

1831 Gold Mini Intraday Option Selling

Observed approximately one-month net return

+3.41% | ₹+11,932

Actual net return over the stated approximately one-month period. The source reports 2 calendar-month buckets: partial September and partial October. Its average across those two buckets is not an elapsed full-month average. A long-term monthly average is not established.

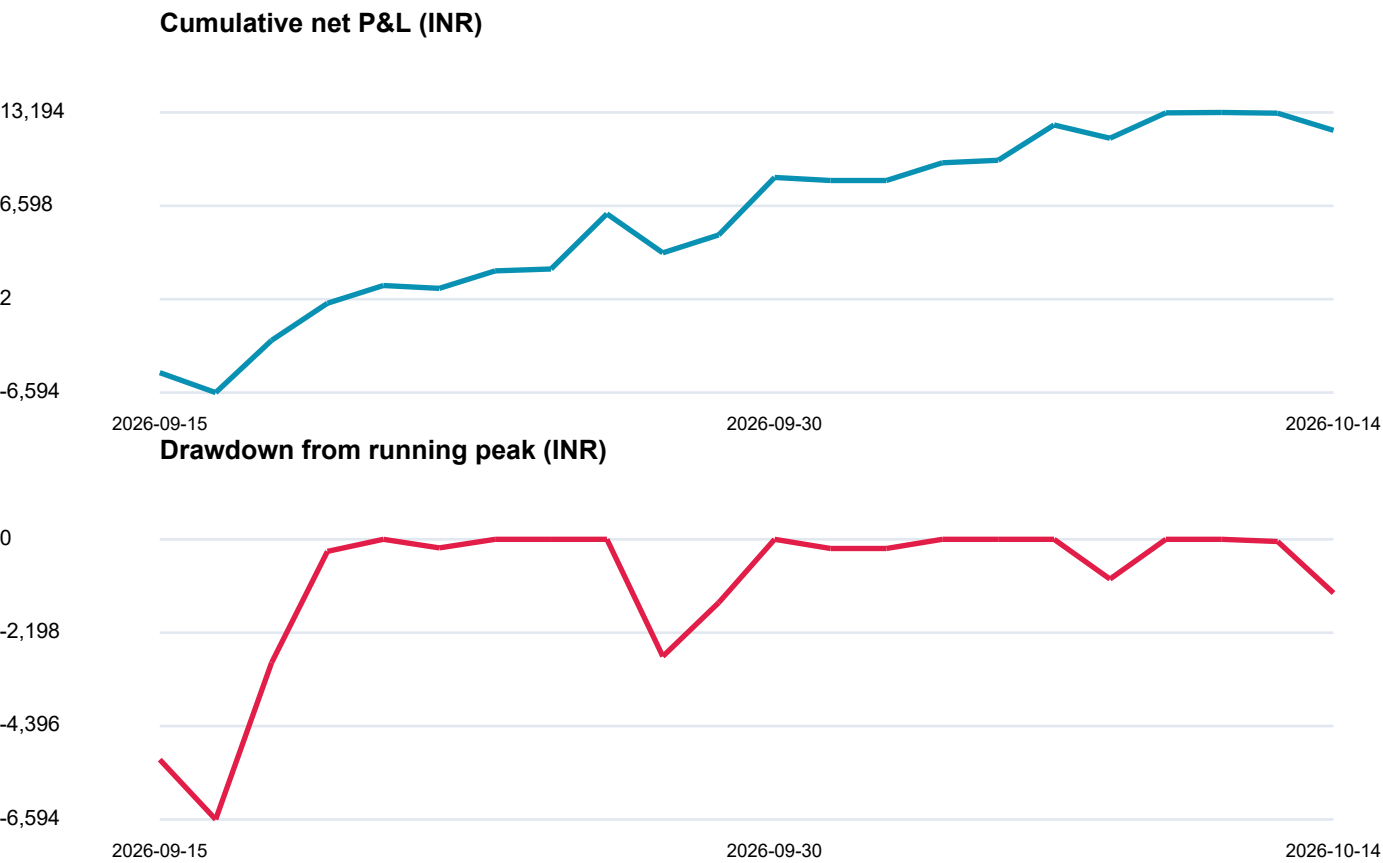
Report overview	Verified value
Updated (IST)	15 October 2026
Completed data period	2026-09-15 to 2026-10-14
Execution evidence	PAPER TRADING; multiplier 1x
Required / source capital	₹3,50,000
Net P&L	₹+11,932
Total net return	+3.41%
Observed months / trading days	2 / 22
Max net drawdown (source)	₹6,594
Template / deployment ID	10363426 / 31373522

Source: Tradetron full-period Net of costs view. Statutory and exchange charges at 1x; additional brokerage/order, brokerage %, slippage stress and other/order all set to zero. Live fills reflect actual booked execution prices; paper fills are simulated. These are modelled net marked-to-market figures, not independently audited settled profits.

Paper results must not be described as live-money results. A short positive record does not prove an enduring edge; losses and drawdowns can exceed those observed.

