

3 crudeoil Red Crush Intraday options

Created By: www retailgotrader technology

Deployed By: rrhaemtrade

Strategy Link: <https://tradetron.tech/strategy/8320631>

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	146
3	Win Days	101
4	Loss Days	45
5	Max Winning Streak Days	10
6	Max Losing Streak Days	4
7	Win Rate	69.18%
8	Avg Monthly Profit	INR 13507.59
9	Total Profit	INR 93909.94
10	Avg Monthly ROI	3.38%
11	Total ROI	23.48%
12	Standard Deviation (Annualised)	16.55%
13	Sharpe Ratio (Annualised)	2.45
14	Sortino Ratio (Annualised)	3.05
15	Max Profit in a Day	INR 29990.00
16	Max Loss in a Day	INR -13000.01
17	Avg Profit/Loss Daily	INR 643.22
18	Avg Profit on Profit Days	INR 2139.21
19	Avg Loss on Loss Days	INR -2714.44
20	Avg no. of trades (Buy + Sell) per trading day	4.51
21	Max Drawdown	INR 21629.99
22	Max Drawdown %	4.22 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	-0.28	5990	-13000.01
Tuesday	10.69	29990	-10499.99

Day	Returns (%)	Max profit	Max loss
Wednesday	3.02	7600	-10669.99
Thursday	0.19	4050	-5360
Friday	10.6	16970	-6850

Month Wise PNL

Month	Total Trades	PNL (Rs)	PNL (%)
Aug, 25	38	-520	-0.13
Sep, 25	97	8750.01	2.19
Oct, 25	106	10809.96	2.7
Nov, 25	80	21279.96	5.32
Dec, 25	84	6019.96	1.5
Jan, 26	86	9330.04	2.33
Feb, 26	87	17940.01	4.49
Mar, 26	80	20300	5.07