

# 3 Nifty Red Crush Intraday options SL 6000

Created By: [www.retailalgotrader.com](http://www.retailalgotrader.com) technology

Deployed By: Nida

Strategy Link: <https://tradetron.tech/strategy/9453546>

Subscribers: 3

Rating: 0

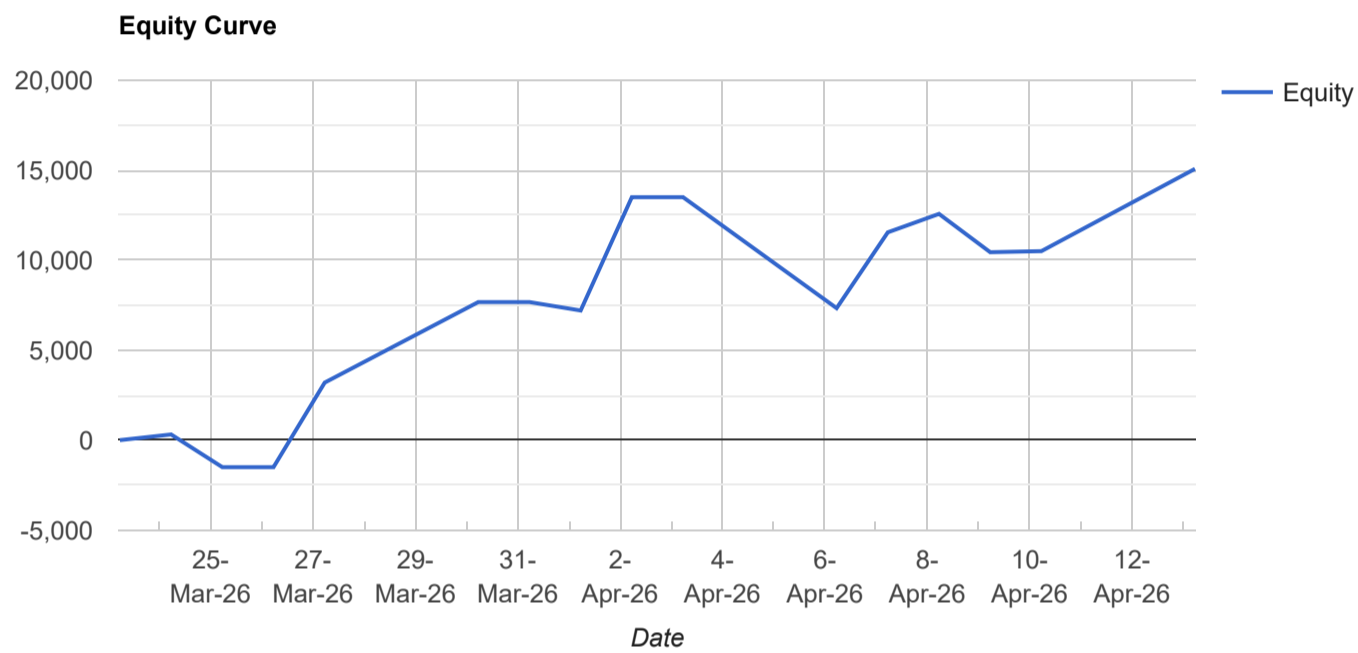
Tags	No Tags
Margin	₹ 300,000

## Description:

starts at 936

Ends at 1514.

We are not SEBI registered and past performance does not guarantee the future returns.



## Statistics

No	Name	Value
1	Capital Required	INR 300000.00
2	Total Trading Days	16
3	Win Days	8
4	Loss Days	7
5	Max Winning Streak Days	2
6	Max Losing Streak Days	2
7	Win Rate	50.00%
8	Avg Monthly Profit	INR 19788.22
9	Total Profit	INR 15076.74
10	Avg Monthly ROI	6.60%
11	Total ROI	5.03%
12	Standard Deviation (Annualised)	16.93%
13	Sharpe Ratio (Annualised)	4.68
14	Sortino Ratio (Annualised)	6.68
15	Max Profit in a Day	INR 6298.50
16	Max Loss in a Day	INR -6168.50
17	Avg Profit/Loss Daily	INR 942.30
18	Avg Profit on Profit Days	INR 3207.34
19	Avg Loss on Loss Days	INR -1322.75
20	Avg no. of trades (Buy + Sell) per trading day	3.88
21	Max Drawdown	INR 6168.50
22	Max Drawdown %	1.97 %

## Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	0.97	4572.75	-6168.51

Day	Returns (%)	Max profit	Max loss
Tuesday	1.51	4215.25	-0.01
Wednesday	-0.43	1023.75	-1816.75
Thursday	1.39	6298.5	-2128.74
Friday	1.59	4699.5	0

## Month Wise PNL

Month	Total Trades	PNL (Rs)	PNL (%)
Mar, 26	22	7673.24	2.56
Apr, 26	40	7403.49	2.47