

1945 51 msl silverm futures

Created By: Retail Algo Trader

Deployed By: Aditya trade

Strategy Link: <https://tradetron.tech/strategy/9102141>

Subscribers: 1

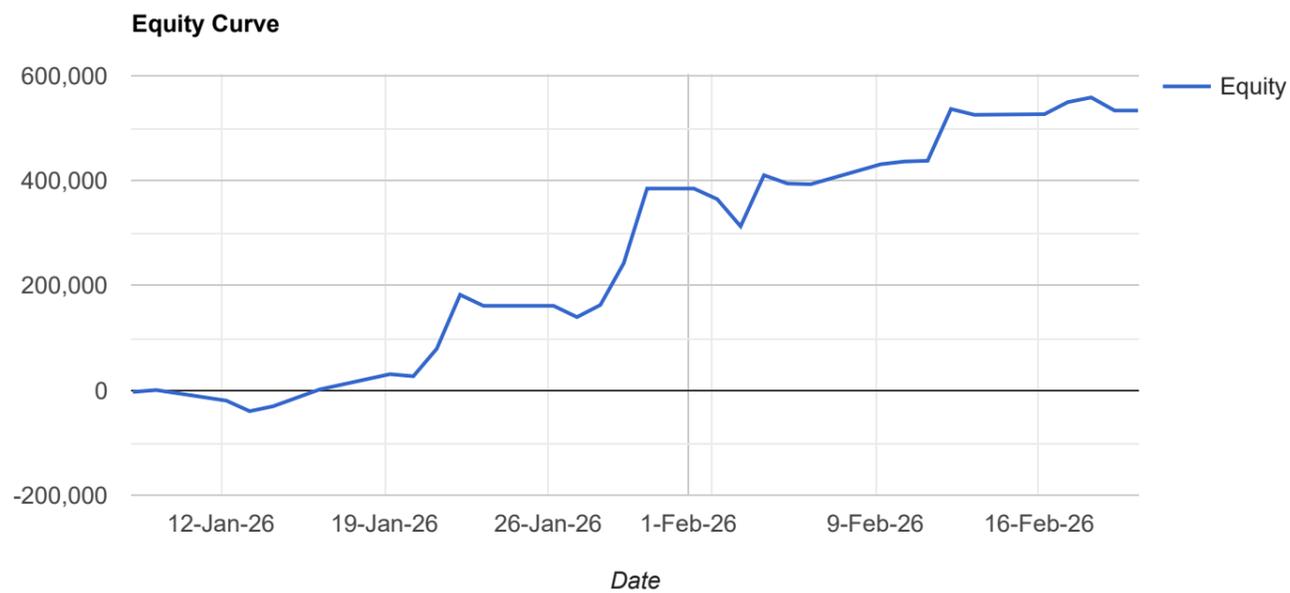
Rating: 0

Tags	No Tags
Margin	₹ 500,000

Description:

starts after 1945

Ends at 2325.



Statistics

No	Name	Value
1	Capital Required	INR 500000.00
2	Total Trading Days	32
3	Win Days	17
4	Loss Days	12
5	Max Winning Streak Days	4
6	Max Losing Streak Days	2
7	Win Rate	53.12%
8	Avg Monthly Profit	INR 349781.25
9	Total Profit	INR 533000.00
10	Avg Monthly ROI	69.96%
11	Total ROI	106.60%
12	Standard Deviation (Annualised)	140.43%
13	Sharpe Ratio (Annualised)	5.98
14	Sortino Ratio (Annualised)	19.72
15	Max Profit in a Day	INR 142330.00
16	Max Loss in a Day	INR -51740.00
17	Avg Profit/Loss Daily	INR 16656.25
18	Avg Profit on Profit Days	INR 43987.65
19	Avg Loss on Loss Days	INR -14319.33
20	Avg no. of trades (Buy + Sell) per trading day	2.88
21	Max Drawdown	INR 72005.00
22	Max Drawdown %	8.14 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	5.56	38070	-20265

Day	Returns (%)	Max profit	Max loss
Tuesday	-13.78	22980	-51740
Wednesday	38.43	97350	1380
Thursday	48.06	102960	-24890
Friday	28.9	142330	-21145

Month Wise PNL

Month	Total Trades	PNL (Rs)	PNL (%)
Jan, 26	40	384500	76.9
Feb, 26	52	148500	29.7