

MNR IOS 50 stock options 1 lot

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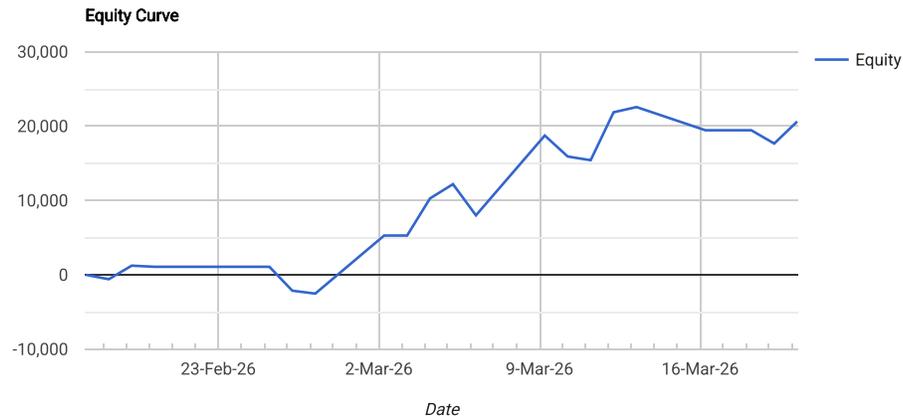
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Strategy Link: <https://tradetron.tech/strategy/9254571>

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Tags	No Tags
Margin	₹ 50,000



Statistics

No	Name	Value
1	Capital Required	INR 50000.00
2	Total Trading Days	24
3	Win Days	10
4	Loss Days	13
5	Max Winning Streak Days	2
6	Max Losing Streak Days	6
7	Win Rate	41.67%
8	Avg Monthly Profit	INR 18039.64
9	Total Profit	INR 20616.73
10	Avg Monthly ROI	36.08%
11	Total ROI	41.23%
12	Standard Deviation (Annualised)	112.91%
13	Sharpe Ratio (Annualised)	3.83
14	Sortino Ratio (Annualised)	8.94
15	Max Profit in a Day	INR 10732.50
16	Max Loss in a Day	INR -4192.50
17	Avg Profit/Loss Daily	INR 859.03
18	Avg Profit on Profit Days	INR 3739.55
19	Avg Loss on Loss Days	INR -1198.48
20	Avg no. of trades (Buy + Sell) per trading day	1.42
21	Max Drawdown	INR 4907.49
22	Max Drawdown %	7.34 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	30.84	10732.49	-3120.01
Tuesday	-5.64	0.01	-2820
Wednesday	7.79	4996.25	-600
Thursday	10.38	6450.49	-3218.75
Friday	-2.14	2962.51	-4192.5

Month Wise PNL

Month	Total Trades	PNL (Rs)	PNL (%)
Feb, 26	10	-2528.76	-5.06
Mar, 26	24	23145.48	46.29