

1802 Naturalgas Red Crush Intraday options only Evening session SL 6000

Created By: Retail Algo Trader

Deployed By: Nida

Strategy Link: <https://tradetron.tech/strategy/8734221>

Subscribers: 2

Rating: 0

Tags	No Tags
Margin	₹ 300,000

Description:

Evening Automated Trading Strategy – Subscriber Overview

This strategy is a fully automated trading model deployed during the evening session. It is designed for active market participants and is offered through a subscription-based deployment model. While it has undergone thorough development and testing, it carries all the inherent risks associated with financial markets.

Strategy Timing

Parameter	Time
Start Time	18:02
End Time	23:25

Trading Strategy Disclaimer (For Subscriber Deployment)

This trading strategy is offered as part of an **automated trading service** and is actively deployed in live market conditions for subscribers. While it has been developed and tested with care, **trading in financial markets involves substantial risk**, including the potential loss of capital. Subscribers are expected to understand these risks and make informed decisions before subscribing.

The developer/provider of this strategy:

1. Does **not guarantee profits** or performance consistency.
2. Is **not liable for losses** caused by market volatility, system errors, execution delays, margin shortfalls, or adverse market conditions.
3. May adjust strategy parameters or logic periodically based on performance data and evolving market conditions, with or without notice.

Past performance—whether backtested, paper-traded, or live—is **not a reliable indicator of future results**. Market dynamics can shift suddenly, and results may be affected by slippage, latency, and other uncontrollable factors.

By subscribing to and deploying this strategy, you acknowledge that:

1. You are participating at your own risk.
2. You have read and understood the risk profile of this strategy.
3. You will maintain sufficient capital and follow the recommended position sizing and risk management practices.

It is **strongly recommended to diversify your capital** and to avoid deploying funds that you cannot afford to lose.

Regulatory Note: This is not a SEBI-registered advisory service, and **no personalized investment advice** is provided.



Statistics

No	Name	Value
1	Capital Required	INR 1200000.00
2	Total Trading Days	76

No	Name	Value
3	Win Days	48
4	Loss Days	28
5	Max Winning Streak Days	10
6	Max Losing Streak Days	3
7	Win Rate	63.16%
8	Avg Monthly Profit	INR 62861.83
9	Total Profit	INR 227499.97
10	Avg Monthly ROI	5.24%
11	Total ROI	18.96%
12	Standard Deviation (Annualised)	16.38%
13	Sharpe Ratio (Annualised)	3.84
14	Sortino Ratio (Annualised)	8.68
15	Max Profit in a Day	INR 48499.99
16	Max Loss in a Day	INR -19250.00
17	Avg Profit/Loss Daily	INR 2993.42
18	Avg Profit on Profit Days	INR 9804.69
19	Avg Loss on Loss Days	INR -8683.04
20	Avg no. of trades (Buy + Sell) per trading day	4.14
21	Max Drawdown	INR 28125.00
22	Max Drawdown %	2.35 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	7.55	48499.99	-18500.01
Tuesday	1.77	24187.51	-13000
Wednesday	5.35	25250	-13500.01
Thursday	2.9	25500	-15437.49
Friday	2.43	30000	-19250

Month Wise PNL

Month	Total Trades	PNL (Rs)	PNL (%)
Nov, 25	90	8812.48	0.73
Dec, 25	102	56250.01	4.69
Jan, 26	79	65750.04	5.48
Feb, 26	44	96687.44	8.06