

6 Nifty Red Crush Intraday options SL 6000

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

Subscribers: 7

Rating: 0

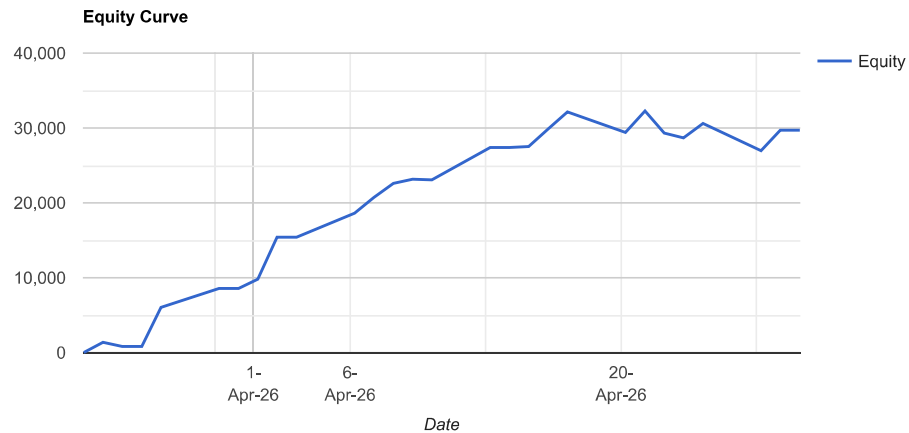
Tags	No Tags
Margin	₹ 300,000

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	28
3	Win Days	16
4	Loss Days	11
5	Max Winning Streak Days	4
6	Max Losing Streak Days	2
7	Win Rate	57.14%
8	Avg Monthly Profit	INR 22278.73
9	Total Profit	INR 29704.97
10	Avg Monthly ROI	7.43%
11	Total ROI	9.90%
12	Standard Deviation (Annualised)	11.82%
13	Sharpe Ratio (Annualised)	7.54
14	Sortino Ratio (Annualised)	11.94
15	Max Profit in a Day	INR 5590.00
16	Max Loss in a Day	INR -3643.25
17	Avg Profit/Loss Daily	INR 1060.89
18	Avg Profit on Profit Days	INR 2523.62
19	Avg Loss on Loss Days	INR -889.42
20	Avg no. of trades (Buy + Sell) per trading day	4.07
21	Max Drawdown	INR 5310.51
22	Max Drawdown %	1.60 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	1.23	₹ 4,326	₹ -3,643

Day	Returns (%)	Max profit	Max loss
Tuesday	3.02	₹ 2,860	₹ 0
Wednesday	-0.07	₹ 1,869	₹ -2,941
Thursday	2.62	₹ 5,590	₹ -660
Friday	3.1	₹ 5,220	₹ -117

Month Wise PNL

Month	Total Trades	PNL	PNL (%)
Mar, 26	22	₹ 8,554	2.85
Apr, 26	92	₹ 21,151	7.05