ONGC equity intraday

Created By: www retailalgotrader technology

Deployed By: www retailalgotrader technology

Strategy Link: https://tradetron.tech/strategy/9745554
Subscribers: 1
Rating: 0

Tags	Equity
Margin	₹25,000

A

Robust — performance across 3 months traded

Gross P&L ₹10,048 (40.19% on ₹25,000 capital) over 63 trading days, worst fall 10.74% from peak equity.

GRADED BEFORE COSTS

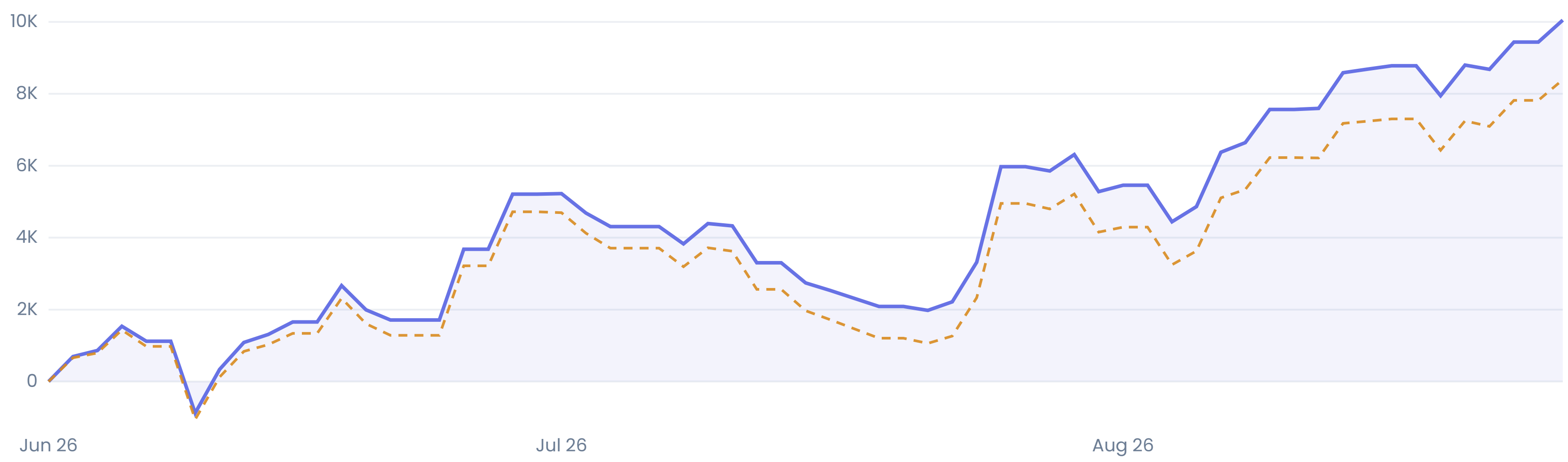
Gross | Net of costs — as reported by Tradetron, before brokerage & statutory charges

Gross P&L	CAGR (annualised)	Max Drawdown	Calmar Ratio
₹10,048	—	10.74%	—
40.19% on ₹25,000 margin	needs 3+ months of history	₹3,246 from peak equity	CAGR ÷ max drawdown

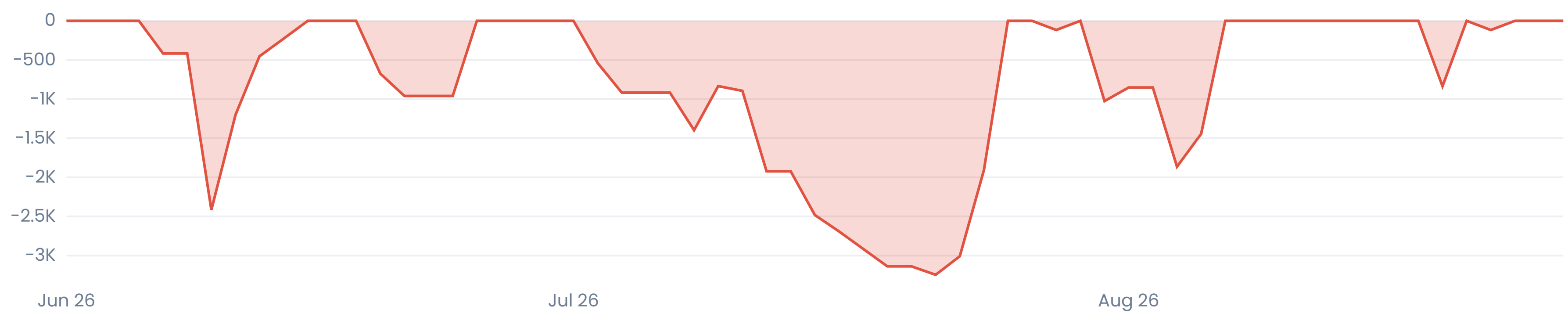
Sharpe (annualised)	Win Rate (days)	Profit Factor	Current Drawdown
3.45	60%	1.98	At peak
Sortino 6.45	30 win / 20 loss days	gross profit ÷ gross loss	equity at all-time high

