

1830 1015 sl crudeoil futures

Created By: www retailalgo trader technology

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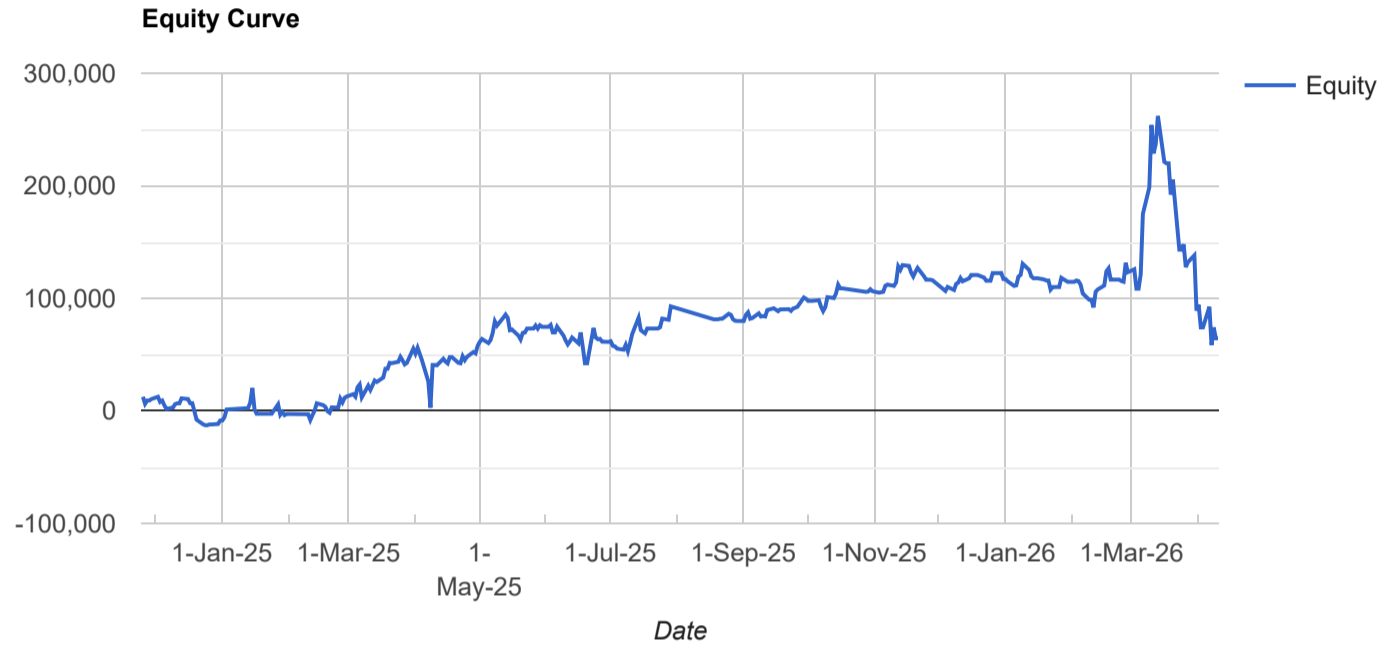
Strategy Link: <https://tradetron.tech/strategy/6811973>

Subscribers: 3

Rating: 0

Tags	No Tags
Margin	₹ 400,000

Description:



Statistics

No	Name	Value
1	Capital Required	INR 400000.00
2	Total Trading Days	322
3	Win Days	142
4	Loss Days	130
5	Max Winning Streak Days	5
6	Max Losing Streak Days	4
7	Win Rate	44.10%
8	Avg Monthly Profit	INR 4200.00
9	Total Profit	INR 64400.00
10	Avg Monthly ROI	1.05%
11	Total ROI	16.10%
12	Standard Deviation (Annualised)	38.76%
13	Sharpe Ratio (Annualised)	0.33
14	Sortino Ratio (Annualised)	0.35
15	Max Profit in a Day	INR 55600.00
16	Max Loss in a Day	INR -62400.00
17	Avg Profit/Loss Daily	INR 200.00
18	Avg Profit on Profit Days	INR 6176.76
19	Avg Loss on Loss Days	INR -4515.00
20	Avg no. of trades (Buy + Sell) per trading day	2.16
21	Max Drawdown	INR 203700.00
22	Max Drawdown %	30.77 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	-4.99	31400	-62400
Tuesday	-16.6	55600	-49200

Day	Returns (%)	Max profit	Max loss
Wednesday	15.13	38000	-25300
Thursday	-14.68	16800	-27800
Friday	34.14	53600	-11400

Month Wise PNL

Month	Total Trades	PNL (Rs)	PNL (%)
Nov, 24	10	10400	2.6
Dec, 24	39	-19100	-4.77
Jan, 25	30	5800	1.45
Feb, 25	36	15600	3.9
Mar, 25	50	42500	10.62
Apr, 25	60	2600	0.65
May, 25	52	16800	4.2
Jun, 25	56	-13400	-3.35
Jul, 25	56	31600	7.9
Aug, 25	16	-13000	-3.25
Sep, 25	40	19800	4.95
Oct, 25	36	6700	1.68
Nov, 25	36	9700	2.43
Dec, 25	34	1100	0.28
Jan, 26	40	-2500	-0.63
Feb, 26	42	8600	2.15
Mar, 26	50	-34200	-8.55
Apr, 26	14	-24600	-6.15