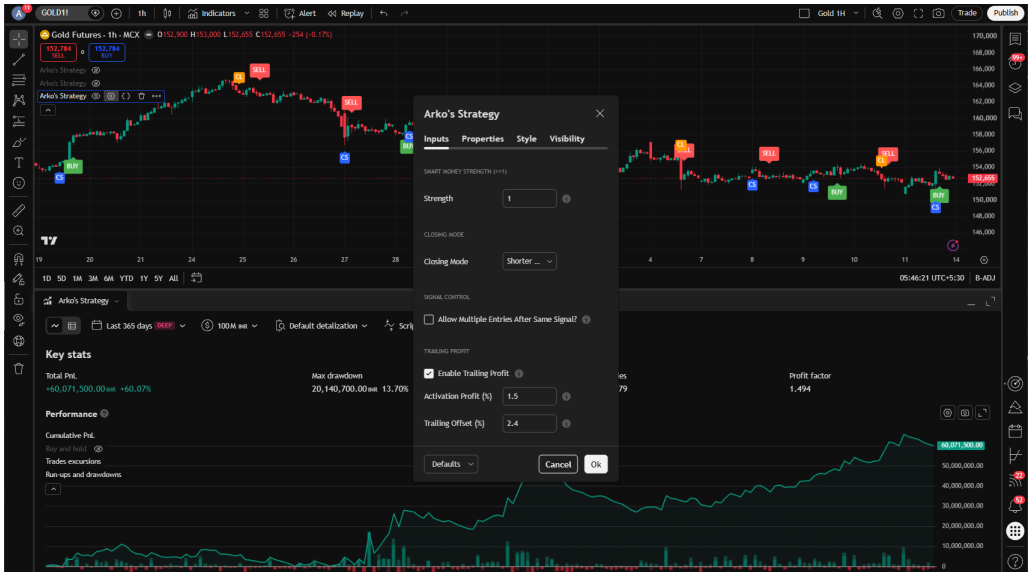
Gold 15m



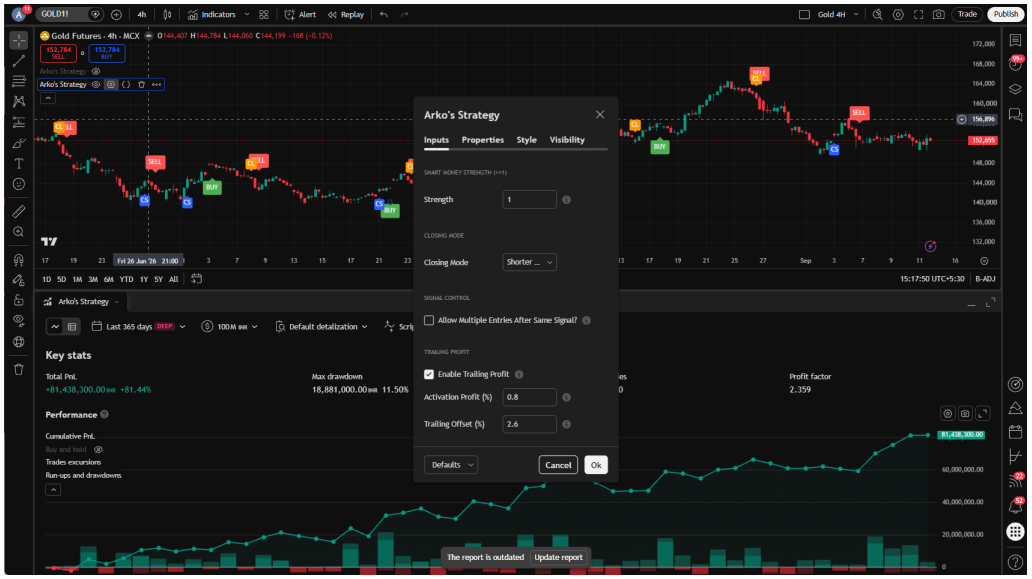
Gold 30m



Gold 1H



Gold 4H

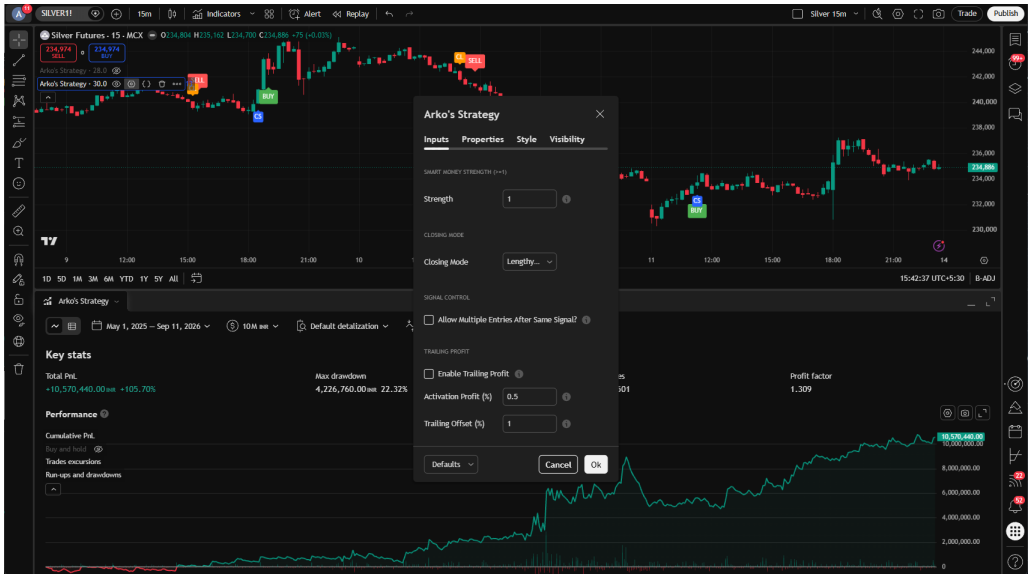


