1 crudeoil Red Crush Intraday options

Created By: www retailalgotrader technology

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Strategy Link: https://tradetron.tech/strategy/8320915
Subscribers: 3
Rating: 0

Tags	No Tags
Margin	₹ 400,000

Description:

Statistics

No	Name	Value
1	Capital Required	INR 400000.00
2	Total Trading Days	129
3	Win Days	87
4	Loss Days	42
5	Max Winning Streak Days	14
6	Max Losing Streak Days	4
7	Win Rate	67.44%
8	Avg Monthly Profit	INR 16590.02
9	Total Profit	INR 101910.10
10	Avg Monthly ROI	4.15%
11	Total ROI	25.48%
12	Standard Deviation (Annualised)	16.38%
13	Sharpe Ratio (Annualised)	3.04
14	Sortino Ratio (Annualised)	4.26
15	Max Profit in a Day	INR 26550.00
16	Max Loss in a Day	INR -10350.01
17	Avg Profit/Loss Daily	INR 790.00
18	Avg Profit on Profit Days	INR 2339.54
19	Avg Loss on Loss Days	INR -2419.76
20	Avg no. of trades (Buy + Sell) per trading day	4.48
21	Max Drawdown	INR 16560.00
22	Max Drawdown %	3.21 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	0.4	5470	-10350.01
Tuesday	8.91	26549.99	-10010.01

Day	Returns (%)	Max profit	Max loss
Wednesday	3.81	9160	-10240
Thursday	1.98	4230.01	-4990
Friday	10.37	19320	-6650

Month Wise PNL

Month	Total Trades	PNL (Rs)	PNL (%)
Aug, 25	40	4250.01	1.06
Sep, 25	80	4180.04	1.05
Oct, 25	100	9910.07	2.48
Nov, 25	70	20319.98	5.08
Dec, 25	46	1459.98	0.36
Jan, 26	74	6010.01	1.5
Feb, 26	84	17250.01	4.31
Mar, 26	84	38529.99	9.63