

9 Nifty Red Crush Intraday options SL 6000

Created By: www.retailalgotrader.com technology

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Strategy Link: <https://tradetron.tech/strategy/9361178>

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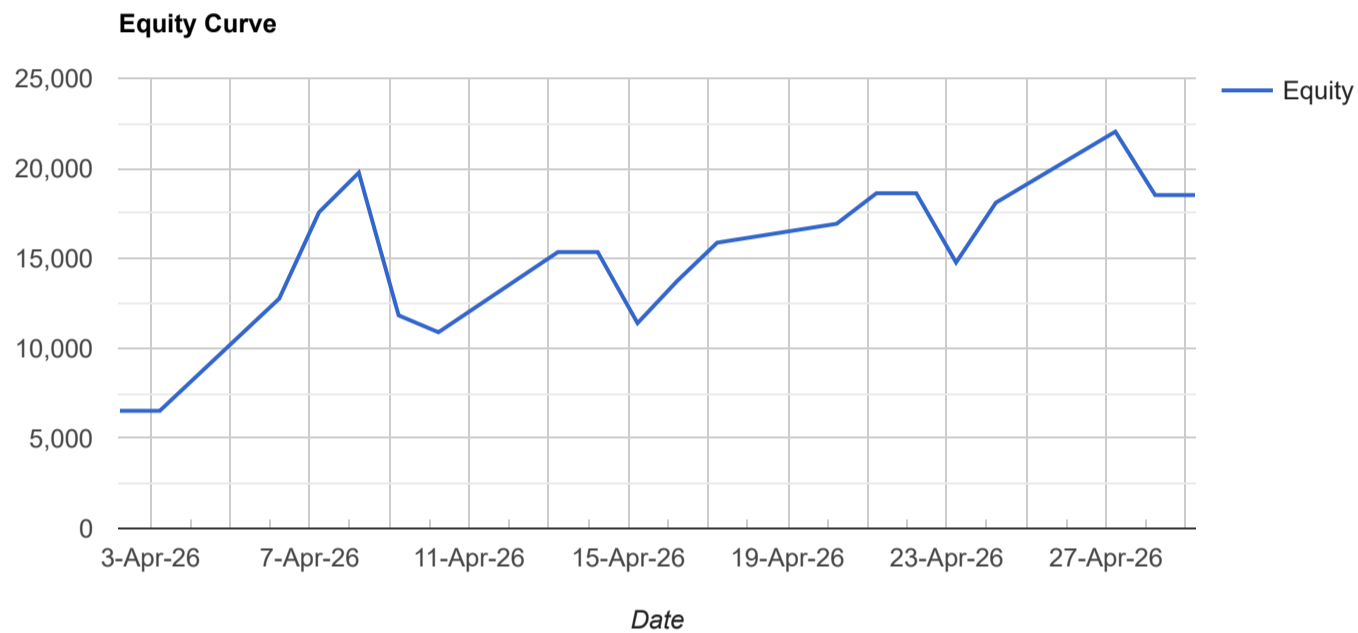
Tags	No Tags
Margin	₹ 300,000
Exchange	NFO

Description:

starts at 916

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	20
3	Win Days	15
4	Loss Days	5
5	Max Winning Streak Days	5
6	Max Losing Streak Days	2
7	Win Rate	75.00%
8	Avg Monthly Profit	INR 19451.30
9	Total Profit	INR 18525.05
10	Avg Monthly ROI	6.48%
11	Total ROI	6.18%
12	Standard Deviation (Annualised)	19.55%
13	Sharpe Ratio (Annualised)	3.98
14	Sortino Ratio (Annualised)	5.87
15	Max Profit in a Day	INR 6532.50
16	Max Loss in a Day	INR -7933.25
17	Avg Profit/Loss Daily	INR 926.25
18	Avg Profit on Profit Days	INR 2580.94
19	Avg Loss on Loss Days	INR -4037.80
20	Avg no. of trades (Buy + Sell) per trading day	4.20
21	Max Drawdown	INR 8869.24
22	Max Drawdown %	2.77 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	5.24	₹ 6,237	₹ 1,050
Tuesday	1	₹ 4,800	₹ -3,523
Wednesday	-0.59	₹ 2,200	₹ -3,949
Thursday	-3.13	₹ 2,353	₹ -7,933
Friday	1.48	₹ 3,325	₹ -936

Month Wise PNL

Month	Total Trades	PNL	PNL (%)
Apr, 26	84	₹ 18,525	6.18