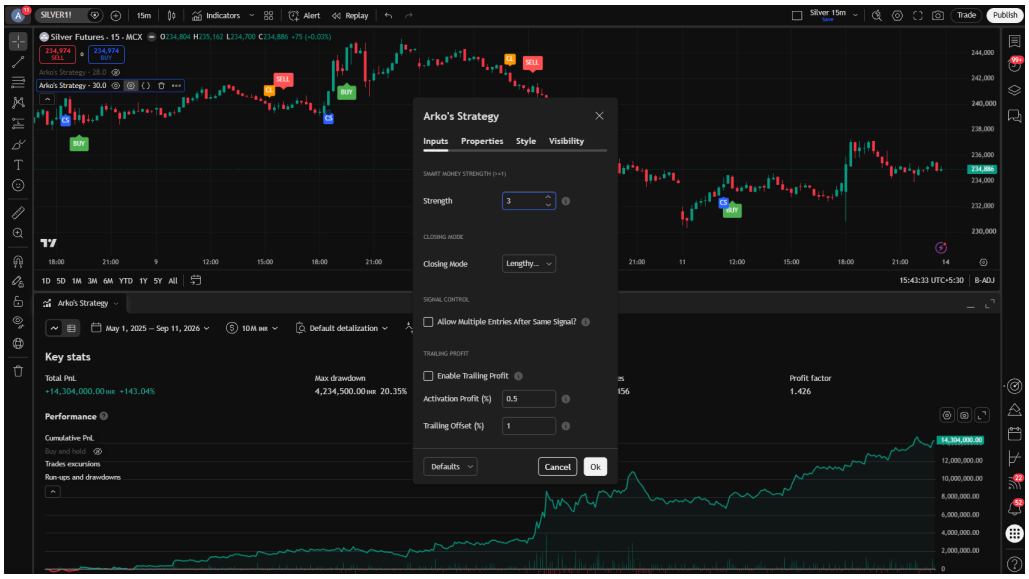
Silver 5m



Silver 15m

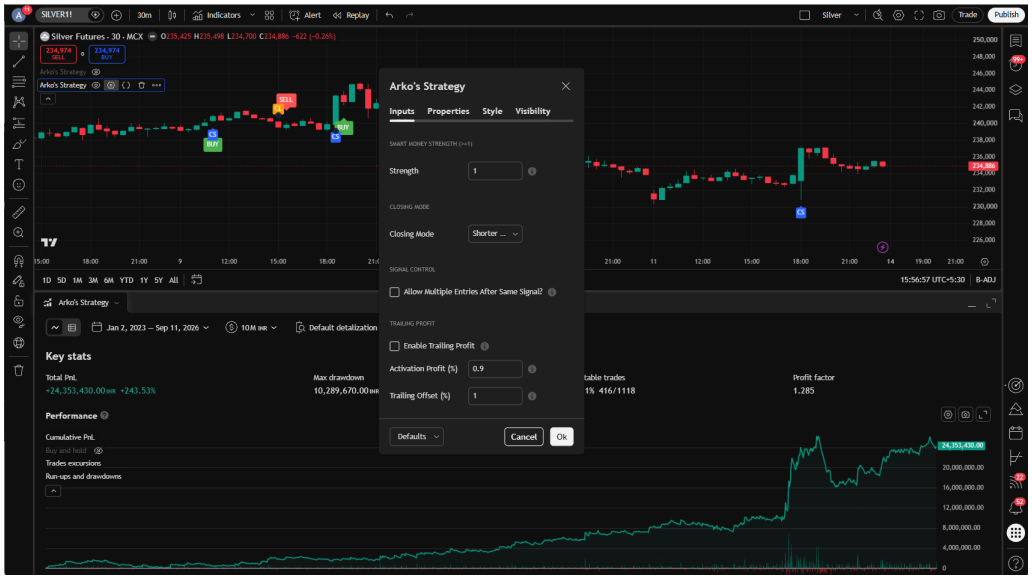
Lengthy Closing. Both strength 1 and 3 works good. One can use either.

