

153 crudeoil crush nore

Created By: www retailgotrader technology

Deployed By: abdulm

Strategy Link: <https://tradetron.tech/strategy/2267691>

Subscribers: 4

Rating: 0

Tags	NonDirectional, Positional
Margin	₹700,000

Description:

Universal Exit is 2320 . SL is Approx. 8000 per lot.NRML orders

A

Robust — performance across 24 months traded

Net P&L ₹3,80,435 (54.35% on ₹7,00,000 capital) over 470 trading days, worst fall 4.98% from peak equity.

GRADED NET OF COSTS

Gross

Net of costs

after estimated brokerage & statutory charges — tune them in the Cost Lab below

Period

All

This month

Last 3 months

YTD

From

11-11-2024

To

13-10-2026

Net P&L

₹3,80,435

54.35% on ₹7,00,000 margin

CAGR (annualised)

25.3%

over 702 days

Max Drawdown

4.98%

₹48,570 from peak equity

Calmar Ratio

5.08

CAGR ÷ max drawdown

Sharpe (annualised)

2.66

Sortino 4.78

Win Rate (days)

64%

281 win / 158 loss days

Profit Factor

1.83

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

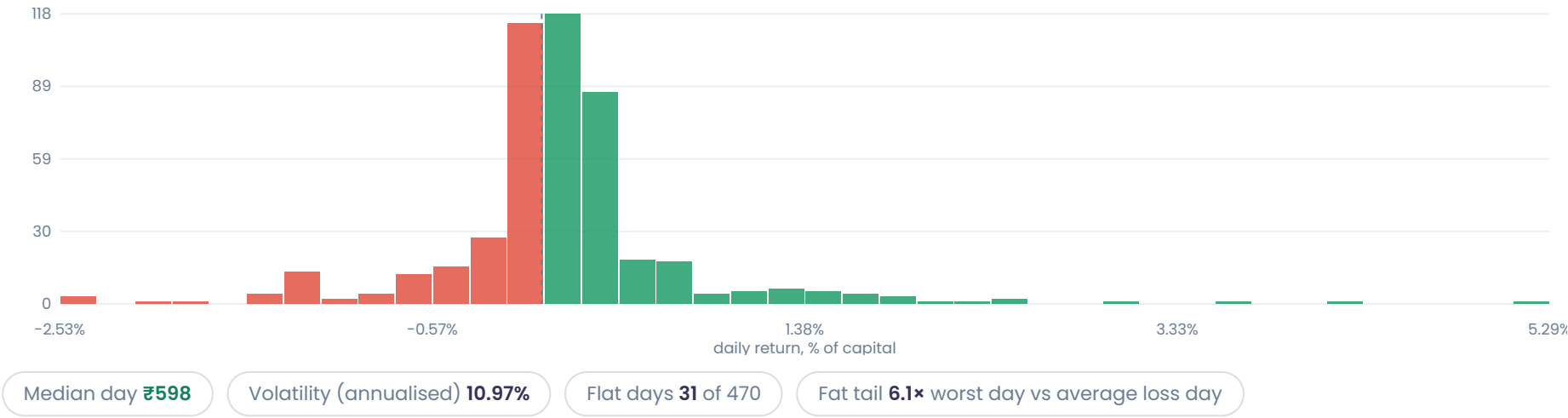
Worst Drawdowns

#	Depth	%	Started	Trough	Length	Status
1	-₹48,570	-5%	Mon, Mar 23, 26	Thu, Apr 9, 26	17 days	Recovered
2	-₹26,064	-3.3%	Fri, Apr 4, 25	Thu, Apr 10, 25	25 days	Recovered
3	-₹25,045	-2.6%	Fri, May 1, 26	Mon, May 4, 26	7 days	Recovered
4	-₹23,636	-2.5%	Tue, Mar 10, 26	Fri, Mar 13, 26	5 days	Recovered
5	-₹23,187	-2.4%	Thu, Apr 16, 26	Tue, Apr 21, 26	8 days	Recovered