Ratios are computed on daily marked-to-market P&L of this deployment. Metrics that need longer history (CAGR, Calmar) unlock after ~3 months of data.

Equity Curve



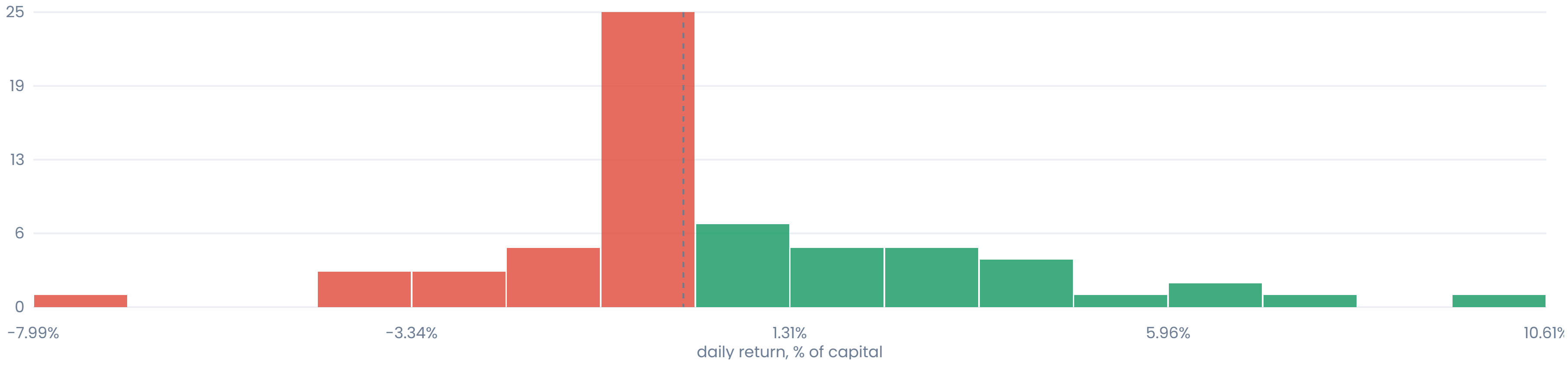
Drawdown



Worst Drawdowns

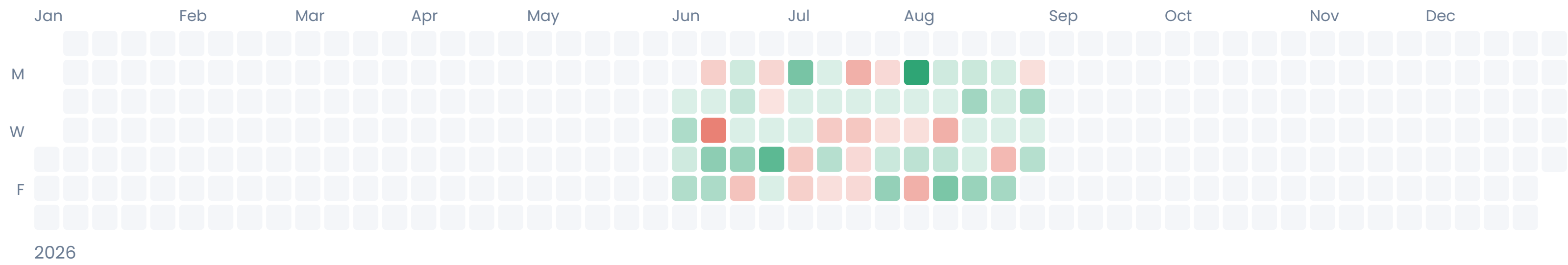
#	Depth	%	Started	Trough	Length	Status
1	-₹3,246	-10.7%	Thu, Jul 2, 26	Wed, Jul 22, 26	17 days	Recovered
2	-₹2,417	-9.1%	Mon, Jun 8, 26	Wed, Jun 10, 26	6 days	Recovered
3	-₹1,864	-6%	Fri, Jul 31, 26	Wed, Aug 5, 26	5 days	Recovered
4	-₹960	-3.5%	Fri, Jun 19, 26	Tue, Jun 23, 26	4 days	Recovered
5	-₹836	-2.5%	Thu, Aug 20, 26	Thu, Aug 20, 26	1 days	Recovered