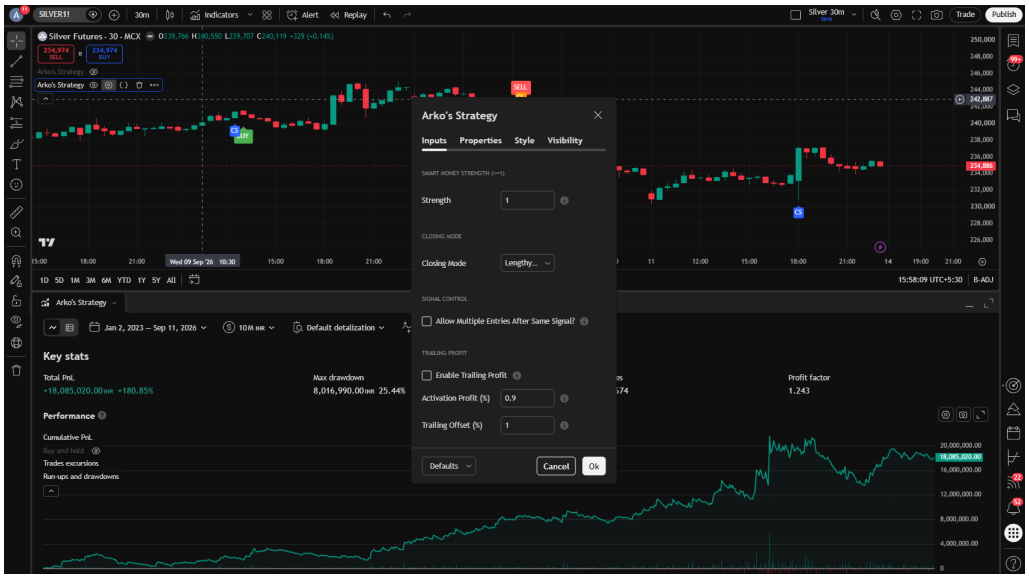




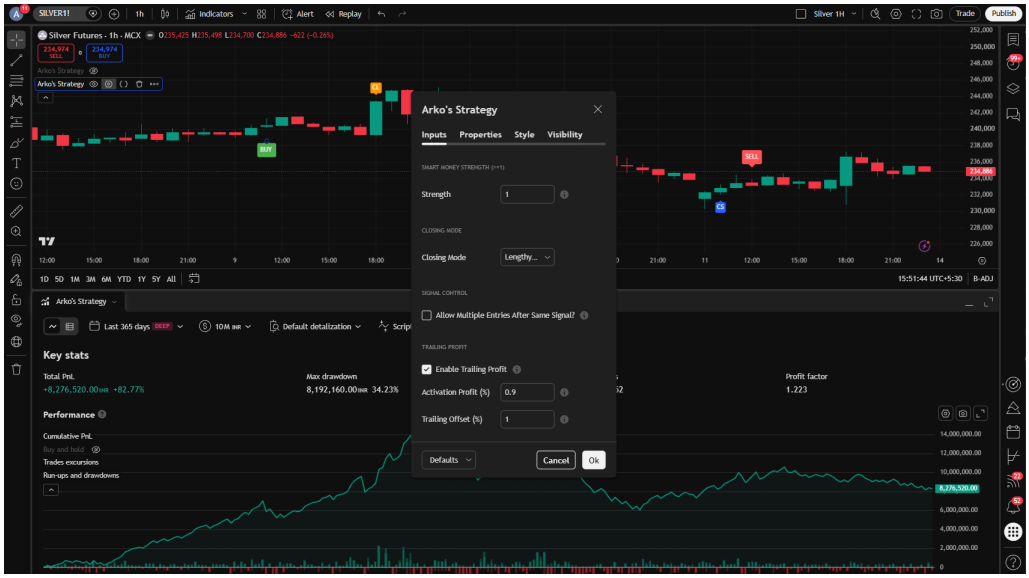
Silver 30m

Both closing works here but the shorter closing is giving a better return on shorter closing.

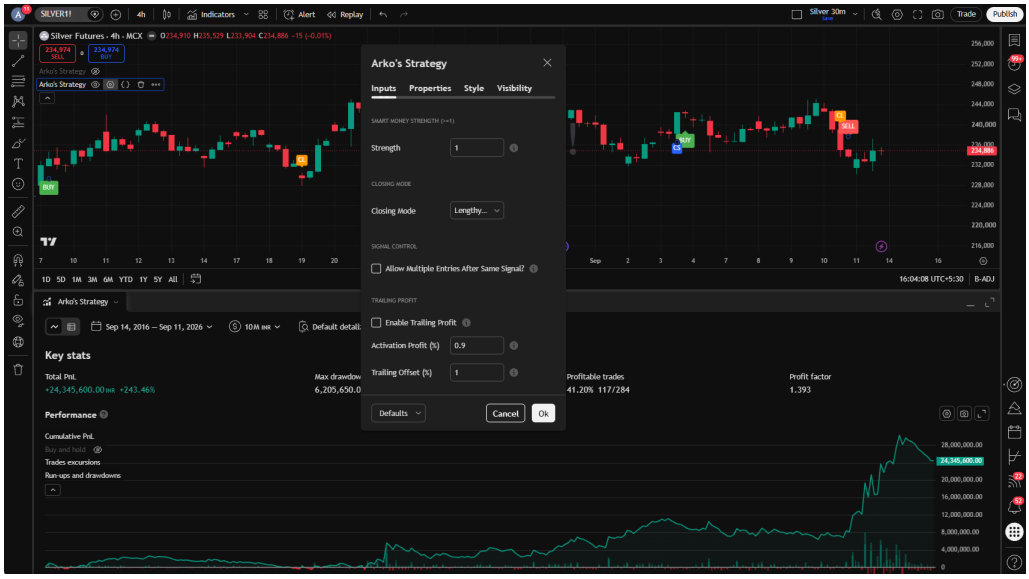



Arko's Strategy
Inputs
Properties
Style
Visibility
Strength
Closing Mode
Lengthy...
Allow Multiple Entries After Same Signal?
Enable Trailing Profit
Activation Profit (%)
Trailing Offset (%)
Defaults
Cancel
Ok
Key stats
Performance

