

# 40S 45 stock options 1 lot

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Strategy Link: <https://tradetron.tech/strategy/9181633>

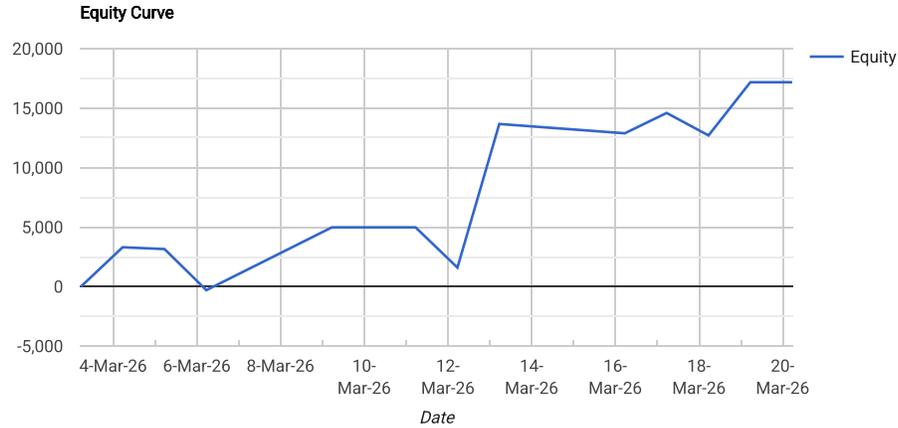
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Tags	No Tags
Margin	₹ 50,000

## 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	14
3	Win Days	5
4	Loss Days	8
5	Max Winning Streak Days	1
6	Max Losing Streak Days	3
7	Win Rate	35.71%
8	Avg Monthly Profit	INR 25783.10
9	Total Profit	INR 17188.73
10	Avg Monthly ROI	51.57%
11	Total ROI	34.38%
12	Standard Deviation (Annualised)	128.84%
13	Sharpe Ratio (Annualised)	4.8
14	Sortino Ratio (Annualised)	12.92
15	Max Profit in a Day	INR 12075.00
16	Max Loss in a Day	INR -3456.25
17	Avg Profit/Loss Daily	INR 1227.77
18	Avg Profit on Profit Days	INR 5370.25
19	Avg Loss on Loss Days	INR -1073.61
20	Avg no. of trades (Buy + Sell) per trading day	1.57
21	Max Drawdown	INR 3606.25
22	Max Drawdown %	6.76 %

## Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	8.99	5280	-783.76
Tuesday	3.42	1710	0
Wednesday	2.85	3315	-1890

Day	Returns (%)	Max profit	Max loss
Thursday	1.88	4471.25	-3382.5
Friday	17.24	12075	-3456.25

## Month Wise PNL

Month	Total Trades	PNL (Rs)	PNL (%)
Mar, 26	22	17188.73	34.38