1OS 55 stock options

Created By: www retailalgotrader technology
Deployed By: www retailalgotrader technology

Strategy Link: https://tradetron.tech/strategy/9193097

Subscribers: 1

Rating: 0

Tags	No Tags
Margin	₹ 50,000

Equity Curve

Date
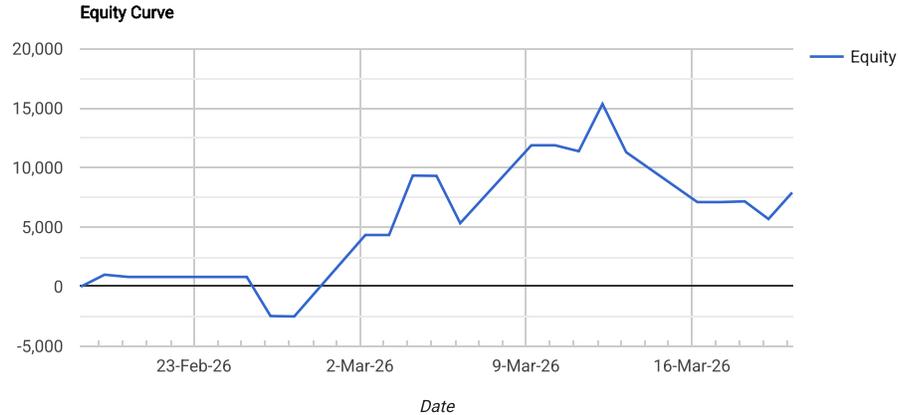
Statistics

No	Name	Value
1	Capital Required	INR 50000.00
2	Total Trading Days	23
3	Win Days	10
4	Loss Days	12
5	Max Winning Streak Days	3
6	Max Losing Streak Days	3
7	Win Rate	43.48%
8	Avg Monthly Profit	INR 7225.13
9	Total Profit	INR 7913.24
10	Avg Monthly ROI	14.45%
11	Total ROI	15.83%
12	Standard Deviation (Annualised)	94.99%
13	Sharpe Ratio (Annualised)	1.83
14	Sortino Ratio (Annualised)	2.98
15	Max Profit in a Day	INR 6847.50
16	Max Loss in a Day	INR −4192.50
17	Avg Profit/Loss Daily	INR 344.05
18	Avg Profit on Profit Days	INR 2566.20
19	Avg Loss on Loss Days	INR −1365.29
20	Avg no. of trades (Buy + Sell) per trading day	1.39
21	Max Drawdown	INR 9676.26
22	Max Drawdown %	14.80 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	18.41	6847.5	−4192.5
Tuesday	0	0	−0.01
Wednesday	9.11	4996.25	−500
Thursday	0.36	3977	−3287.5
Friday	−12.05	2227.5	−4060

Month Wise PNL

Month	Total Trades	PNL (Rs)	PNL (%)
Feb, 26	8	-2505	-5.01
Mar, 26	24	10418.24	20.84