Silver 1H

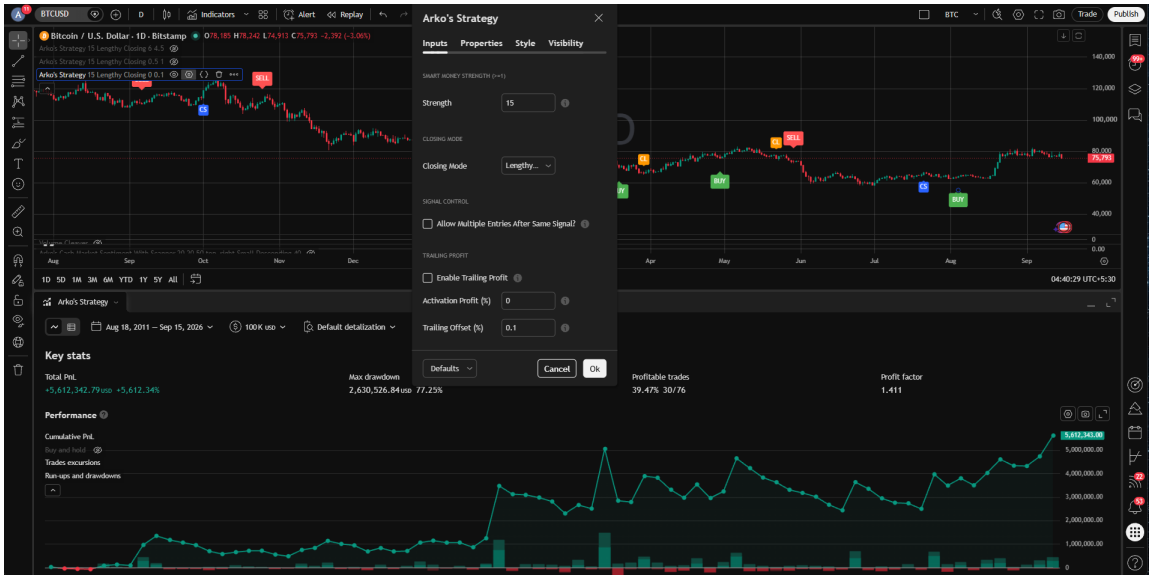

Arko's Strategy
Inputs
Properties
Style
Visibility
Strength
Closing Mode
Lengthy...
Allow Multiple Entries After Same Signal?
Enable Trailing Profit
Activation Profit (%)
Trailing Offset (%)
Defaults
Cancel
Ok
Key stats
Performance

Silver 4H


SILVER1!
4h
Indicators
Alert
Replay
Trade
Publish
Silver Futures · 4h · MCX
Arko's Strategy
Inputs
Properties
Style
Visibility
Strength
Closing Mode
Lengthy...
Allow Multiple Entries After Same Signal?
Enable Trailing Profit
Activation Profit (%)
Trailing Offset (%)
Defaults
Cancel
Ok
Key stats
Total PnL
Max drawdow
Profitable trades
Profit factor
Performance
Cumulative PnL
Buy and hold
Trades excursions
Run-ups and drawdowns

4.3 Crypto

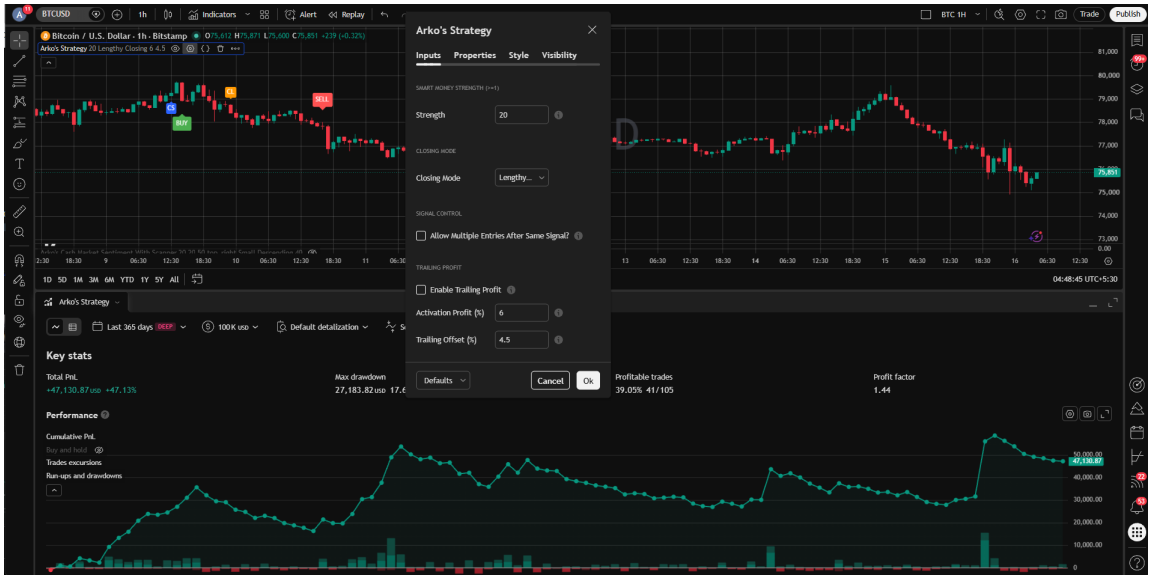
Bitcoin 1D
The frequency of trades is very low.



