

crudeoil crush 153 nore

Created By: www retailgotrader technology

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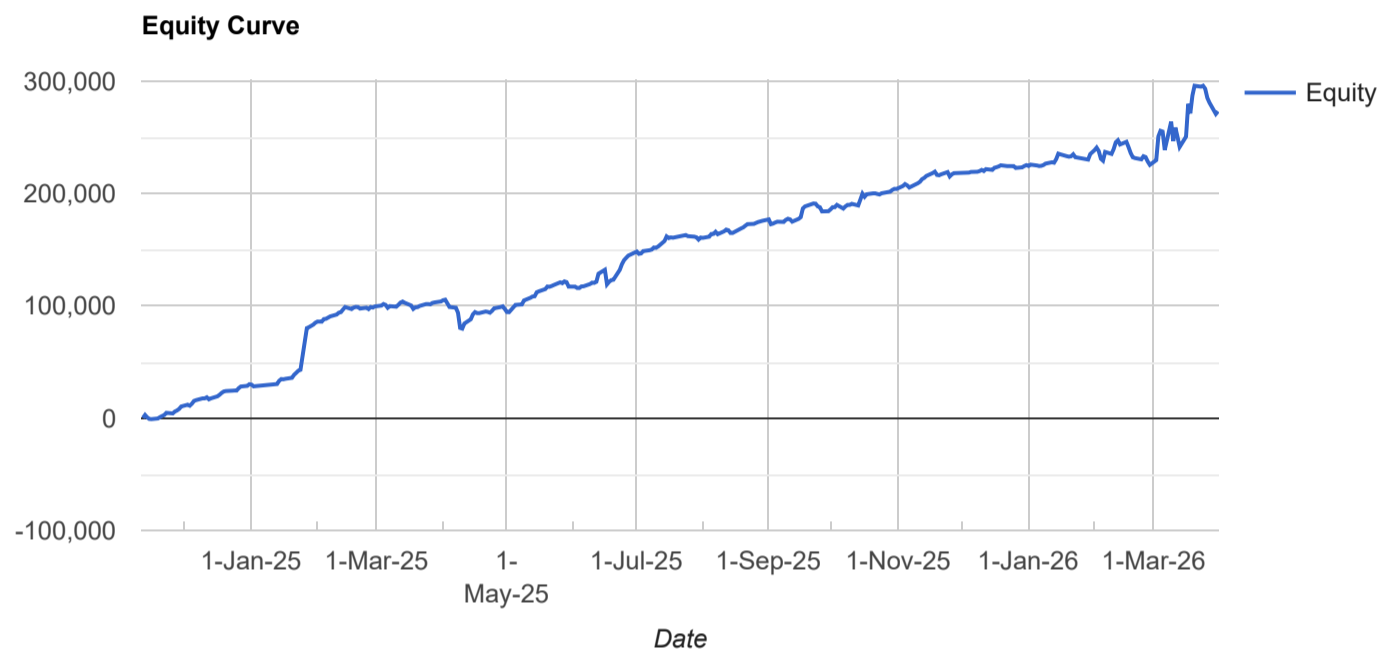
Strategy Link: <https://tradetron.tech/strategy/2267691>

Subscribers: 4

Rating: 0

Tags	No Tags
Margin	₹ 400,000

Description:



Statistics

No	Name	Value
1	Capital Required	INR 400000.00
2	Total Trading Days	342
3	Win Days	226
4	Loss Days	116
5	Max Winning Streak Days	12
6	Max Losing Streak Days	5
7	Win Rate	66.08%
8	Avg Monthly Profit	INR 16756.26
9	Total Profit	INR 272887.58
10	Avg Monthly ROI	4.19%
11	Total ROI	68.22%
12	Standard Deviation (Annualised)	17.37%
13	Sharpe Ratio (Annualised)	2.89
14	Sortino Ratio (Annualised)	3.98
15	Max Profit in a Day	INR 37069.99
16	Max Loss in a Day	INR -17200.00
17	Avg Profit/Loss Daily	INR 797.92
18	Avg Profit on Profit Days	INR 2372.96
19	Avg Loss on Loss Days	INR -2270.71
20	Avg no. of trades (Buy + Sell) per trading day	3.96
21	Max Drawdown	INR 25720.00
22	Max Drawdown %	5.09 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	33	37069.99	-10020

Day	Returns (%)	Max profit	Max loss
Tuesday	18.82	29140	-17200
Wednesday	6.63	11960	-13500
Thursday	4.03	15869.99	-8340.01
Friday	4.56	8690	-16310.01

Month Wise PNL

Month	Total Trades	PNL (Rs)	PNL (%)
Nov, 24	60	10427.96	2.61
Dec, 24	84	19760.01	4.94
Jan, 25	72	54709.95	13.68
Feb, 25	80	14509.97	3.63
Mar, 25	84	4379.97	1.09
Apr, 25	80	-6709.99	-1.68
May, 25	84	19910	4.98
Jun, 25	80	30279.97	7.57
Jul, 25	80	13369.97	3.34
Aug, 25	76	14900	3.73
Sep, 25	84	10129.98	2.53
Oct, 25	80	18169.93	4.54
Nov, 25	72	14059.97	3.51
Dec, 25	75	7129.98	1.78
Jan, 26	76	9849.95	2.46
Feb, 26	82	-9610.03	-2.4
Mar, 26	104	47619.99	11.9