

ONGC equity intraday

Created By: www retailalgotrader technology

Deployed By: www retailalgotrader technology

Strategy Link: <https://tradetron.tech/strategy/9745554>

Subscribers: 4

Rating: 0

Tags	Equity
Margin	₹25,000



Robust — performance across 4 months traded

Gross P&L ₹12,832 (51.33% on ₹25,000 capital) over 85 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

₹12,832

51.33% on ₹25,000 margin

CAGR (annualised)

256.3%

over 119 days

Max Drawdown

10.74%

₹3,246 from peak equity

Calmar Ratio

23.87

CAGR ÷ max drawdown

Sharpe (annualised)

3.3

Sortino 6.35

Win Rate (days)

57.6%

38 win / 28 loss days

Profit Factor

1.92

gross profit ÷ gross loss

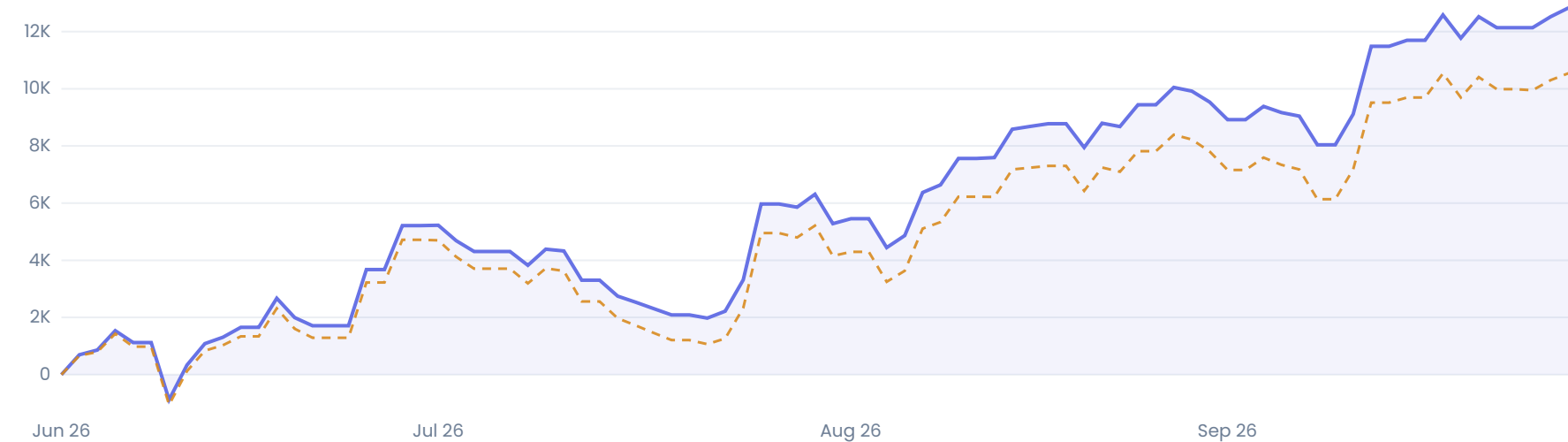
Current Drawdown

At peak

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



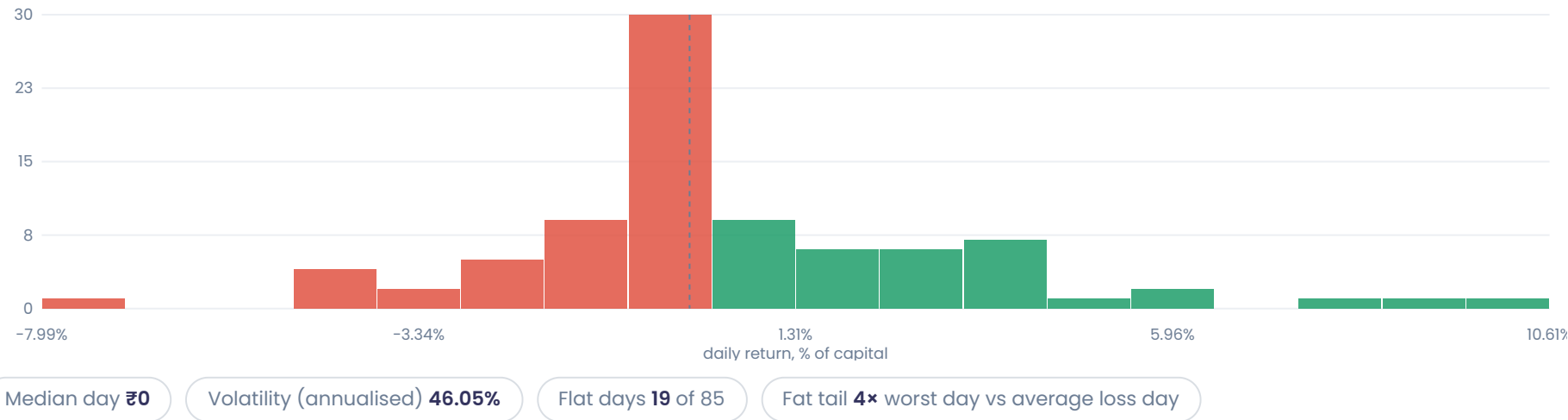
Drawdown



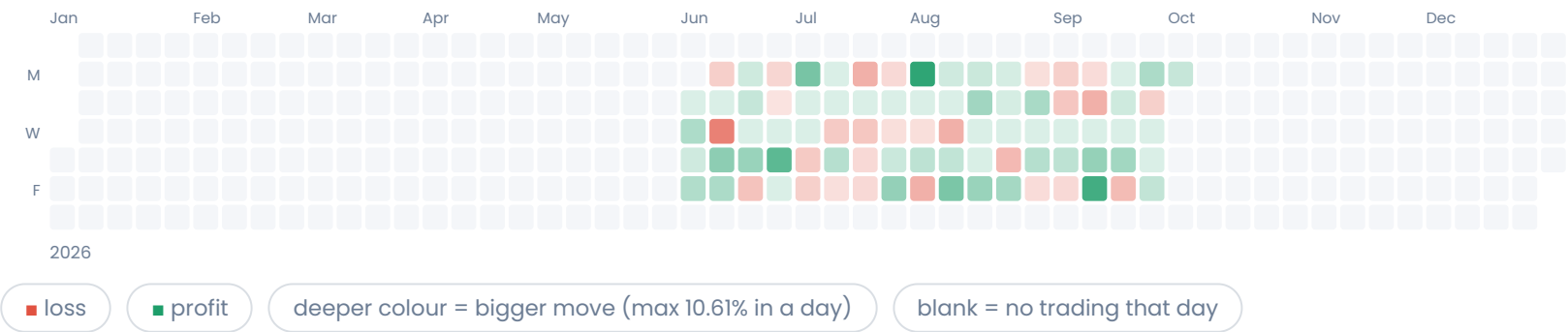
Worst Drawdowns

#	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	-₹2,011	-5.7%	Fri, Aug 28, 26	Tue, Sep 8, 26	10 days	Recovered
4	-₹1,864	-6%	Fri, Jul 31, 26	Wed, Aug 5, 26	5 days	Recovered
5	-₹960	-3.5%	Fri, Jun 19, 26	Tue, Jun 23, 26	4 days	Recovered

