

5 Sensex Red Crush Intraday options SL 6000

Created By: www retailgotrader technology

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Strategy Link: <https://tradetron.tech/strategy/9384610>

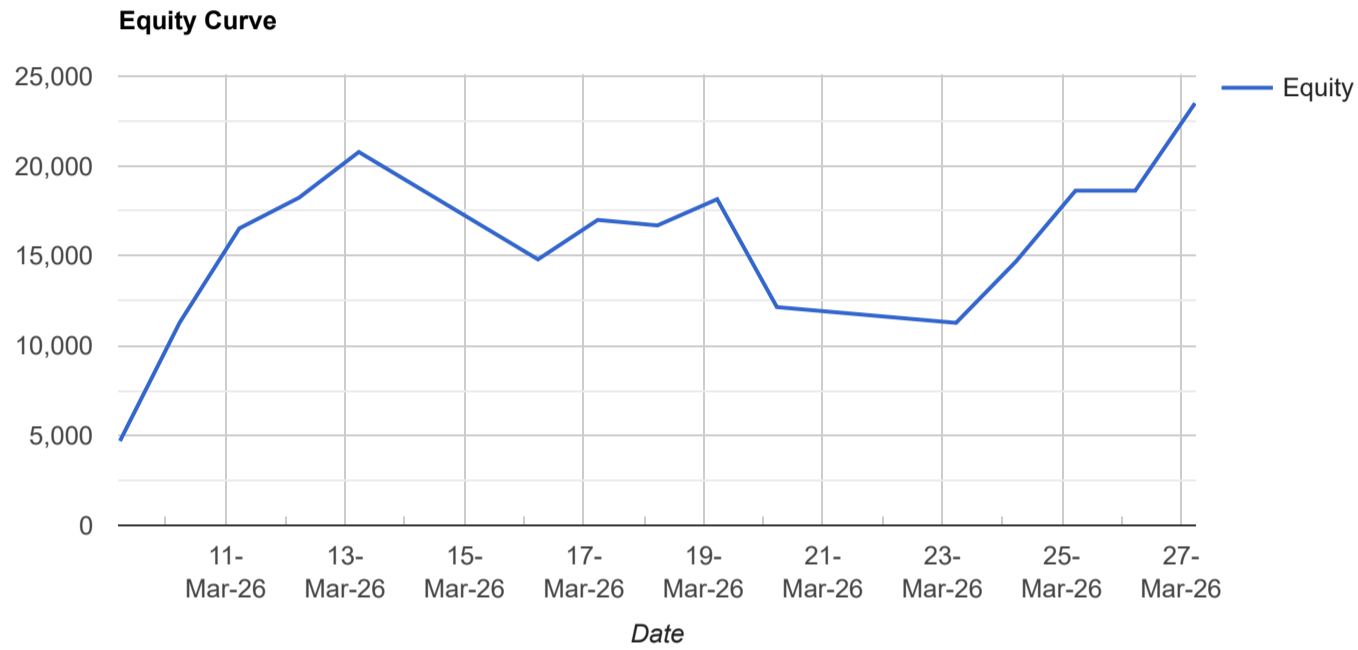
Subscribers: 2

Rating: 0

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	15
3	Win Days	11
4	Loss Days	4
5	Max Winning Streak Days	5
6	Max Losing Streak Days	2
7	Win Rate	73.33%
8	Avg Monthly Profit	INR 32872.03
9	Total Profit	INR 23480.02
10	Avg Monthly ROI	10.96%
11	Total ROI	7.83%
12	Standard Deviation (Annualised)	19.78%
13	Sharpe Ratio (Annualised)	6.65
14	Sortino Ratio (Annualised)	7.96
15	Max Profit in a Day	INR 6580.00
16	Max Loss in a Day	INR -5998.00
17	Avg Profit/Loss Daily	INR 1565.33
18	Avg Profit on Profit Days	INR 3329.73
19	Avg Loss on Loss Days	INR -3286.75
20	Avg no. of trades (Buy + Sell) per trading day	4.93
21	Max Drawdown	INR 9495.99
22	Max Drawdown %	2.96 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	-2.28	0	-5970
Tuesday	4.06	6580	2194
Wednesday	2.96	5238	-304.99

Day	Returns (%)	Max profit	Max loss
Thursday	1.06	1707	0
Friday	0.46	4857	-5998

Month Wise PNL

Month	Total Trades	PNL (Rs)	PNL (%)
Mar, 26	74	23480.02	7.83