

MNR 2AI 55 stock options 1 lot

Created By: www.retailgotrader.com technology

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Strategy Link: <https://tradetron.tech/strategy/9254443>

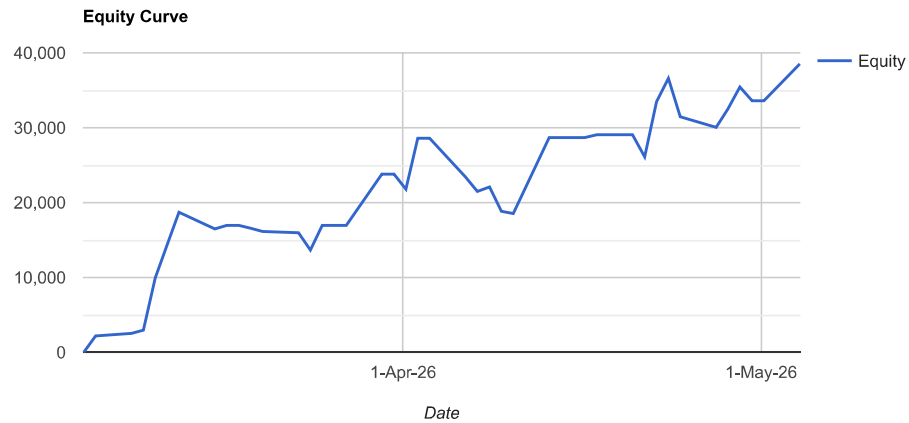
Subscribers: 0

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Tags	No Tags
Margin	₹ 100,000

Description:

we are not sebi registered ,past performance does not guaranty the future returns. This strategy has the SL is Rs 3000



Statistics

No	Name	Value
1	Capital Required	INR 100000.00
2	Total Trading Days	43
3	Win Days	27
4	Loss Days	15
5	Max Winning Streak Days	6
6	Max Losing Streak Days	4
7	Win Rate	62.79%
8	Avg Monthly Profit	INR 18826.40
9	Total Profit	INR 38549.30
10	Avg Monthly ROI	18.83%
11	Total ROI	38.55%
12	Standard Deviation (Annualised)	52.78%
13	Sharpe Ratio (Annualised)	4.28
14	Sortino Ratio (Annualised)	8.61
15	Max Profit in a Day	INR 10155.00
16	Max Loss in a Day	INR -5206.50
17	Avg Profit/Loss Daily	INR 896.50
18	Avg Profit on Profit Days	INR 2519.06
19	Avg Loss on Loss Days	INR -1841.58
20	Avg no. of trades (Buy + Sell) per trading day	1.49
21	Max Drawdown	INR 10084.00
22	Max Drawdown %	7.84 %

Daily Summary

Day	Returns (%)	Max profit	Max loss
Monday	13.28	₹ 10,155	₹ -5,206

Day	Returns (%)	Max profit	Max loss
Tuesday	-3.86	₹ 2,450	₹ -2,948
Wednesday	19.18	₹ 7,380	₹ -1,990
Thursday	8.88	₹ 6,808	₹ -3,255
Friday	1.07	₹ 4,354	₹ -5,100

Month Wise PNL

Month	Total Trades	PNL	PNL (%)
Mar, 26	28	₹ 23,804	23.8
Apr, 26	34	₹ 9,803	9.8
May, 26	2	₹ 4,943	4.94