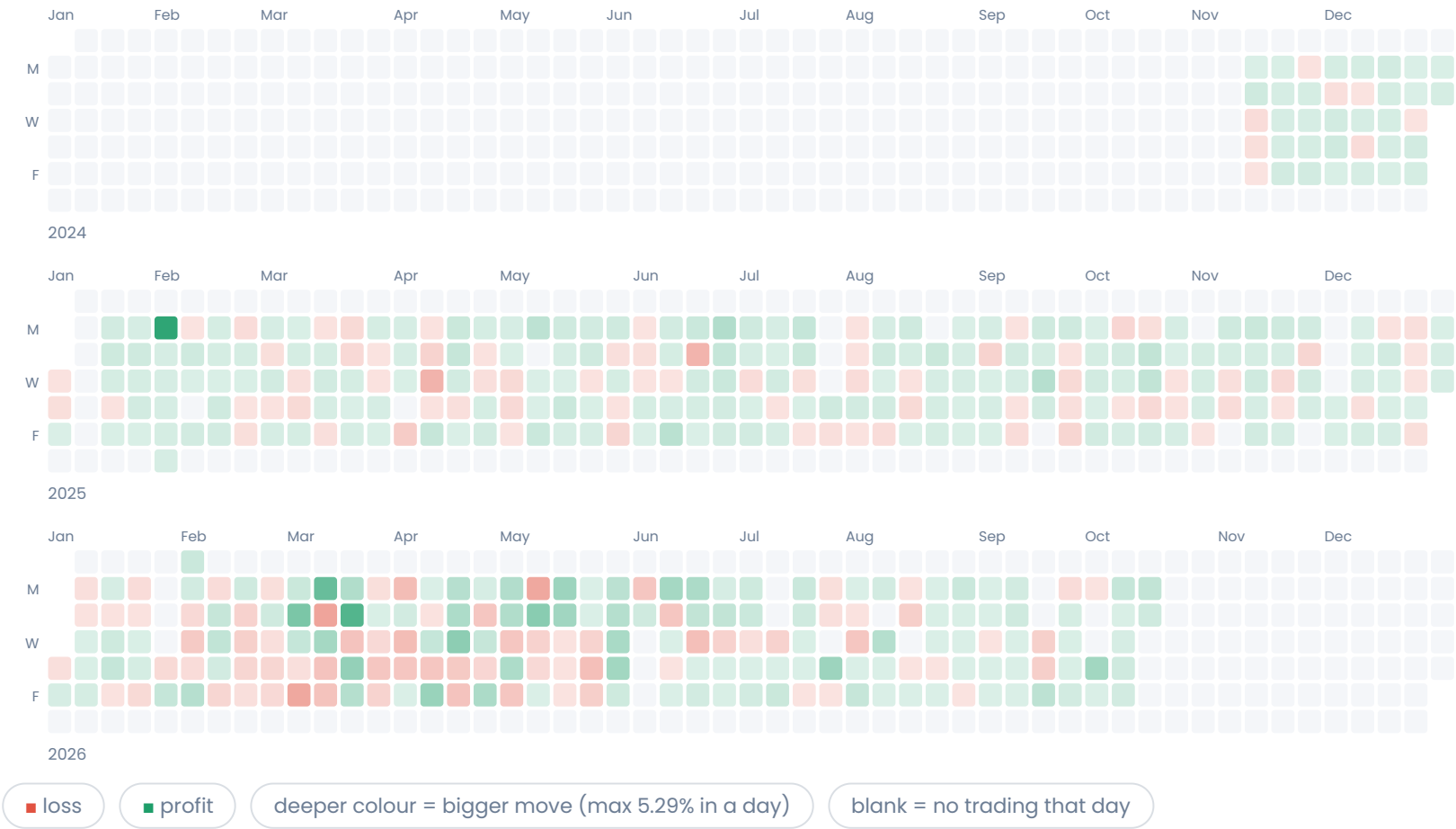
<https://tradetron.tech/deployed/all/2267691>