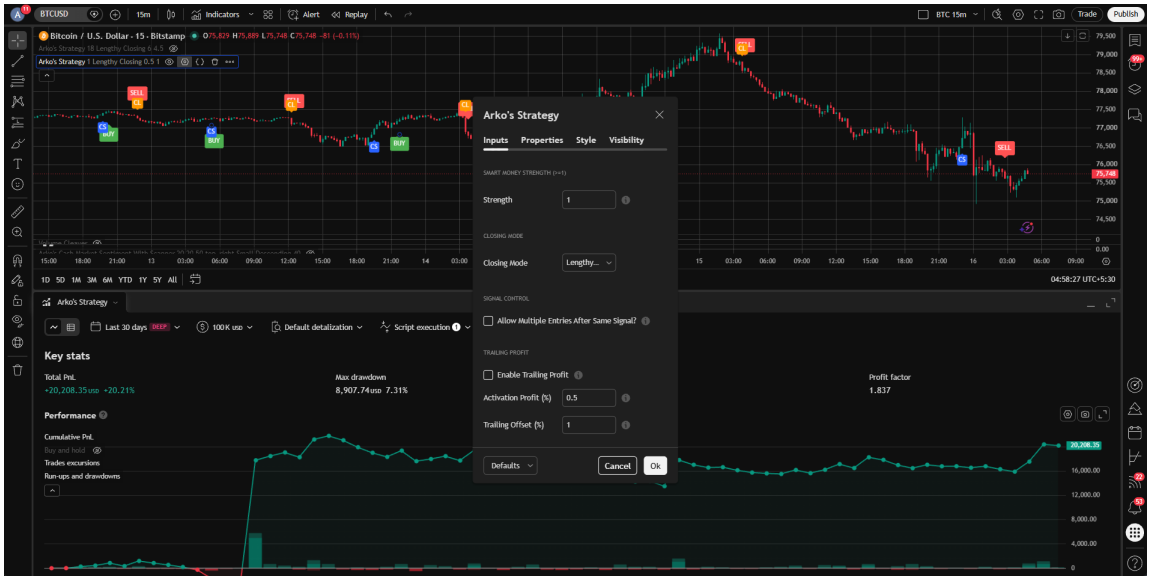
Last 365 days it has taken only 5 trades.



Bitcoin 1H



Bitcoin 15m
This works great for manual trading.



For automation, strength = 6 can be used:



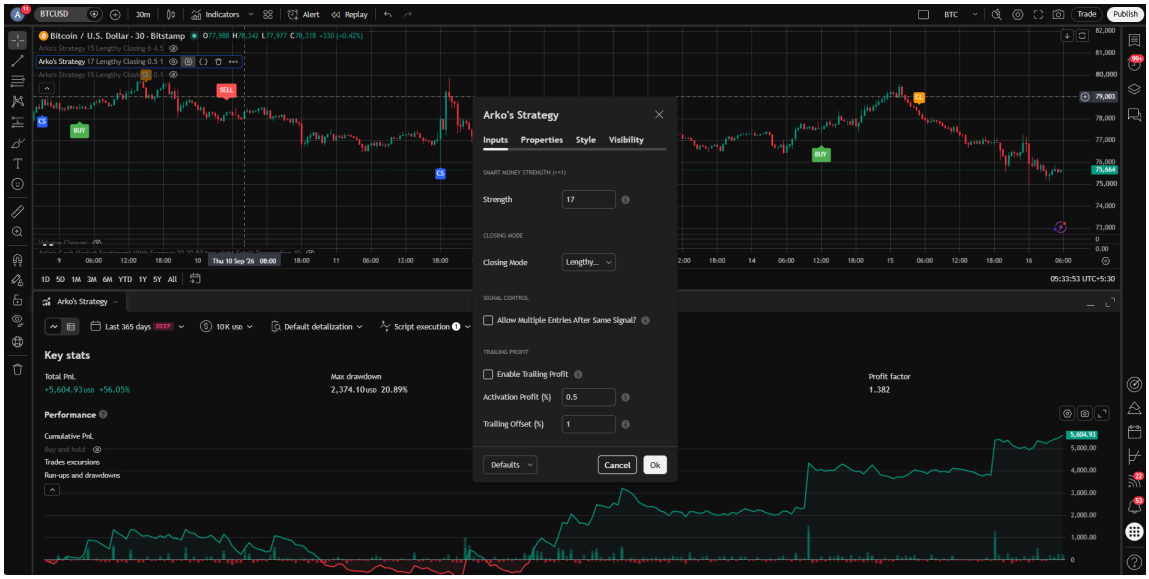
Bitcoin 4H
Strength = 11 is giving the best result.

