

4 Sensex Red Crush Intraday options SL 6000

Created By: www retailgotrader technology

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Strategy Link: <https://tradetron.tech/strategy/9384642>

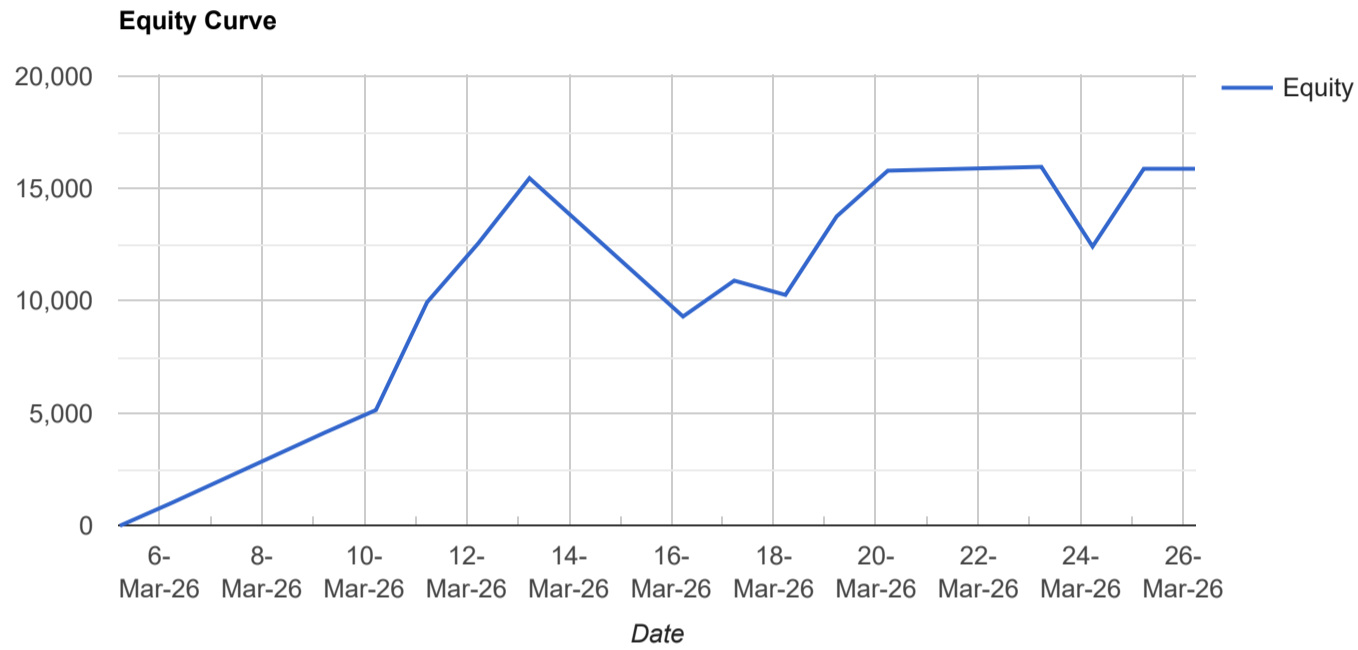
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Tags	No Tags
Margin	₹ 300,000

Description:

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Statistics

No	Name	Value
1	Capital Required	INR 300000.00
2	Total Trading Days	16
3	Win Days	11
4	Loss Days	4
5	Max Winning Streak Days	6
6	Max Losing Streak Days	1
7	Win Rate	68.75%
8	Avg Monthly Profit	INR 20830.71
9	Total Profit	INR 15871.01
10	Avg Monthly ROI	6.94%
11	Total ROI	5.29%
12	Standard Deviation (Annualised)	14.71%
13	Sharpe Ratio (Annualised)	5.66
14	Sortino Ratio (Annualised)	5.55
15	Max Profit in a Day	INR 4794.00
16	Max Loss in a Day	INR -6151.00
17	Avg Profit/Loss Daily	INR 991.94
18	Avg Profit on Profit Days	INR 2381.64
19	Avg Loss on Loss Days	INR -2065.40
20	Avg no. of trades (Buy + Sell) per trading day	4.62
21	Max Drawdown	INR 6151.00
22	Max Drawdown %	1.95 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	-0.94	3135	-6151
Tuesday	-0.32	1596	-3542
Wednesday	2.54	4794	-634

Day	Returns (%)	Max profit	Max loss
Thursday	2.04	3488	0
Friday	1.97	2895	1004

Month Wise PNL

Month	Total Trades	PNL (Rs)	PNL (%)
Mar, 26	74	15871.01	5.29