

43 Sensex Red Crush Intraday options SL 6000

Created By: www.retailalgotrader.com technology

Deployed By: Nida

Strategy Link: <https://tradetron.tech/strategy/9453602>

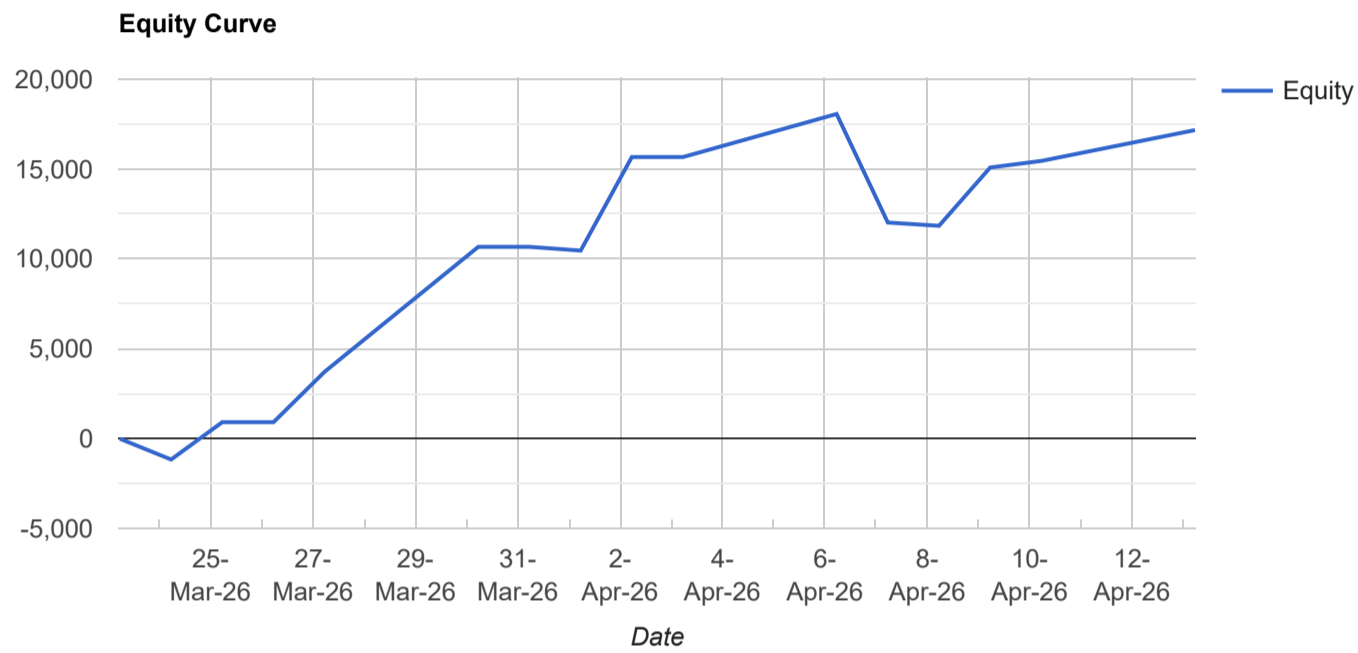
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Tags	No Tags
Margin	₹ 300,000

Description:

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Statistics

No	Name	Value
1	Capital Required	INR 300000.00
2	Total Trading Days	16
3	Win Days	9
4	Loss Days	6
5	Max Winning Streak Days	4
6	Max Losing Streak Days	2
7	Win Rate	56.25%
8	Avg Monthly Profit	INR 22515.93
9	Total Profit	INR 17154.99
10	Avg Monthly ROI	7.51%
11	Total ROI	5.72%
12	Standard Deviation (Annualised)	15.34%
13	Sharpe Ratio (Annualised)	5.87
14	Sortino Ratio (Annualised)	7.16
15	Max Profit in a Day	INR 6940.00
16	Max Loss in a Day	INR -6034.00
17	Avg Profit/Loss Daily	INR 1072.19
18	Avg Profit on Profit Days	INR 2748.00
19	Avg Loss on Loss Days	INR -1082.43
20	Avg no. of trades (Buy + Sell) per trading day	3.75
21	Max Drawdown	INR 6216.00
22	Max Drawdown %	1.95 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	3.69	6940	0
Tuesday	-2.39	0	-6034
Wednesday	0.56	2076	-208

Day	Returns (%)	Max profit	Max loss
Thursday	2.81	5200	0
Friday	1.05	2804	0

Month Wise PNL

Month	Total Trades	PNL (Rs)	PNL (%)
Mar, 26	20	10667	3.56
Apr, 26	40	6487.99	2.16