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Daily Return Distribution



Daily Returns Calendar



Rolling Sharpe (63-day window)



Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024											1.4 60 tr	2.7 84 tr	4.1% 28.5K
Orders											60	84	144
2025	7.7 72 tr	1.9 80 tr	0.5 84 tr	-1.1 80 tr	2.7 84 tr	4.1 80 tr	1.8 80 tr	2 76 tr	1.3 84 tr	2.5 80 tr	1.9 72 tr	0.9 75 tr	26% 1.8L
Orders	72	80	84	80	84	80	80	76	84	80	72	75	947
2026	1.2 76 tr	-1.6 82 tr	5.9 104 tr	4.7 92 tr	4.3 84 tr	1.9 56 tr	1.9 64 tr	1.3 24 tr	0.2 40 tr	4.5 34 tr			24.2% 1.7L
Orders	76	84	104	92	84	56	64	24	40	34			658

Best month Jan 25 ₹53,638 (7.7%) Worst month Feb 26 -₹11,352 (-1.6%) Positive months 22 of 24 Avg monthly P&L ₹15,851 (2.3%)

Avg orders / month 73

Full Statistics

Returns	Risk
Net P&L	Max drawdown
₹3,80,435 (54.35%)	₹48,570 (4.98%)

CAGR (annualised)	25.3%	Longest underwater spell	25 trading days
Avg monthly P&L	₹15,851 (2.3%)	Max time to recover	25 trading days
Avg daily P&L (expectancy)	₹809 (0.12%)	Median underwater depth	-₹3,192 (-0.4%)
Best day	₹37,006 (5.3%)	Currently underwater	No — at peak
Worst day	-₹17,684 (-2.5%)	Ulcer index	0.91
Positive months	22 of 24	Worst day at 95% (VaR)	-₹6,912 (-1%)
Top-5 days share of profits	15%	Avg of worst 5% days (CVaR)	-₹10,170 (-1.5%)
		Worst rolling 12 months	16.1% (₹1,12,914)

Ratios & Quality		Trading Activity	
Sharpe (annualised)	2.66	Trading days	470
Sortino (annualised)	4.78	Fills	1,749 (909 buy / 910 sell Crudeoil charted)
Calmar	5.08	Avg trades per day	4.11
Martin (Ulcer-adjusted)	27.96	Avg profit on win days	₹2,988 (0.4%)
Recovery factor	7.83	Avg loss on loss days	-₹2,907 (-0.4%)
Profit factor	1.83	Max profit / loss in a day	₹37,006 / -₹17,684
Prob. the edge is real	100%		
Std deviation (annualised)	10.97%		
Win rate (days)	64% · 281W/158L		
Best / worst streak	12 wins / 5 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	₹1,83,529	26.2%		93	₹37,006 (5.3%)	-₹16,665 (-2.4%)
Tuesday	₹1,30,035	18.6%		92	₹29,101 (4.2%)	-₹17,684 (-2.5%)
Wednesday	₹6,484	0.9%		92	₹16,994 (2.4%)	-₹13,583 (-1.9%)
Thursday	₹15,709	2.2%		96	₹15,532 (2.2%)	-₹10,192 (-1.5%)
Friday	₹40,349	5.8%		95	₹14,042 (2%)	-₹16,775 (-2.4%)
Saturday	₹975	0.1%		1	₹975 (0.1%)	₹975 (0.1%)
Sunday	₹3,354	0.5%		1	₹3,354 (0.5%)	₹3,354 (0.5%)

Cost Lab

Reported P&L ₹4,19,708

Est. costs -₹39,273

Net P&L ₹3,80,435

Costs eat 9% of gross

Cost per fill ₹22.45

Net ROI 54.35%

Net Sharpe 2.66

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)
Commodity options MCX	1,749	0.05%	0.05% sell	0.003%

Move the sliders — every number above (KPIs, charts, monthly, statistics, Grade) recomputes on the **Net of costs** basis, live from all **1,749** fills (turnover **₹4,57,88,340**). 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