Daily Return Distribution



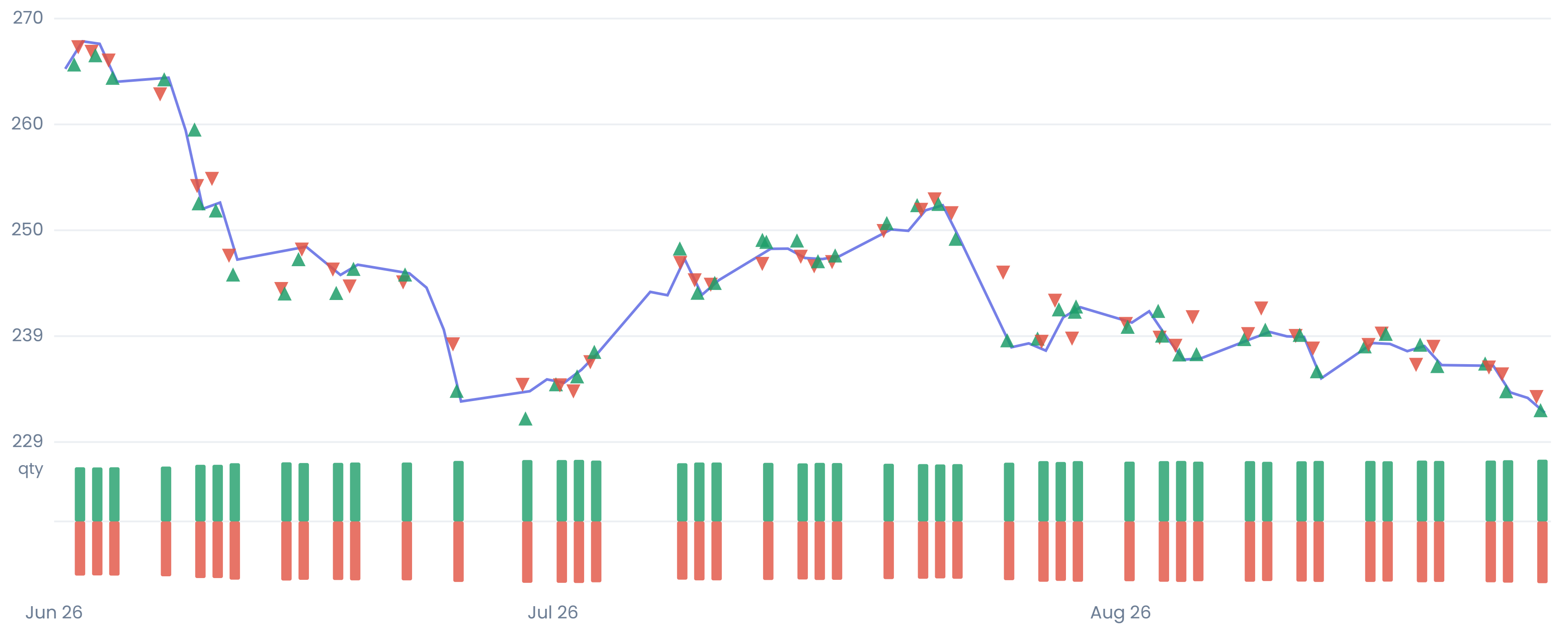
Median day ₹0 | Volatility (annualised) **46.65%** | Flat days **13** of 63 | Fat tail **3.9×** worst day vs average loss day

