

4 Nifty Red Crush Intraday options SL 6000

Created By: www.retailalgotrader.com technology

Deployed By: Nida

Strategy Link: <https://tradetron.tech/strategy/9453522>

Subscribers: 3

Rating: 0

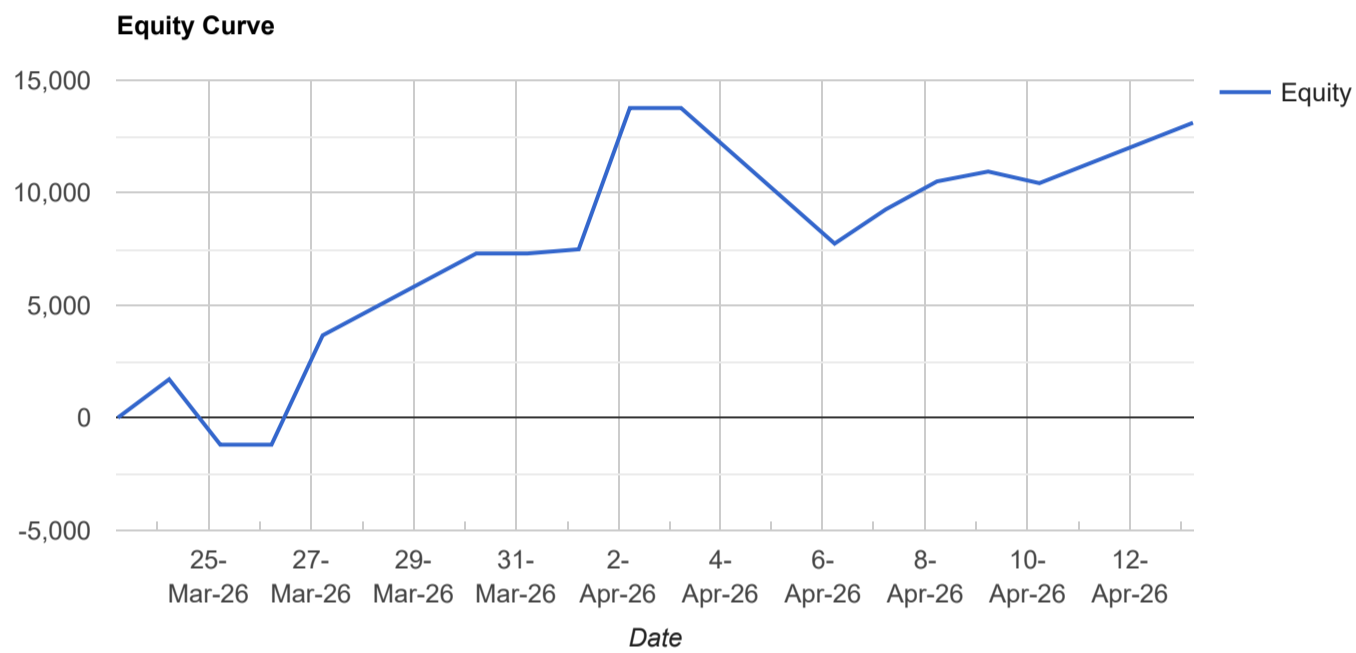
Tags	No Tags
Margin	₹ 300,000

Description:

starts at 934

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	12
4	Loss Days	3
5	Max Winning Streak Days	7
6	Max Losing Streak Days	1
7	Win Rate	75.00%
8	Avg Monthly Profit	INR 17207.55
9	Total Profit	INR 13110.51
10	Avg Monthly ROI	5.74%
11	Total ROI	4.37%
12	Standard Deviation (Annualised)	15.27%
13	Sharpe Ratio (Annualised)	4.51
14	Sortino Ratio (Annualised)	4.71
15	Max Profit in a Day	INR 6282.25
16	Max Loss in a Day	INR -6028.75
17	Avg Profit/Loss Daily	INR 819.41
18	Avg Profit on Profit Days	INR 1880.13
19	Avg Loss on Loss Days	INR -2362.75
20	Avg no. of trades (Buy + Sell) per trading day	4.12
21	Max Drawdown	INR 6028.75
22	Max Drawdown %	1.92 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	0.09	3640.01	-6028.75

Day	Returns (%)	Max profit	Max loss
Tuesday	1.08	1703	0
Wednesday	-0.5	1244.75	-2905.5
Thursday	2.25	6282.25	0
Friday	1.45	4862	-516.75

Month Wise PNL

Month	Total Trades	PNL (Rs)	PNL (%)
Mar, 26	24	7299.51	2.43
Apr, 26	42	5811.01	1.94