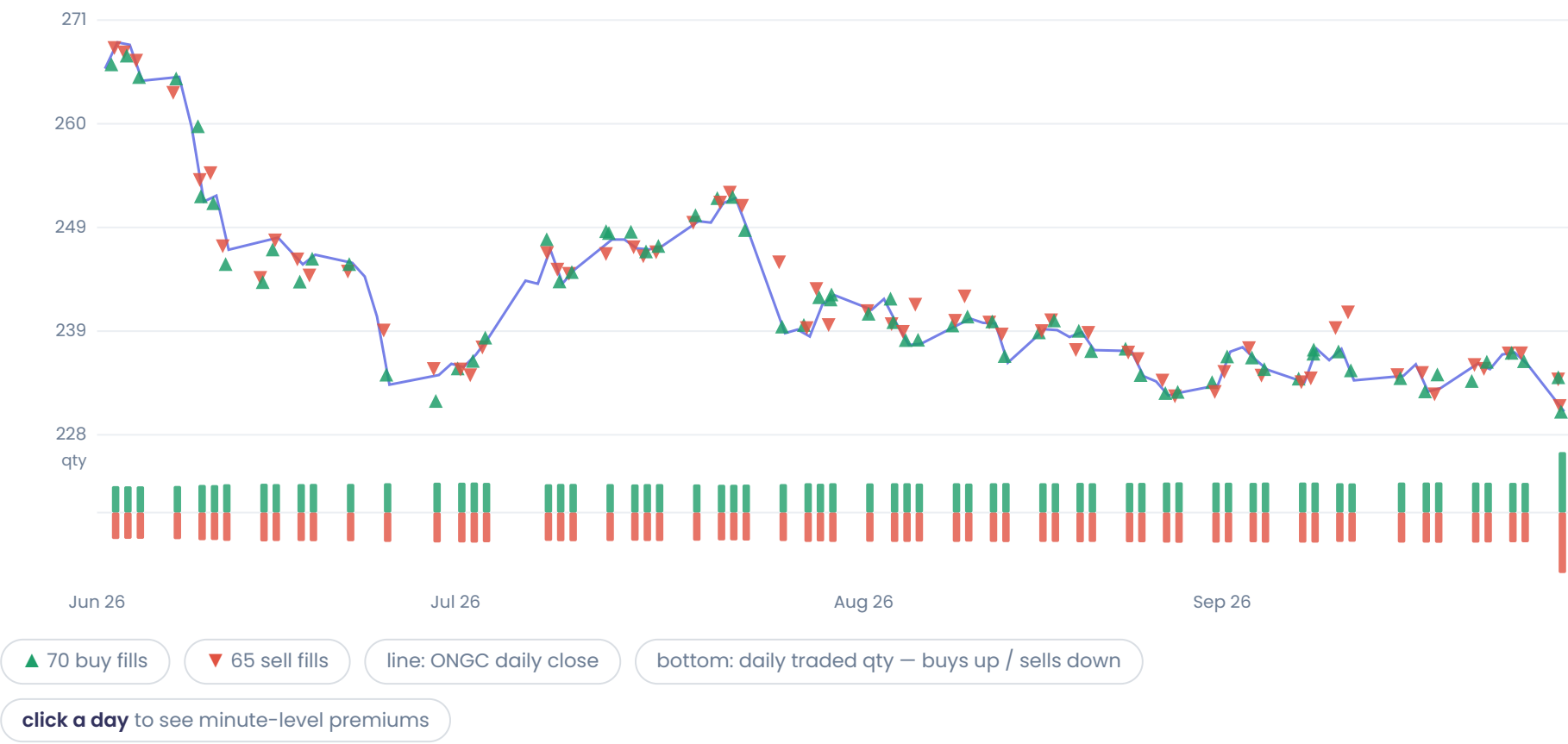
Daily Return Distribution



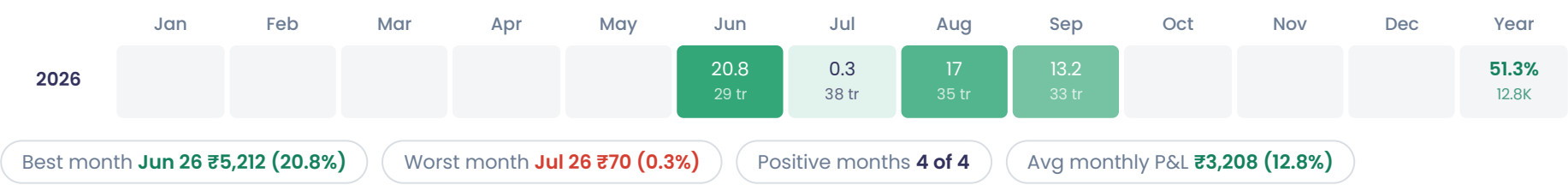
Daily Returns Calendar



Price & Trade Activity



Monthly Performance



Full Statistics

Returns Gross P&L ₹12,832 (51.33%) CAGR (annualised) 256.3% Avg monthly P&L ₹3,208 (12.8%) Avg daily P&L (expectancy) ₹151 (0.6%) Best day ₹2,654 (10.6%) Worst day -₹1,999 (-8%) Positive months 4 of 4 Top-5 days share of profits 37%	Risk Max drawdown ₹3,246 (10.74%) Longest underwater spell 17 trading days Max time to recover 17 trading days Median underwater depth -₹918 (-3%) Currently underwater No — at peak Ulcer index 3.8 Worst day at 95% (VaR) -₹1,008 (-4%) Avg of worst 5% days (CVaR) -₹1,214 (-4.9%) Worst rolling 12 months needs 13+ months
Ratios & Quality	Trading Activity

Sharpe (annualised)	3.3	Trading days	85
Sortino (annualised)	6.35	Fills	135 (70 buy / 65 sell charted)
Calmar	23.87	Avg trades per day	2.11
Martin (Ulcer-adjusted)	67.53	Avg profit on win days	₹705 (2.8%)
Recovery factor	3.95	Avg loss on loss days	-₹499 (-2%)
Profit factor	1.92	Max profit / loss in a day	₹2,654 / -₹1,999
Prob. the edge is real	97%		
Std deviation (annualised)	46.05%		
Win rate (days)	57.6% · 38W/28L		
Best / worst streak	9 wins / 4 losses		

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	₹3,430	13.7%		17	₹2,654 (10.6%)	-₹1,026 (-4.1%)
Tuesday	₹328	1.3%		17	₹921 (3.7%)	-₹1,008 (-4%)
Wednesday	-₹3,565	-14.3%		17	₹696 (2.8%)	-₹1,999 (-8%)
Thursday	₹7,519	30.1%		17	₹1,969 (7.9%)	-₹836 (-3.3%)
Friday	₹5,120	20.5%		17	₹2,371 (9.5%)	-₹1,026 (-4.1%)

Cost Lab

Reported P&L ₹12,832

Est. costs -₹2,290

Net P&L ₹10,542

Costs eat 18% of gross

Cost per fill ₹16.96

Net ROI 42.17%

Net Sharpe 2.72

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	135	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 **135** fills (turnover **₹1,29,85,396**). 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