Daily Returns Calendar



■ loss | ■ profit | deeper colour = bigger move (max 10.61% in a day) | blank = no trading that day

Price & Trade Activity



▲ 51 buy fills | ▼ 47 sell fills | line: ONGC daily close | bottom: daily traded qty — buys up / sells down

click a day to see minute-level premiums

Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026						20.8 29 tr	0.3 38 tr	19.1 31 tr					**40.2%** 10.0K

Best month **Jun 26 ₹5,212 (20.8%)** | Worst month **Jul 26 ₹70 (0.3%)** | Positive months **3 of 3** | Avg monthly P&L **₹3,349 (13.4%)**

Full Statistics

Returns

Gross P&L	₹10,048 (40.19%)
CAGR (annualised)	—
Avg monthly P&L	₹3,349 (13.4%)
Avg daily P&L (expectancy)	₹159 (0.64%)
Best day	₹2,654 (10.6%)
Worst day	-₹1,999 (-8%)
Positive months	3 of 3
Top-5 days share of profits	44%

Risk

Max drawdown	₹3,246 (10.74%)
Longest underwater spell	17 trading days
Max time to recover	17 trading days
Median underwater depth	-₹960 (-3.5%)
Currently underwater	No — at peak
Ulcer index	4.18
Worst day at 95% (VaR)	-₹1,012 (-4%)
Avg of worst 5% days (CVaR)	-₹1,266 (-5.1%)
Worst rolling 12 months	needs 13+ months

Ratios & Quality

Trading Activity

Sharpe (annualised)	3.45
Sortino (annualised)	6.45
Calmar	—
Martin (Ulcer-adjusted)	—
Recovery factor	3.1
Profit factor	1.98
Prob. the edge is real	96%
Std deviation (annualised)	46.65%
Win rate (days)	60% · 30W/20L
Best / worst streak	9 wins / 4 losses

Trading days	63
Fills	98 (51 buy / 47 sell charted)
Avg trades per day	2.09
Avg profit on win days	₹678 (2.7%)
Avg loss on loss days	-₹515 (-2.1%)
Max profit / loss in a day	₹2,654 / -₹1,999

Hover a dotted label for what the number means. Computed from this deployment's daily P&L and fills. Margin-based stats, walk-forward tests and the report Grade need backtest-only data and are not shown for live deployments.

Risk Flags

✓ No major red flags on the data so far

Day of Week

Day	P&L	%	Days	Best	Worst
Monday	₹2,879	11.5%	12	₹2,654 (10.6%)	-₹1,026 (-4.1%)
Tuesday	₹2,120	8.5%	13	₹921 (3.7%)	-₹0 (-0%)
Wednesday	-₹3,565	-14.3%	13	₹696 (2.8%)	-₹1,999 (-8%)
Thursday	₹5,092	20.4%	13	₹1,969 (7.9%)	-₹836 (-3.3%)
Friday	₹3,521	14.1%	12	₹1,511 (6%)	-₹1,026 (-4.1%)

Cost Lab

Reported P&L **₹10,048** · Est. costs **-₹1,656** · Net P&L **₹8,392** · Costs eat **16% of gross** · Cost per fill **₹16.89** · Net ROI **33.57%** · Net Sharpe **2.89**

Brokerage / order: **0**

Brokerage %: **0%**

Slippage %: **0%**

Other / order: **0**

Statutory charges: **1×**

☑ Apply statutory & exchange charges

Segment	Fills	Exchange / fee	STT / CTT	Stamp (buy)
Equity intraday NSE · BSE	98	0.00297%	0.025% sell	0.003%

Move the sliders — every number above (KPIs, charts, monthly, statistics, Grade) recomputes on the **Net of costs** basis, live from all **98** fills (turnover **₹93,88,153**). Each fill is charged at its own segment's published rate — an option, a future and a crypto perp are not priced alike. The dashed line on the Equity Curve is the net-of-costs curve.

▸ **What every number on this page means**