

MNR IOS 45 stock options 1 lot

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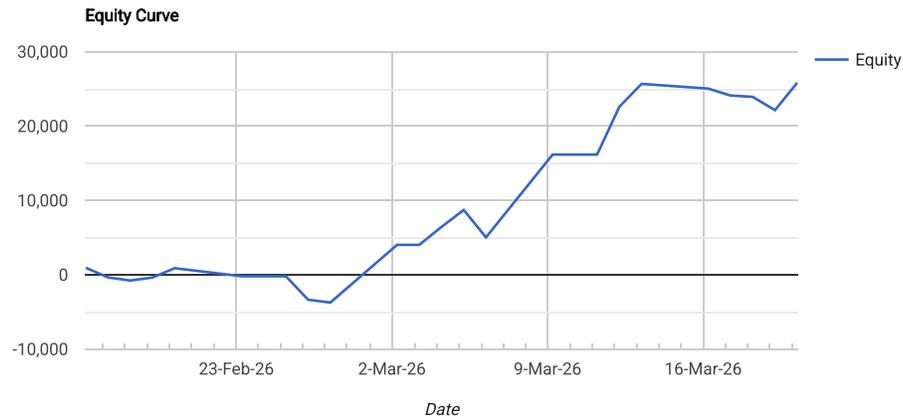
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Strategy Link: <https://tradetron.tech/strategy/9254579>

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Tags	No Tags
Margin	₹ 50,000



Statistics

No	Name	Value
1	Capital Required	INR 50000.00
2	Total Trading Days	25
3	Win Days	12
4	Loss Days	13
5	Max Winning Streak Days	5
6	Max Losing Streak Days	5
7	Win Rate	48.00%
8	Avg Monthly Profit	INR 21694.03
9	Total Profit	INR 25826.23
10	Avg Monthly ROI	43.39%
11	Total ROI	51.65%
12	Standard Deviation (Annualised)	105.88%
13	Sharpe Ratio (Annualised)	4.92
14	Sortino Ratio (Annualised)	13.74
15	Max Profit in a Day	INR 11137.50
16	Max Loss in a Day	INR -3690.00
17	Avg Profit/Loss Daily	INR 1033.05
18	Avg Profit on Profit Days	INR 3282.71
19	Avg Loss on Loss Days	INR -1043.56
20	Avg no. of trades (Buy + Sell) per trading day	1.60
21	Max Drawdown	INR 4676.25
22	Max Drawdown %	9.18 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	34.34	11137.5	-1087.5
Tuesday	-4.45	0	-1295
Wednesday	3.62	2415	-420
Thursday	8.36	6426.25	-3156.25
Friday	7.9	3682.5	-3690

Month Wise PNL

Month	Total Trades	PNL (Rs)	PNL (%)
Feb, 26	16	-3736.26	-7.47
Mar, 26	24	29562.48	59.12