

23 Naturalgas Red Crush Intraday options only Evening session SL 6000

Created By: www.retailalgotrader.com technology

Deployed By: johnclip

Strategy Link: <https://tradetron.tech/strategy/8317467>

Subscribers: 1

Rating: 0

Tags	No Tags
Margin	₹ 300,000

Description:

Ends at 2325.



Statistics

No	Name	Value
1	Capital Required	INR 300000.00
2	Total Trading Days	157
3	Win Days	106
4	Loss Days	51
5	Max Winning Streak Days	12
6	Max Losing Streak Days	5
7	Win Rate	67.52%
8	Avg Monthly Profit	INR 19888.13
9	Total Profit	INR 148687.48
10	Avg Monthly ROI	6.63%
11	Total ROI	49.56%
12	Standard Deviation (Annualised)	16.66%
13	Sharpe Ratio (Annualised)	4.77
14	Sortino Ratio (Annualised)	7.43
15	Max Profit in a Day	INR 12625.00
16	Max Loss in a Day	INR -8625.00
17	Avg Profit/Loss Daily	INR 947.05
18	Avg Profit on Profit Days	INR 2591.39
19	Avg Loss on Loss Days	INR -2470.59
20	Avg no. of trades (Buy + Sell) per trading day	4.48
21	Max Drawdown	INR 32249.98
22	Max Drawdown %	8.27 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	17.69	12625	-4562.5

Day	Returns (%)	Max profit	Max loss
Tuesday	7.75	6250.01	-6312.49
Wednesday	8.89	7500	-7312.5
Thursday	10.09	6687.49	-6375
Friday	5.35	7687.51	-8624.99

Month Wise PNL

Month	Total Trades	PNL (Rs)	PNL (%)
Aug, 25	48	6812.5	2.27
Sep, 25	92	2124.99	0.71
Oct, 25	96	15562.5	5.19
Nov, 25	96	2625.01	0.88
Dec, 25	90	33937.48	11.31
Jan, 26	72	-2624.98	-0.87
Feb, 26	67	50312.5	16.77
Mar, 26	100	36624.97	12.21
Apr, 26	42	3312.51	1.1