

1809 Naturalgas Red Crush Intraday options only Evening session SL 6000

Created By: Retail Algo Trader

Deployed By: Karishma k

Strategy Link: <https://tradetron.tech/strategy/8317475>

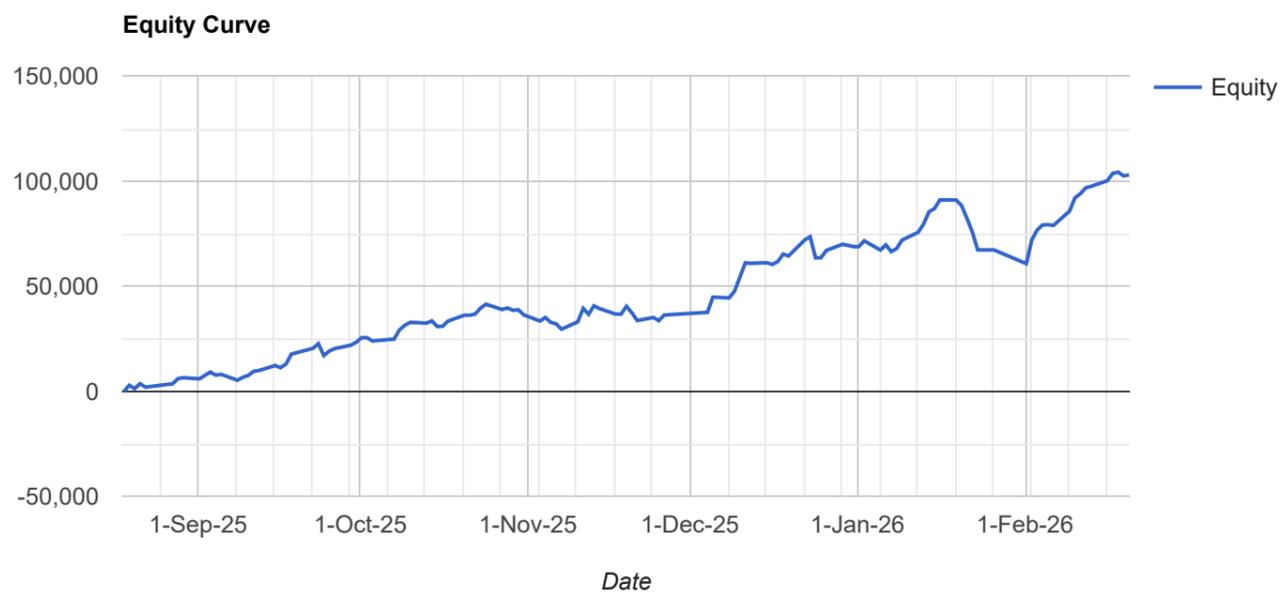
Subscribers: 1

Rating: 0

Tags	No Tags
Margin	₹ 300,000

Description:

starts at 1809
Ends at 2325.



Statistics

No	Name	Value
1	Capital Required	INR 300000.00
2	Total Trading Days	123
3	Win Days	83
4	Loss Days	40
5	Max Winning Streak Days	8
6	Max Losing Streak Days	4
7	Win Rate	67.48%
8	Avg Monthly Profit	INR 17585.39
9	Total Profit	INR 103000.14
10	Avg Monthly ROI	5.86%
11	Total ROI	34.33%
12	Standard Deviation (Annualised)	17.09%
13	Sharpe Ratio (Annualised)	4.12
14	Sortino Ratio (Annualised)	5.72
15	Max Profit in a Day	INR 11250.00
16	Max Loss in a Day	INR -10000.01
17	Avg Profit/Loss Daily	INR 837.40
18	Avg Profit on Profit Days	INR 2472.89
19	Avg Loss on Loss Days	INR -2556.25
20	Avg no. of trades (Buy + Sell) per trading day	4.49
21	Max Drawdown	INR 30312.48
22	Max Drawdown %	7.75 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	11.27	11250	-4374.99
Tuesday	13.01	6375.01	-2562.5
Wednesday	0.65	6750	-10000.01
Thursday	9.02	6750	-6562.5
Friday	2.59	7250	-8562.49

Month Wise PNL

Month	Total Trades	PNL (Rs)	PNL (%)
Aug, 25	44	6437.51	2.15
Sep, 25	90	16875.06	5.63
Oct, 25	100	13062.52	4.35
Nov, 25	92	-62.47	-0.02
Dec, 25	84	32562.46	10.85
Jan, 26	72	-1562.45	-0.52
Feb, 26	70	35687.52	11.9