

4 crudeoil Red Crush Intraday options

Created By: www retailalgotrader technology

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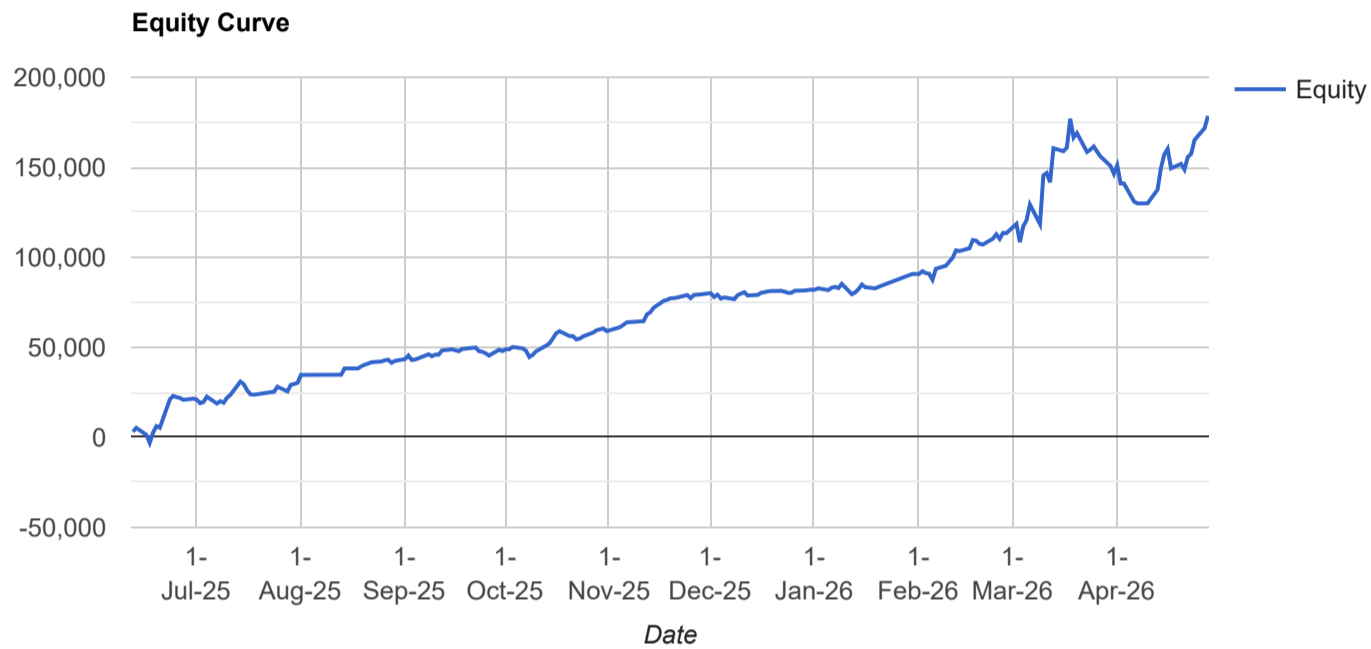
Strategy Link: <https://tradetron.tech/strategy/7941089>

Subscribers: 1

Rating: 0

Tags	No Tags
Margin	₹ 400,000

Description:



Statistics

No	Name	Value
1	Capital Required	INR 400000.00
2	Total Trading Days	209
3	Win Days	137
4	Loss Days	72
5	Max Winning Streak Days	15
6	Max Losing Streak Days	5
7	Win Rate	65.55%
8	Avg Monthly Profit	INR 17942.46
9	Total Profit	INR 178570.17
10	Avg Monthly ROI	4.49%
11	Total ROI	44.64%
12	Standard Deviation (Annualised)	16.83%
13	Sharpe Ratio (Annualised)	3.2
14	Sortino Ratio (Annualised)	4.61
15	Max Profit in a Day	INR 27050.00
16	Max Loss in a Day	INR -10880.01
17	Avg Profit/Loss Daily	INR 854.40
18	Avg Profit on Profit Days	INR 2620.58
19	Avg Loss on Loss Days	INR -2506.25
20	Avg no. of trades (Buy + Sell) per trading day	4.40
21	Max Drawdown	INR 46970.02
22	Max Drawdown %	8.14 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	3.78	₹ 15,810	₹ -10,880
Tuesday	11.19	₹ 27,050	₹ -10,150

Day	Returns (%)	Max profit	Max loss
Wednesday	13.96	₹ 15,920	₹ -3,540
Thursday	-0.28	₹ 4,160	₹ -10,400
Friday	15.23	₹ 18,920	₹ -10,860

Month Wise PNL

Month	Total Trades	PNL	PNL (%)
Jun, 25	58	₹ 21,450	5.36
Jul, 25	100	₹ 8,770	2.19
Aug, 25	54	₹ 12,220	3.05
Sep, 25	94	₹ 5,440	1.36
Oct, 25	108	₹ 11,090	2.77
Nov, 25	72	₹ 20,420	5.11
Dec, 25	100	₹ 2,620	0.66
Jan, 26	78	₹ 8,710	2.18
Feb, 26	86	₹ 22,690	5.67
Mar, 26	98	₹ 32,980	8.24
Apr, 26	72	₹ 32,180	8.04