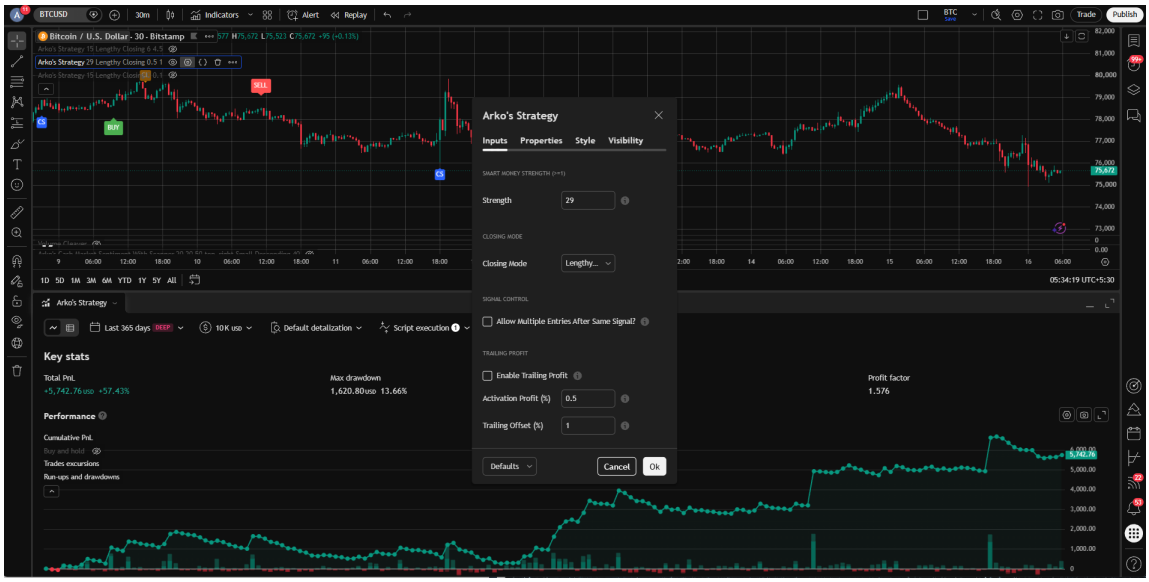


But as discussed on higher timeframe strength = 1 can also be used.



Bitcoin 30m Use strength 17 or 29. Higher strength will give you lesser number of trades.