Source statistics on Tradetron

Net equity and drawdown



Graphs reconstructed from rounded daily net calendar values. They may differ by a few rupees from the source full-precision headline and drawdown; source headline values remain authoritative. Drawdown includes the zero-P&L starting baseline.

Returns

Source metric	Net-of-costs value
Net P&L	₹11,932 (3.41%)
CAGR (annualised)	—
Avg monthly P&L	₹5,966 (1.7%)
Avg daily P&L (expectancy)	₹542 (0.15%)
Best day	₹4,061 (1.2%)
Worst day	-₹5,186 (-1.5%)
Positive months	2 of 2
Top-5 days share of profits	70%

Risk

Source metric	Net-of-costs value
Max drawdown	₹6,594 (1.88%)
Longest underwater spell	4 trading days
Max time to recover	4 trading days
Median underwater depth	-₹1,263 (-0.3%)
Currently underwater	-₹1,263 (-0.3%) · 2 days
Ulcer index	0.58
Worst day at 95% (VaR)	-₹2,756 (-0.8%)
Avg of worst 5% days (CVaR)	-₹3,971 (-1.1%)
Worst rolling 12 months	needs 13+ months

Ratios & Quality

Source metric	Net-of-costs value
Sharpe (annualised)	3.94
Sortino (annualised)	6.47
Calmar	—
Martin (Ulcer-adjusted)	—
Recovery factor	1.81

Source metric	Net-of-costs value
Profit factor	2
Prob. the edge is real	82%
Std deviation (annualised)	9.91%
Win rate (days)	61.9% · 13W/8L
Best / worst streak	3 wins / 2 losses

Trading Activity

Source metric	Net-of-costs value
Trading days	22
Fills	88 (44 buy / 44 sell Goldm charted)
Avg trades per day	4.19
Avg profit on win days	₹1,838 (0.5%)
Avg loss on loss days	-₹1,496 (-0.4%)
Max profit / loss in a day	₹4,061 / -₹5,186

Monthly results

Month	Source net return (rounded)	Orders
2026-09	2.5%	54
2026-10	1%	34

Monthly returns use the first numeric token in each source cell. Order counts come from its separate Orders row. September Silver 529: -₹4,838; October to 14 October: +₹19,522. Gold 1831 September: +₹8,603; October to 14 October: +₹3,329.

Weekday results

Totals are full-period net P&L; averages divide each weekday total by its observed weekday count. Rounded source values may not sum exactly to the headline.

Weekday	Net total	Days	Mean net/day	Mean return/day
Monday	-₹223	4	₹-56	-0.016%
Tuesday	-₹3,995	5	₹-799	-0.228%
Wednesday	₹5,169	5	₹+1,034	+0.295%
Thursday	₹2,671	4	₹+668	+0.191%
Friday	₹8,310	4	₹+2,078	+0.594%

Worst drawdown episodes

#	Depth	%	Started	Trough	Length	Status
1	-₹6,594	-1.9 %	Tue, Sep 15, 26	Wed, Sep 16, 26	4 days	Recovered
2	-₹2,756	-0.8 %	Mon, Sep 28, 26	Mon, Sep 28, 26	2 days	Recovered
3	-₹1,263	-0.3 %	Tue, Oct 13, 26	Wed, Oct 14, 26	2 days	Ongoing
4	-₹936	-0.3 %	Thu, Oct 8, 26	Thu, Oct 8, 26	1 days	Recovered
5	-₹216	-0.1 %	Thu, Oct 1, 26	Thu, Oct 1, 26	2 days	Recovered

Complete daily net history

Date	Net P&L	Return on source capital
2026-09-15	-₹5,186	-1.48%
2026-09-16	-₹1,408	-0.4%
2026-09-17	₹3,688	1.05%
2026-09-18	₹2,622	0.75%
2026-09-21	₹1,254	0.36%
2026-09-22	-₹202	-0.06%
2026-09-23	₹1,235	0.35%
2026-09-24	₹134	0.04%
2026-09-25	₹3,896	1.11%
2026-09-28	-₹2,756	-0.79%
2026-09-29	₹1,265	0.36%
2026-09-30	₹4,061	1.16%
2026-10-01	-₹216	-0.06%
2026-10-02	₹0	0%
2026-10-05	₹1,251	0.36%
2026-10-06	₹179	0.05%
2026-10-07	₹2,493	0.71%
2026-10-08	-₹936	-0.27%
2026-10-09	₹1,792	0.51%
2026-10-12	₹28	0.01%
2026-10-13	-₹52	-0.01%
2026-10-14	-₹1,212	-0.35%

Cost Lab detail

Reported P&L ₹13,555
 Est. costs -₹1,623
 Net P&L ₹11,932
 Costs eat 12% of gross
 Cost per fill ₹18.44
 Net ROI 3.41%
 Net Sharpe 3.94
 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

88 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 88 fills (turnover ₹18,92,075). 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.

Disclaimer: Educational performance evidence only. No guaranteed return. Commodity option selling is leveraged and can incur substantial losses; stop orders can slip. Historical paper and live records are separate evidence types. We are not SEBI-registered research analysts or investment advisers.