

4 Sensex Red Crush Intraday options SL 6000

Created By: www retailgotrader technology

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Strategy Link: <https://tradetron.tech/strategy/9384642>

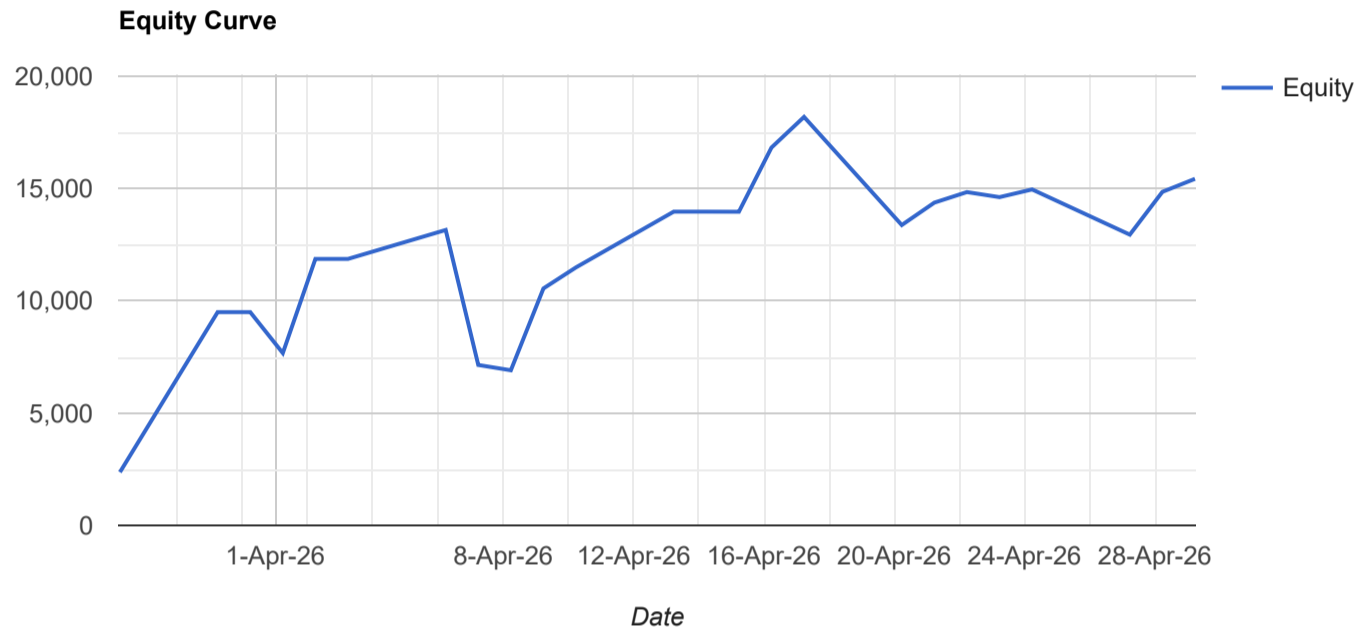
Subscribers: 4

Rating: 0

Tags	No Tags
Margin	₹ 300,000

Description:

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Statistics

No	Name	Value
1	Capital Required	INR 300000.00
2	Total Trading Days	24
3	Win Days	14
4	Loss Days	10
5	Max Winning Streak Days	3
6	Max Losing Streak Days	2
7	Win Rate	58.33%
8	Avg Monthly Profit	INR 13495.95
9	Total Profit	INR 15423.94
10	Avg Monthly ROI	4.50%
11	Total ROI	5.14%
12	Standard Deviation (Annualised)	14.29%
13	Sharpe Ratio (Annualised)	3.78
14	Sortino Ratio (Annualised)	4.63
15	Max Profit in a Day	INR 7117.00
16	Max Loss in a Day	INR -6002.00
17	Avg Profit/Loss Daily	INR 642.66
18	Avg Profit on Profit Days	INR 2180.71
19	Avg Loss on Loss Days	INR -1510.60
20	Avg no. of trades (Buy + Sell) per trading day	4.25
21	Max Drawdown	INR 6238.00
22	Max Drawdown %	1.99 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	1.36	₹ 7,117	₹ -4,807
Tuesday	-1.03	₹ 1,902	₹ -6,002
Wednesday	-0.35	₹ 579	₹ -1,822

Day	Returns (%)	Max profit	Max loss
Thursday	3.49	₹ 4,187	₹ -225
Friday	0.88	₹ 1,363	₹ 0

Month Wise PNL

Month	Total Trades	PNL	PNL (%)
Mar, 26	8	₹ 9,498	3.17
Apr, 26	94	₹ 5,926	1.98