

4 crudeoil Red Crush Intraday options

Created By: www retailgotrader technology

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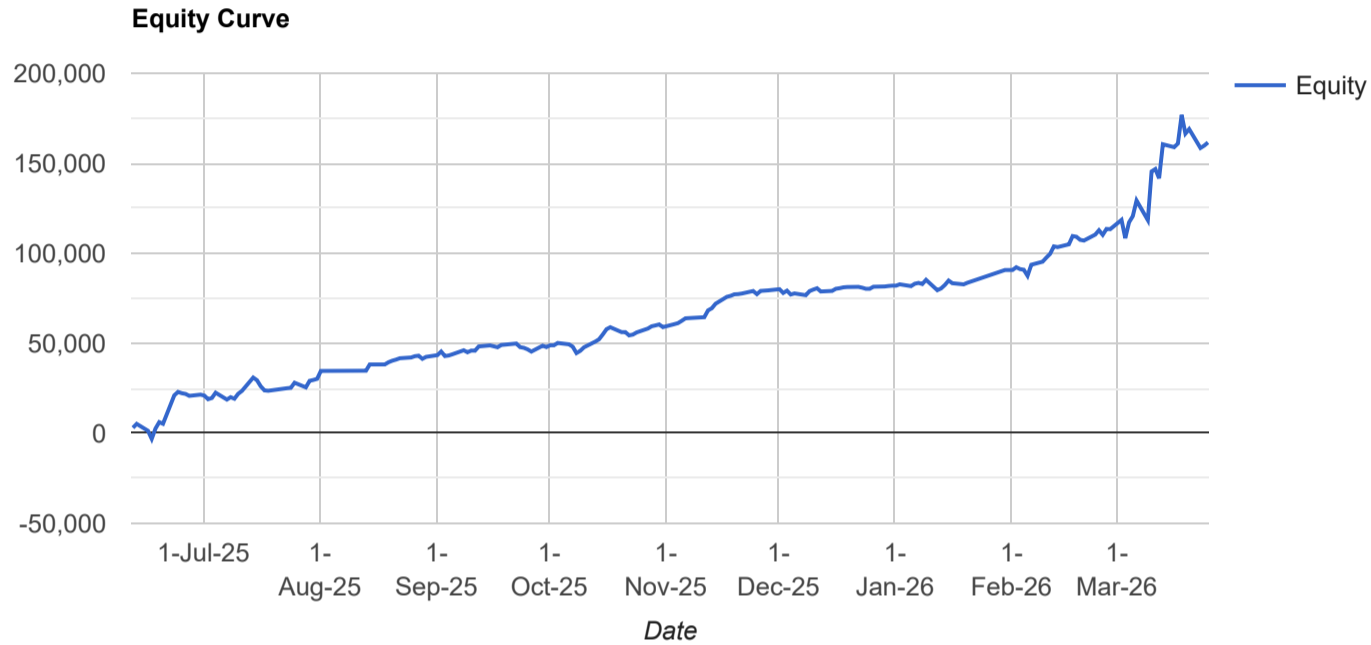
Strategy Link: <https://tradetron.tech/strategy/7941089>

Subscribers: 4

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Tags	No Tags
Margin	₹ 400,000

Description:



Statistics

No	Name	Value
1	Capital Required	INR 400000.00
2	Total Trading Days	185
3	Win Days	125
4	Loss Days	60
5	Max Winning Streak Days	15
6	Max Losing Streak Days	4
7	Win Rate	67.57%
8	Avg Monthly Profit	INR 18342.67
9	Total Profit	INR 161590.19
10	Avg Monthly ROI	4.59%
11	Total ROI	40.40%
12	Standard Deviation (Annualised)	15.65%
13	Sharpe Ratio (Annualised)	3.52
14	Sortino Ratio (Annualised)	5.38
15	Max Profit in a Day	INR 27050.00
16	Max Loss in a Day	INR -10880.01
17	Avg Profit/Loss Daily	INR 873.46
18	Avg Profit on Profit Days	INR 2333.44
19	Avg Loss on Loss Days	INR -2168.17
20	Avg no. of trades (Buy + Sell) per trading day	4.50
21	Max Drawdown	INR 18400.01
22	Max Drawdown %	3.19 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	3.41	15810	-10880.01
Tuesday	8.63	27050	-10149.99

Day	Returns (%)	Max profit	Max loss
Wednesday	9.15	15920.01	-3540.01
Thursday	1.77	4160.01	-10400.01
Friday	16.68	18920	-1790

Month Wise PNL

Month	Total Trades	PNL (Rs)	PNL (%)
Jun, 25	58	21450	5.36
Jul, 25	100	8770.07	2.19
Aug, 25	54	12219.99	3.05
Sep, 25	94	5440.04	1.36
Oct, 25	108	11089.93	2.77
Nov, 25	72	20420.03	5.11
Dec, 25	100	2620.06	0.66
Jan, 26	78	8710.04	2.18
Feb, 26	86	22690.04	5.67
Mar, 26	82	48180	12.04