

34 Sensex Red Crush Intraday options SL 6000

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Strategy Link: <https://tradetron.tech/strategy/9453630>

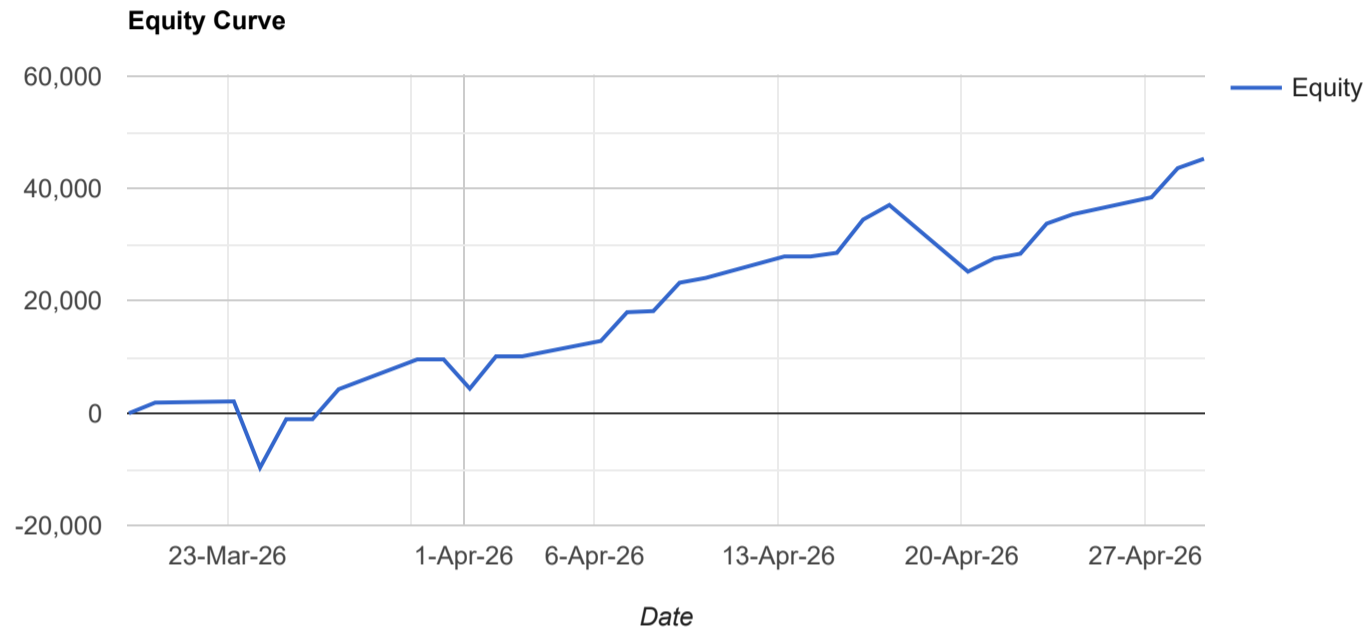
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Tags	No Tags
Margin	₹ 300,000

Description:

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Statistics

No	Name	Value
1	Capital Required	INR 600000.00
2	Total Trading Days	30
3	Win Days	24
4	Loss Days	5
5	Max Winning Streak Days	12
6	Max Losing Streak Days	2
7	Win Rate	80.00%
8	Avg Monthly Profit	INR 31682.70
9	Total Profit	INR 45261.00
10	Avg Monthly ROI	5.28%
11	Total ROI	7.54%
12	Standard Deviation (Annualised)	12.02%
13	Sharpe Ratio (Annualised)	5.27
14	Sortino Ratio (Annualised)	4.05
15	Max Profit in a Day	INR 8623.00
16	Max Loss in a Day	INR -11848.00
17	Avg Profit/Loss Daily	INR 1508.70
18	Avg Profit on Profit Days	INR 3087.08
19	Avg Loss on Loss Days	INR -4804.83
20	Avg no. of trades (Buy + Sell) per trading day	4.27
21	Max Drawdown	INR 11848.00
22	Max Drawdown %	1.96 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	0.54	₹ 5,305	₹ -11,848
Tuesday	0.16	₹ 5,186	₹ -11,788
Wednesday	1.11	₹ 8,623	₹ -5,193

Day	Returns (%)	Max profit	Max loss
Thursday	3.67	₹ 5,912	₹ 0
Friday	2.06	₹ 5,331	₹ 0

Month Wise PNL

Month	Total Trades	PNL	PNL (%)
Mar, 26	32	₹ 9,584	1.6
Apr, 26	96	₹ 35,677	5.95