

MNR IOS 40 stock options 1 lot

Created By: www.retailgotrader.com technology

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Strategy Link: <https://tradetron.tech/strategy/9254583>

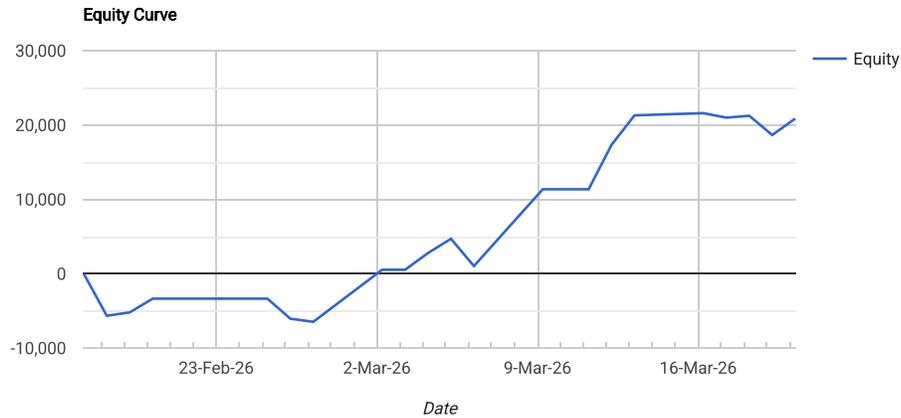
Subscribers: 0

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Tags	No Tags
Margin	₹ 50,000

Description:

we are not sebi registered ,past performance does not guaranty the future returns. This strategy has the SL is Rs 3000



Statistics

No	Name	Value
1	Capital Required	INR 50000.00
2	Total Trading Days	24
3	Win Days	16
4	Loss Days	7
5	Max Winning Streak Days	6
6	Max Losing Streak Days	2
7	Win Rate	66.67%
8	Avg Monthly Profit	INR 18266.49
9	Total Profit	INR 20875.99
10	Avg Monthly ROI	36.53%
11	Total ROI	41.75%
12	Standard Deviation (Annualised)	108.01%
13	Sharpe Ratio (Annualised)	4.06
14	Sortino Ratio (Annualised)	6.77
15	Max Profit in a Day	INR 10327.50
16	Max Loss in a Day	INR -5640.00
17	Avg Profit/Loss Daily	INR 869.83
18	Avg Profit on Profit Days	INR 2280.30
19	Avg Loss on Loss Days	INR -1951.09
20	Avg no. of trades (Buy + Sell) per trading day	1.42
21	Max Drawdown	INR 6456.25
22	Max Drawdown %	12.91 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	35.25	10327.5	0
Tuesday	-1.2	0	-600
Wednesday	-6.29	2248.75	-5640

Day	Returns (%)	Max profit	Max loss
Thursday	6.15	5989.74	-2693.75
Friday	7.84	3955	-3667.5

Month Wise PNL

Month	Total Trades	PNL (Rs)	PNL (%)
Feb, 26	10	-6456.25	-12.91
Mar, 26	24	27332.24	54.66