

3AI 45 stock options 1 lot

Created By: www.retailalgotrader.com technology

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Strategy Link: <https://tradetron.tech/strategy/9193537>

Subscribers: 1

Rating: 0

Tags	No Tags
Margin	₹ 100,000

Description:

we are not sebi registered ,past performance does not guaranty the future returns. This strategy has the SL is Rs 3000



Statistics

No	Name	Value
1	Capital Required	INR 100000.00
2	Total Trading Days	28
3	Win Days	18
4	Loss Days	10
5	Max Winning Streak Days	9
6	Max Losing Streak Days	7
7	Win Rate	64.29%
8	Avg Monthly Profit	INR 15002.06
9	Total Profit	INR 20002.75
10	Avg Monthly ROI	15.00%
11	Total ROI	20.00%
12	Standard Deviation (Annualised)	60.19%
13	Sharpe Ratio (Annualised)	2.99
14	Sortino Ratio (Annualised)	3.97
15	Max Profit in a Day	INR 11800.00
16	Max Loss in a Day	INR -8935.00
17	Avg Profit/Loss Daily	INR 714.38
18	Avg Profit on Profit Days	INR 2363.49
19	Avg Loss on Loss Days	INR -2254.00
20	Avg no. of trades (Buy + Sell) per trading day	1.64
21	Max Drawdown	INR 19366.27
22	Max Drawdown %	18.35 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	-1.55	4655.01	-8935

Day	Returns (%)	Max profit	Max loss
Tuesday	-2.07	0	-1600
Wednesday	11.62	8165	-1105
Thursday	6.7	11800	-5227.5
Friday	4.01	4875.01	-2350

Month Wise PNL

Month	Total Trades	PNL (Rs)	PNL (%)
Feb, 26	16	2692.75	2.69
Mar, 26	30	17310	17.31