

1835 Naturalgas Red Crush Intraday options sl 6000

Created By: Retail Algo Trader

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Strategy Link: <https://tradetron.tech/strategy/7800541>

Subscribers: 1

Rating: 0

Tags	No Tags
Margin	₹ 300,000

Description:

starts at 1835

Ends at 2325.



Statistics

No	Name	Value
1	Capital Required	INR 300000.00
2	Total Trading Days	178
3	Win Days	114
4	Loss Days	64
5	Max Winning Streak Days	8
6	Max Losing Streak Days	4
7	Win Rate	64.04%
8	Avg Monthly Profit	INR 18124.28
9	Total Profit	INR 153624.88
10	Avg Monthly ROI	6.04%
11	Total ROI	51.21%
12	Standard Deviation (Annualised)	16.21%
13	Sharpe Ratio (Annualised)	4.47
14	Sortino Ratio (Annualised)	6.16
15	Max Profit in a Day	INR 12500.00
16	Max Loss in a Day	INR -12187.52
17	Avg Profit/Loss Daily	INR 863.06
18	Avg Profit on Profit Days	INR 2508.22
19	Avg Loss on Loss Days	INR -2067.38
20	Avg no. of trades (Buy + Sell) per trading day	4.37
21	Max Drawdown	INR 17625.03
22	Max Drawdown %	4.04 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	20.07	12500.01	-3750

Day	Returns (%)	Max profit	Max loss
Tuesday	3	5625	-5937.5
Wednesday	8.49	6312.51	-7062.5
Thursday	9.26	7312.5	-6437.5
Friday	14.87	7374.99	-4062.5

Month Wise PNL

Month	Total Trades	PNL (Rs)	PNL (%)
May, 25	38	7874.98	2.62
Jun, 25	82	24250.05	8.08
Jul, 25	78	5249.97	1.75
Aug, 25	90	3937.44	1.31
Sep, 25	84	21249.96	7.08
Oct, 25	100	8687.46	2.9
Nov, 25	98	4750.01	1.58
Dec, 25	94	34437.53	11.48
Jan, 26	70	19937.5	6.65
Feb, 26	44	23249.98	7.75