

MNR 10S 50 stock options 1 lot

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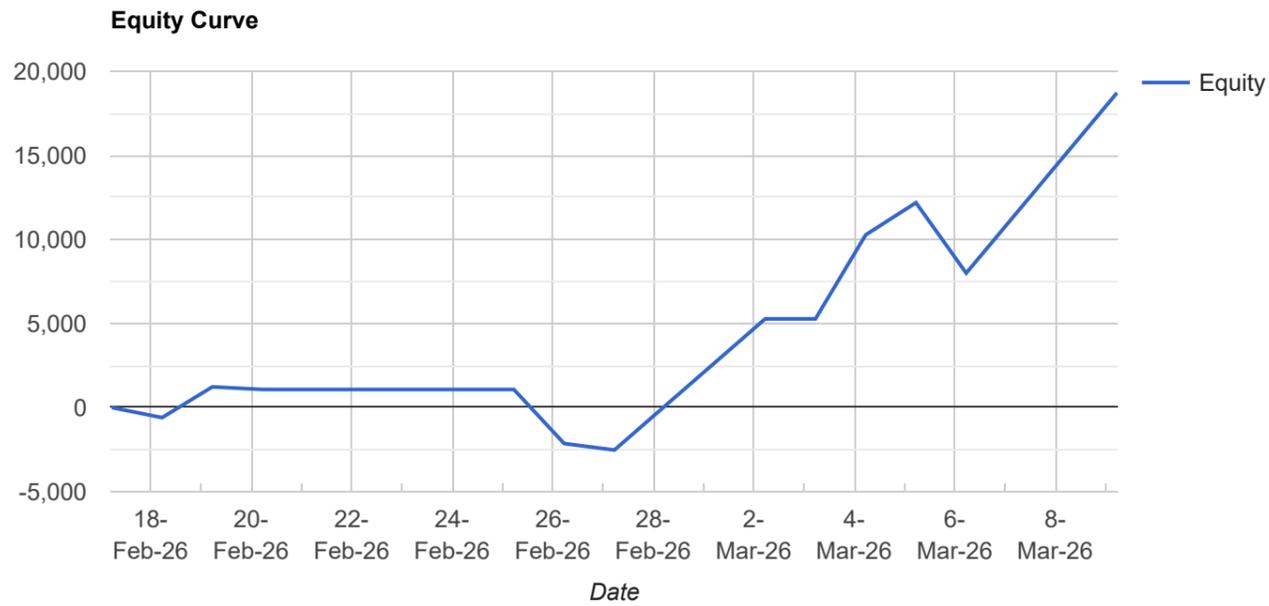
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Strategy Link: <https://tradetron.tech/strategy/9254571>

Subscribers: 0

Rating: 0

Tags	No Tags
Margin	₹ 50,000



Statistics

No	Name	Value
1	Capital Required	INR 50000.00
2	Total Trading Days	15
3	Win Days	5
4	Loss Days	9
5	Max Winning Streak Days	2
6	Max Losing Streak Days	6
7	Win Rate	33.33%
8	Avg Monthly Profit	INR 26223.73
9	Total Profit	INR 18731.23
10	Avg Monthly ROI	52.45%
11	Total ROI	37.46%
12	Standard Deviation (Annualised)	123.90%
13	Sharpe Ratio (Annualised)	5.08
14	Sortino Ratio (Annualised)	12.43
15	Max Profit in a Day	INR 10732.50
16	Max Loss in a Day	INR -4192.50
17	Avg Profit/Loss Daily	INR 1248.75
18	Avg Profit on Profit Days	INR 5456.50
19	Avg Loss on Loss Days	INR -855.13
20	Avg no. of trades (Buy + Sell) per trading day	1.33
21	Max Drawdown	INR 4192.50
22	Max Drawdown %	7.34 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	37.08	10732.49	0
Tuesday	0	0	0
Wednesday	8.79	4996.25	-600
Thursday	1.05	1916.25	-3218.75
Friday	-9.46	-155	-4192.5

Month Wise PNL

Month	Total Trades	PNL (Rs)	PNL (%)
Feb, 26	10	-2528.76	-5.06
Mar, 26	10	21259.99	42.52