

1803 Naturalgas Red Crush Intraday options Only Evening Session SL 6000

Created By: Retail Algo Trader

Deployed By: Hemalatha sanadaka

Strategy Link: <https://tradetron.tech/strategy/8316215>

Subscribers: 6

Rating: 0

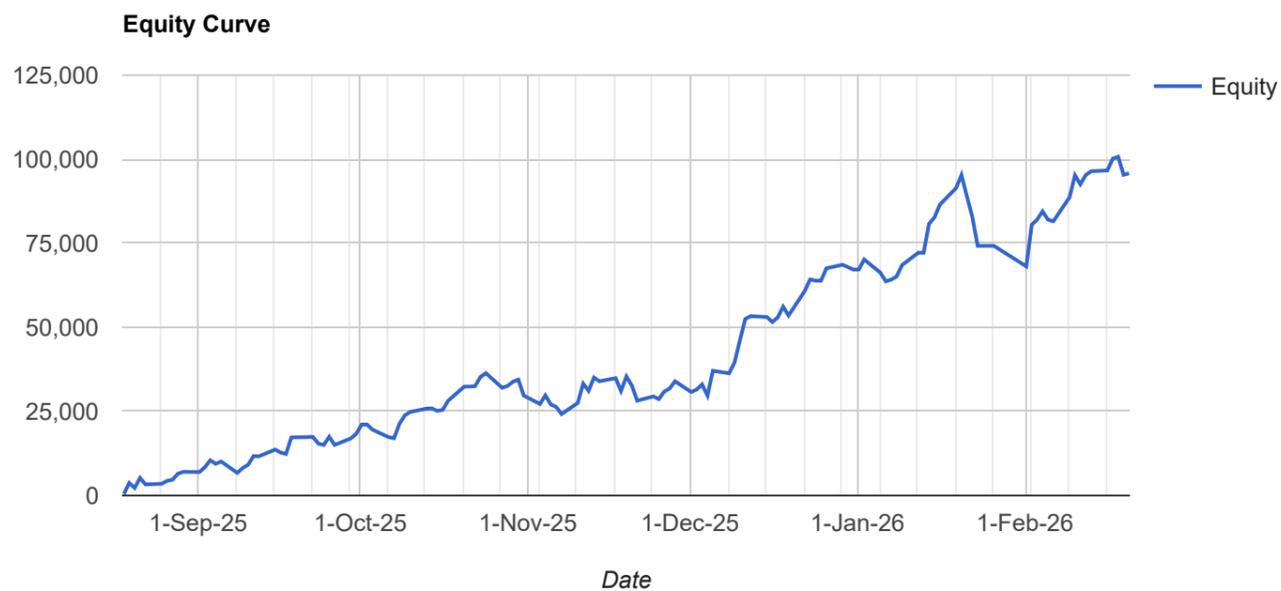
Tags	No Tags
Margin	₹ 300,000

Description:

starts at 1803

Ends at 2325.

We are not SEBI registered and past performance does not guarantee the future returns.



Statistics

No	Name	Value
1	Capital Required	INR 300000.00
2	Total Trading Days	130
3	Win Days	80
4	Loss Days	50
5	Max Winning Streak Days	5
6	Max Losing Streak Days	5
7	Win Rate	61.54%
8	Avg Monthly Profit	INR 15467.29
9	Total Profit	INR 95749.87
10	Avg Monthly ROI	5.16%
11	Total ROI	31.92%
12	Standard Deviation (Annualised)	16.80%
13	Sharpe Ratio (Annualised)	3.68
14	Sortino Ratio (Annualised)	5.87
15	Max Profit in a Day	INR 12375.00
16	Max Loss in a Day	INR -8687.49
17	Avg Profit/Loss Daily	INR 736.54
18	Avg Profit on Profit Days	INR 2563.28
19	Avg Loss on Loss Days	INR -2186.25
20	Avg no. of trades (Buy + Sell) per trading day	4.63
21	Max Drawdown	INR 27187.50
22	Max Drawdown %	6.88 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	10.38	12375	-4375.01
Tuesday	9.48	6562.5	-3812.5
Wednesday	7.08	8625	-6312.5
Thursday	6.42	6374.99	-6062.51
Friday	0.5	7375.01	-8687.49

Month Wise PNL

Month	Total Trades	PNL (Rs)	PNL (%)
Aug, 25	50	6937.49	2.31
Sep, 25	104	11312.46	3.77
Oct, 25	102	11374.92	3.79
Nov, 25	98	4250.02	1.42
Dec, 25	100	33250.01	11.08
Jan, 26	74	7062.47	2.35
Feb, 26	74	21562.5	7.19