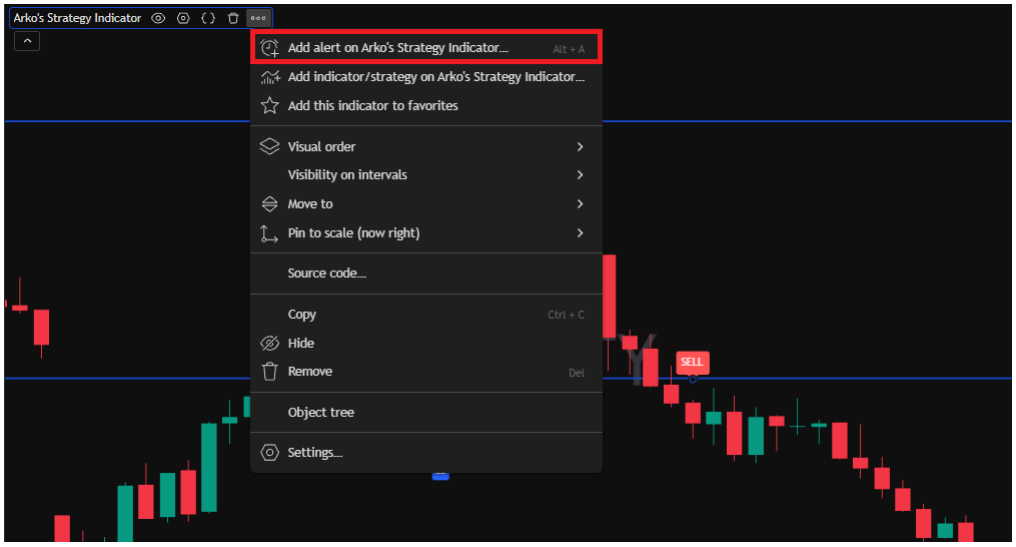



BTCUSD
30m
Indicators
Alert
Replay
Trade
Publish
Bitcoin / U.S. Dollar · 30 · Bitstamp
Arko's Strategy 29 Lengthy Closing 0.5 1
BUY
SELL
Arko's Strategy
Inputs
Properties
Style
Visibility
SMART MONEY STRENGTH (>=1)
Strength
29
CLOSING MODE
Closing Mode
Lengthy...
SIGNAL CONTROL
Allow Multiple Entries After Same Signal?
TRAILING PROFIT
Enable Trailing Profit
Activation Profit (%)
0.5
Trailing Offset (%)
1
Defaults
Cancel
Ok
Arko's Strategy
Last 365 days
10 K usd
Default detalization
Script execution
Key stats
Total PnL
+5,742.76 usd +57.43%
Max drawdown
1,620.80 usd 13.66%
Profit factor
1.576
Performance
Cumulative PnL
Buy and hold
Trades excursions
Run-ups and drawdowns

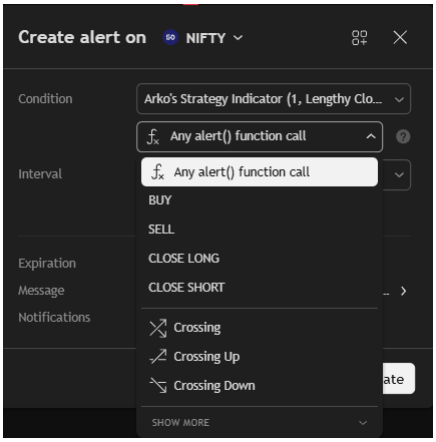
5 Alerts

When setting up the alert, note the indicator settings and the chart timeframe. Because later on if you change the timeframe or the settings of the indicator, the alert will use the settings that were there when you set it. In such case, you will have to edit the alert or set a new alert.

To set the alert, click on "Add alert on Arko's Strategy Indicator".



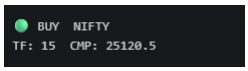
There are two types of alert systems on the indicator:



1. Any alert() Function call: Once we set this, all the 4 types of alerts get set: Buy, Sell, Close Short & Close Long, and we don't have to set them individually. This is helpful when we just want to track the signals via

alerts from our mobile app and email notifications.

An example of a message that you will receive:



2. The other system is setting up the alert individually for each buy, sell, Close Long, and Close Short. This is mostly used when we try to automate our trades using the alerts.

6 Automation

For automation of the trades, you just have to send the signals to your broker or any third-party platform via the webhook URL. Please note that to set up the webhook URL in TradingView, you would need their "Premium" plan or higher; the Essential plan or any other plan won't work with the webhook URL. But Algobaba Stoxxo has a Chrome plugin for non-premium members on TradingView. Checkout their video, whose link has been given below.

For example, if you want to place your trades on the Dhan platform directly using the signals from our indicator, then watch this video:

1. Dhan In Hindi
2. Dhan in English

   Using third-party platforms like Algotest, Algobaba Stoxxo etc.

3. Algotest
   Option for premium and non-premium users on TradingView by Algobaba Stoxxo:
4. Algobaba Stoxxo

For any other platform, just search how to connect TradingView with their platform, or use the keywords TradingView, webhook, connect.