

6 Nifty Red Crush Intraday options SL 6000

Created By: www.retailalgotrader.com technology

Deployed By: Nida

Strategy Link: <https://tradetron.tech/strategy/9453474>

Subscribers: 6

Rating: 0

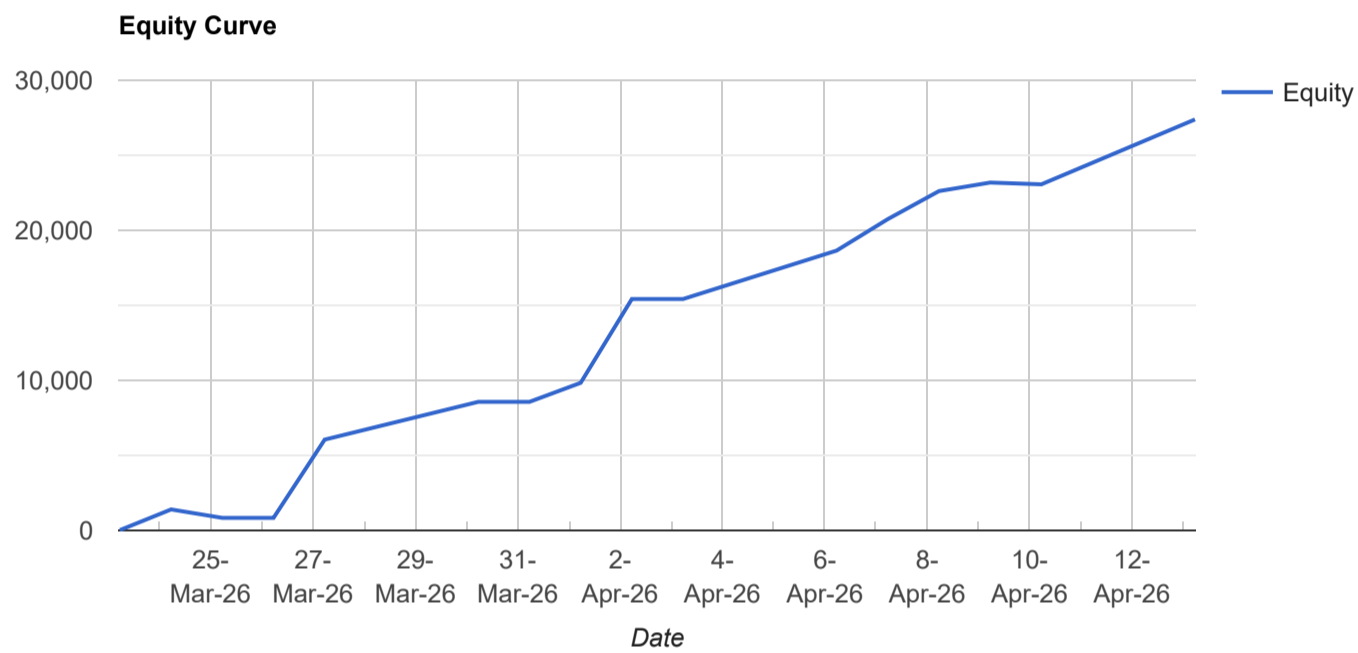
Tags	No Tags
Margin	₹ 300,000

Description:

starts at 926

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	10
4	Loss Days	5
5	Max Winning Streak Days	4
6	Max Losing Streak Days	2
7	Win Rate	62.50%
8	Avg Monthly Profit	INR 35946.40
9	Total Profit	INR 27387.73
10	Avg Monthly ROI	11.98%
11	Total ROI	9.13%
12	Standard Deviation (Annualised)	10.51%
13	Sharpe Ratio (Annualised)	13.68
14	Sortino Ratio (Annualised)	111.51
15	Max Profit in a Day	INR 5590.00
16	Max Loss in a Day	INR -562.25
17	Avg Profit/Loss Daily	INR 1711.73
18	Avg Profit on Profit Days	INR 2806.70
19	Avg Loss on Loss Days	INR -113.21
20	Avg no. of trades (Buy + Sell) per trading day	3.88
21	Max Drawdown	INR 562.25
22	Max Drawdown %	0.19 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	3.35	4325.75	0

Day	Returns (%)	Max profit	Max loss
Tuesday	1.16	2099.5	0
Wednesday	0.86	1868.75	-562.25
Thursday	2.06	5590	0
Friday	1.7	5219.5	-117

Month Wise PNL

Month	Total Trades	PNL (Rs)	PNL (%)
Mar, 26	22	8553.99	2.85
Apr, 26	40	18833.74	6.28