

# 5 crudeoil Red Crush Intraday options

Created By: www retailgotrader technology

Deployed By: appuaparna

Strategy Link: <https://tradetron.tech/strategy/7941077>

Subscribers: 3

Rating: 0

Tags	No Tags
Margin	₹ 400,000

## Description:



## Statistics

No	Name	Value
1	Capital Required	INR 400000.00
2	Total Trading Days	218
3	Win Days	145
4	Loss Days	73
5	Max Winning Streak Days	10
6	Max Losing Streak Days	4
7	Win Rate	66.51%
8	Avg Monthly Profit	INR 24196.25
9	Total Profit	INR 251180.07
10	Avg Monthly ROI	6.05%
11	Total ROI	62.80%
12	Standard Deviation (Annualised)	18.42%
13	Sharpe Ratio (Annualised)	3.94
14	Sortino Ratio (Annualised)	6.2
15	Max Profit in a Day	INR 33320.00
16	Max Loss in a Day	INR -10570.00
17	Avg Profit/Loss Daily	INR 1152.20
18	Avg Profit on Profit Days	INR 2982.69
19	Avg Loss on Loss Days	INR -2483.70
20	Avg no. of trades (Buy + Sell) per trading day	4.46
21	Max Drawdown	INR 55620.04
22	Max Drawdown %	8.85 %

## Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	22.89	₹ 20,790	₹ -10,570
Tuesday	12.97	₹ 33,320	₹ -10,350

Day	Returns (%)	Max profit	Max loss
Wednesday	10.51	₹ 9,280	₹ -10,200
Thursday	-1.55	₹ 6,230	₹ -10,150
Friday	17.07	₹ 18,400	₹ -6,880

## Month Wise PNL

Month	Total Trades	PNL	PNL (%)
Jun, 25	62	₹ 23,510	5.88
Jul, 25	98	₹ 24,890	6.22
Aug, 25	92	₹ 13,930	3.48
Sep, 25	100	₹ 11,790	2.95
Oct, 25	106	₹ 9,270	2.32
Nov, 25	72	₹ 18,620	4.66
Dec, 25	100	₹ 3,490	0.87
Jan, 26	88	₹ 9,150	2.29
Feb, 26	88	₹ 19,760	4.94
Mar, 26	98	₹ 44,770	11.19
Apr, 26	68	₹ 72,000	18