

1745 Naturalgas Red Crush Intraday options only Evening session SL 6000

Created By: Retail Algo Trader

Deployed By: psai

Strategy Link: <https://tradetron.tech/strategy/8102925>

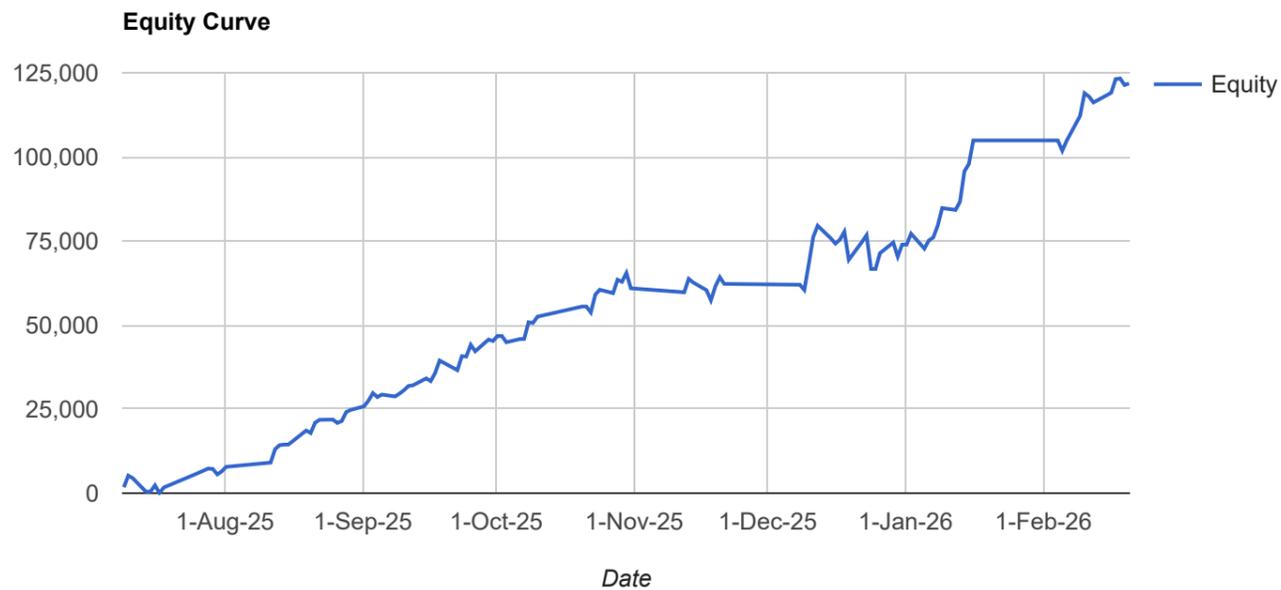
Subscribers: 1

Rating: 0

Tags	No Tags
Margin	₹ 200,000

Description:

starts at 1745
Ends at 2325.



Statistics

No	Name	Value
1	Capital Required	INR 200000.00
2	Total Trading Days	131
3	Win Days	75
4	Loss Days	56
5	Max Winning Streak Days	6
6	Max Losing Streak Days	15
7	Win Rate	57.25%
8	Avg Monthly Profit	INR 19547.21
9	Total Profit	INR 121937.37
10	Avg Monthly ROI	9.77%
11	Total ROI	60.97%
12	Standard Deviation (Annualised)	22.88%
13	Sharpe Ratio (Annualised)	5.13
14	Sortino Ratio (Annualised)	7.4
15	Max Profit in a Day	INR 9062.50
16	Max Loss in a Day	INR -10062.51
17	Avg Profit/Loss Daily	INR 930.82
18	Avg Profit on Profit Days	INR 2700.00
19	Avg Loss on Loss Days	INR -1438.62
20	Avg no. of trades (Buy + Sell) per trading day	4.21
21	Max Drawdown	INR 12875.03
22	Max Drawdown %	4.60 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	5.95	7375	-4437.5
Tuesday	12.02	6750.01	-4187.5
Wednesday	12.67	9062.49	-10062.51
Thursday	19.51	8062.5	-3062.51
Friday	9.91	7000	-8312.5

Month Wise PNL

Month	Total Trades	PNL (Rs)	PNL (%)
Jul, 25	62	6500.02	3.25
Aug, 25	68	18312.47	9.16
Sep, 25	98	20499.97	10.25
Oct, 25	80	15687.49	7.84
Nov, 25	42	1312.51	0.66
Dec, 25	88	11687.47	5.84
Jan, 26	52	30999.95	15.5
Feb, 26	62	16937.49	8.47