

5 Sensex Red Crush Intraday options SL 6000

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Strategy Link: <https://tradetron.tech/strategy/9384610>

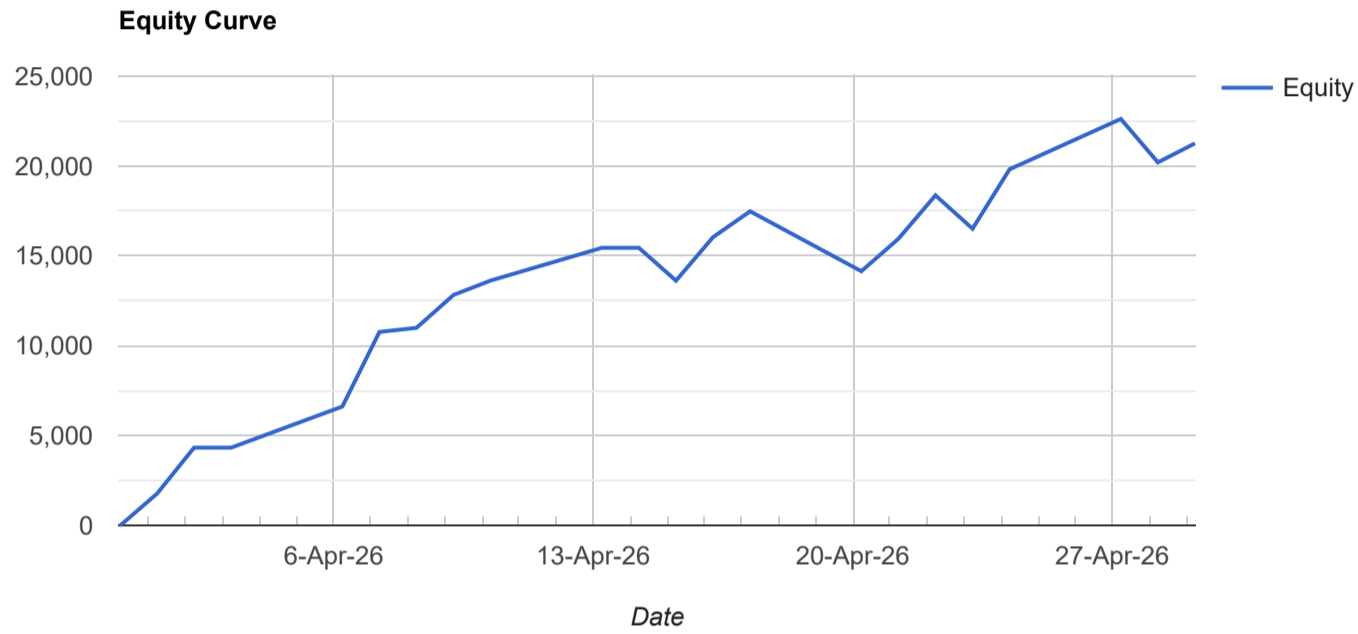
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Tags	No Tags
Margin	₹ 300,000

Description:

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Statistics

No	Name	Value
1	Capital Required	INR 300000.00
2	Total Trading Days	22
3	Win Days	16
4	Loss Days	5
5	Max Winning Streak Days	7
6	Max Losing Streak Days	1
7	Win Rate	72.73%
8	Avg Monthly Profit	INR 20285.04
9	Total Profit	INR 21251.00
10	Avg Monthly ROI	6.76%
11	Total ROI	7.08%
12	Standard Deviation (Annualised)	10.29%
13	Sharpe Ratio (Annualised)	7.88
14	Sortino Ratio (Annualised)	12.6
15	Max Profit in a Day	INR 4146.00
16	Max Loss in a Day	INR -3329.00
17	Avg Profit/Loss Daily	INR 965.95
18	Avg Profit on Profit Days	INR 1916.81
19	Avg Loss on Loss Days	INR -1569.67
20	Avg no. of trades (Buy + Sell) per trading day	4.27
21	Max Drawdown	INR 3329.00
22	Max Drawdown %	1.05 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	1.21	₹ 2,796	₹ -3,329
Tuesday	1.17	₹ 4,146	₹ -2,412
Wednesday	1.21	₹ 2,413	₹ -1,824

Day	Returns (%)	Max profit	Max loss
Thursday	1.66	₹ 2,559	₹ -1,853
Friday	1.83	₹ 3,304	₹ 0

Month Wise PNL

Month	Total Trades	PNL	PNL (%)
Mar, 26	0	₹ 0	0
Apr, 26	94	₹ 21,251	7.08