

IOS 35 stock options 1 lot

Created By: www.retailgotrader.com technology
 Deployed By: www.retailgotrader.com technology

Strategy Link: <https://tradetron.tech/strategy/9187465>

Subscribers: 3

Rating: 0

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	8
4	Loss Days	5
5	Max Winning Streak Days	4
6	Max Losing Streak Days	3
7	Win Rate	57.14%
8	Avg Monthly Profit	INR 26984.29
9	Total Profit	INR 17989.52
10	Avg Monthly ROI	53.97%
11	Total ROI	35.98%
12	Standard Deviation (Annualised)	116.19%
13	Sharpe Ratio (Annualised)	5.57
14	Sortino Ratio (Annualised)	34.21
15	Max Profit in a Day	INR 8902.50
16	Max Loss in a Day	INR -2580.00
17	Avg Profit/Loss Daily	INR 1284.97
18	Avg Profit on Profit Days	INR 3498.53
19	Avg Loss on Loss Days	INR -1666.46
20	Avg no. of trades (Buy + Sell) per trading day	1.71
21	Max Drawdown	INR 5116.25
22	Max Drawdown %	7.22 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	18.49	8902.51	341.25
Tuesday	-9.96	0	-2580
Wednesday	2.1	2336.25	-1286.25

Day	Returns (%)	Max profit	Max loss
Thursday	13.28	6887	-1430
Friday	12.07	6090.01	-2302.5

Month Wise PNL

Month	Total Trades	PNL (Rs)	PNL (%)
Mar, 26	24	17989.52	35.98