

945 51 msl silverm futures

Created By: www retailgotrader technology

Deployed By: Aditya trade

Strategy Link: <https://tradetron.tech/strategy/9102141>

Subscribers: 4

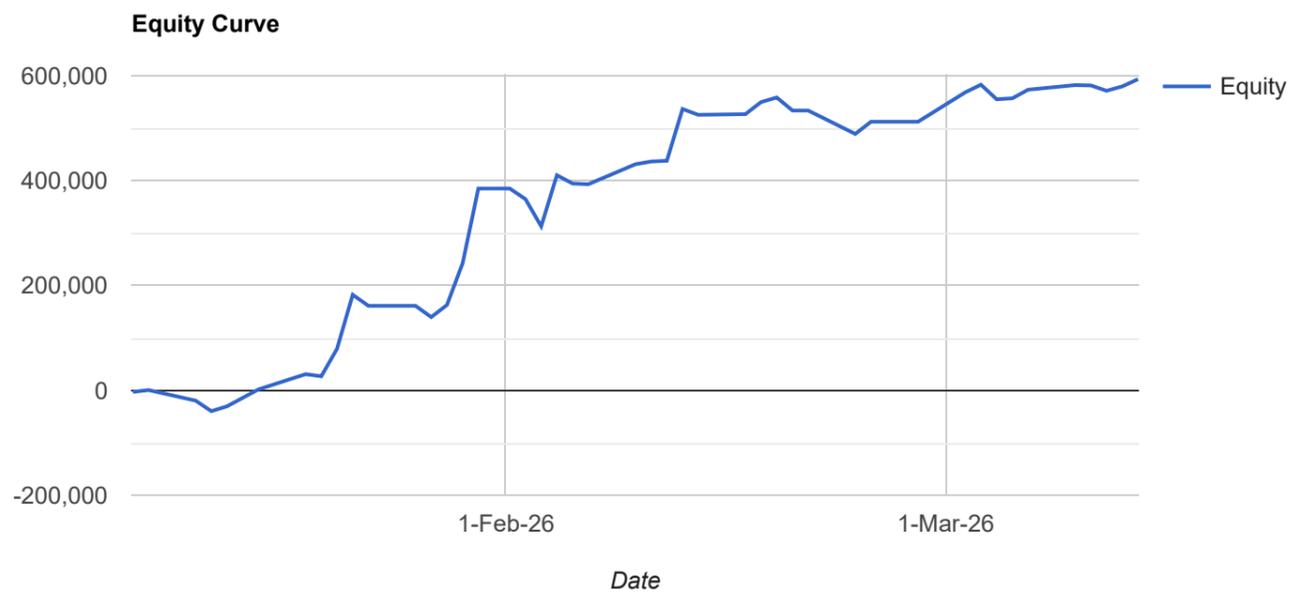
Rating: 0

Tags	No Tags
Margin	₹ 1,000,000

Description:

Ends at 2325.

We are not SEBI registered and past performance does not guarantee the future returns.



Statistics

No	Name	Value
1	Capital Required	INR 1000000.00
2	Total Trading Days	47
3	Win Days	25
4	Loss Days	16
5	Max Winning Streak Days	4
6	Max Losing Streak Days	2
7	Win Rate	53.19%
8	Avg Monthly Profit	INR 264816.70
9	Total Profit	INR 592685.00
10	Avg Monthly ROI	26.48%
11	Total ROI	59.27%
12	Standard Deviation (Annualised)	61.66%
13	Sharpe Ratio (Annualised)	5.15
14	Sortino Ratio (Annualised)	13.85
15	Max Profit in a Day	INR 142330.00
16	Max Loss in a Day	INR -51740.00
17	Avg Profit/Loss Daily	INR 12610.32
18	Avg Profit on Profit Days	INR 35620.80
19	Avg Loss on Loss Days	INR -13537.95
20	Avg no. of trades (Buy + Sell) per trading day	2.68
21	Max Drawdown	INR 72005.00
22	Max Drawdown %	5.20 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	4.8	55905	-44535

Day	Returns (%)	Max profit	Max loss
Tuesday	-3.18	23240	-51740
Wednesday	15.43	97350	-27680
Thursday	25.05	102960	-24890
Friday	17.46	142330	-21145

Month Wise PNL

Month	Total Trades	PNL (Rs)	PNL (%)
Jan, 26	40	384500	38.45
Feb, 26	62	127205	12.72
Mar, 26	24	80980	8.1