

MNR 2AI 50 stock options 1 lot

Created By: www.retailgotrader.com technology

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Strategy Link: <https://tradetron.tech/strategy/9254495>

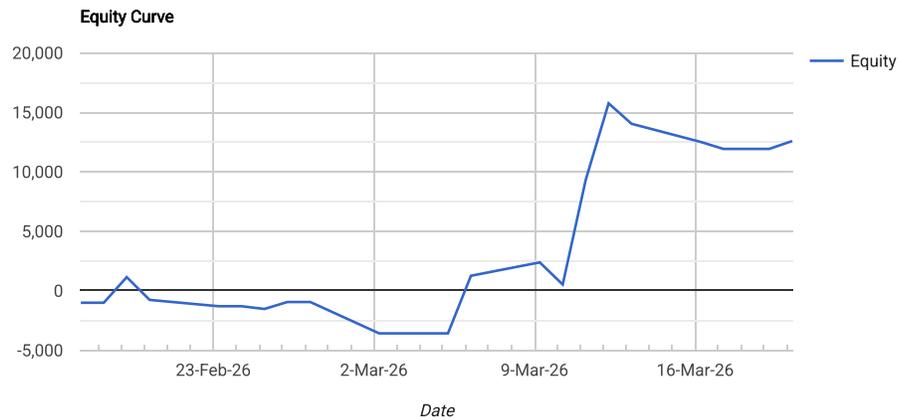
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Tags	No Tags
Margin	₹ 50,000

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	15
4	Loss Days	9
5	Max Winning Streak Days	5
6	Max Losing Streak Days	3
7	Win Rate	62.50%
8	Avg Monthly Profit	INR 11019.57
9	Total Profit	INR 12593.80
10	Avg Monthly ROI	22.04%
11	Total ROI	25.19%
12	Standard Deviation (Annualised)	84.60%
13	Sharpe Ratio (Annualised)	3.13
14	Sortino Ratio (Annualised)	10.52
15	Max Profit in a Day	INR 8782.50
16	Max Loss in a Day	INR -2636.25
17	Avg Profit/Loss Daily	INR 524.74
18	Avg Profit on Profit Days	INR 1639.84
19	Avg Loss on Loss Days	INR -1333.75
20	Avg no. of trades (Buy + Sell) per trading day	1.58
21	Max Drawdown	INR 4724.98
22	Max Drawdown %	9.24 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	-7.11	1125	-2636.24

Day	Returns (%)	Max profit	Max loss
Tuesday	-4.91	0	-1862.49
Wednesday	17.1	8782.5	-230
Thursday	18.38	6452.5	0
Friday	3.72	4842.5	-1912.5

Month Wise PNL

Month	Total Trades	PNL (Rs)	PNL (%)
Feb, 26	12	-936.24	-1.87
Mar, 26	26	13530.03	27.06