

ONGC equity intraday

Created By: www retailgotrader technology

Deployed By: www retailgotrader technology

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

Subscribers: 9

Rating: 0

Tags	Equity
Margin	₹25,000



Robust — performance across 5 months traded
Net P&L ₹13,242 (52.97% on ₹25,000 capital) over 94 trading days, worst fall 12.3% from peak equity.
GRADED NET OF COSTS

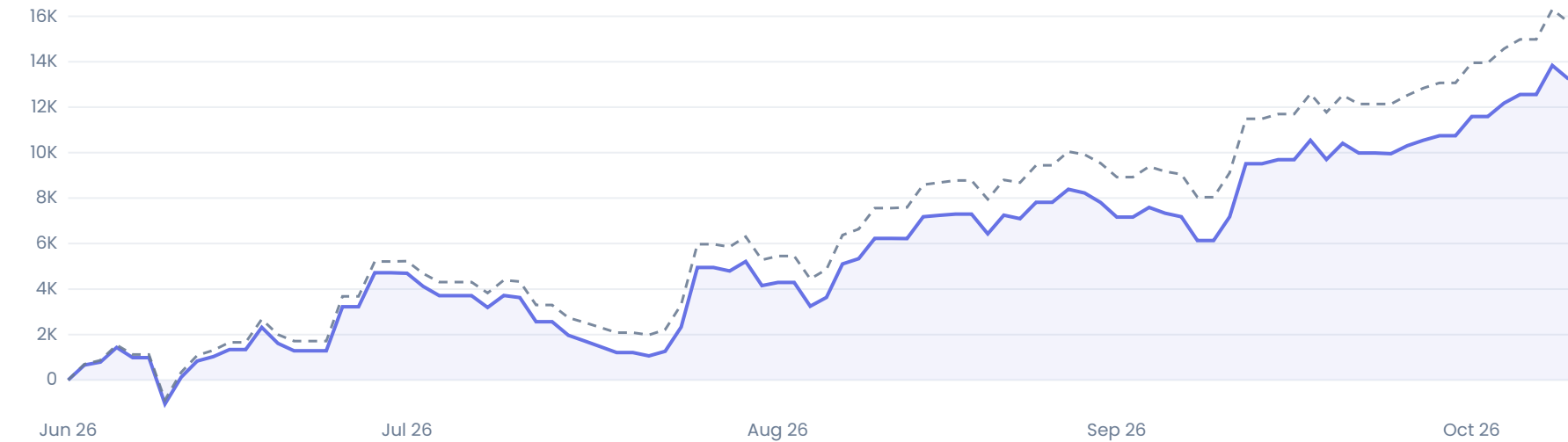
Gross **Net of costs** after estimated brokerage & statutory charges — tune them in the Cost Lab below

Period **All** This month Last 3 months YTD From 02-06-2026 To 09-10-2026

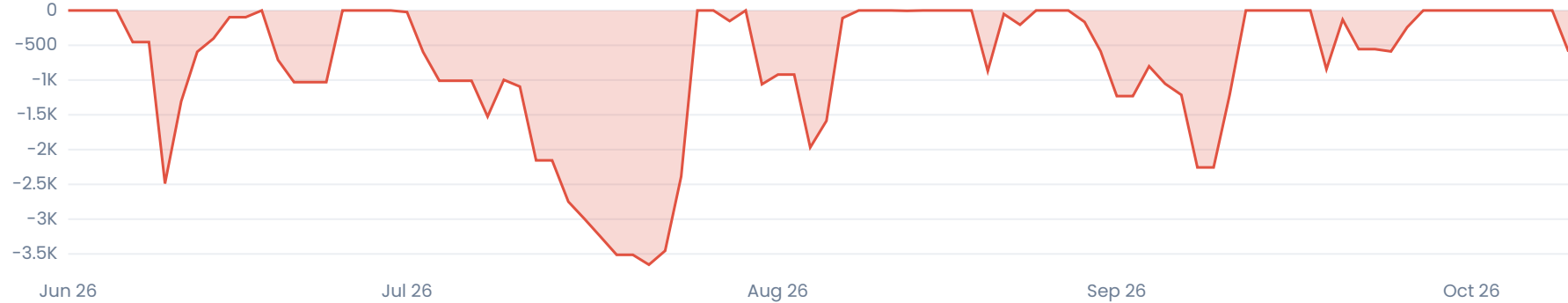
Net P&L ₹13,242 52.97% on ₹25,000 margin	CAGR (annualised) 229.8% over 130 days	Max Drawdown 12.3% ₹3,656 from peak equity	Calmar Ratio 18.68 CAGR ÷ max drawdown
Sharpe (annualised) 3.16 Sortino 5.9	Win Rate (days) 56.8% 42 win / 32 loss days	Profit Factor 1.85 gross profit ÷ gross loss	Current Drawdown -₹590 (-1.5%) 1 trading days underwater

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



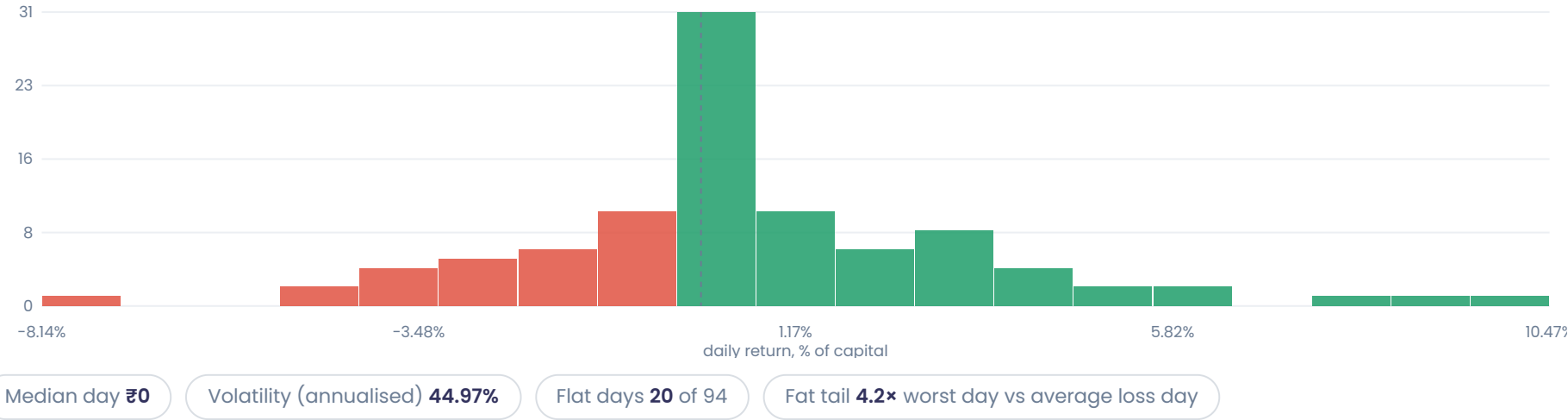
Drawdown



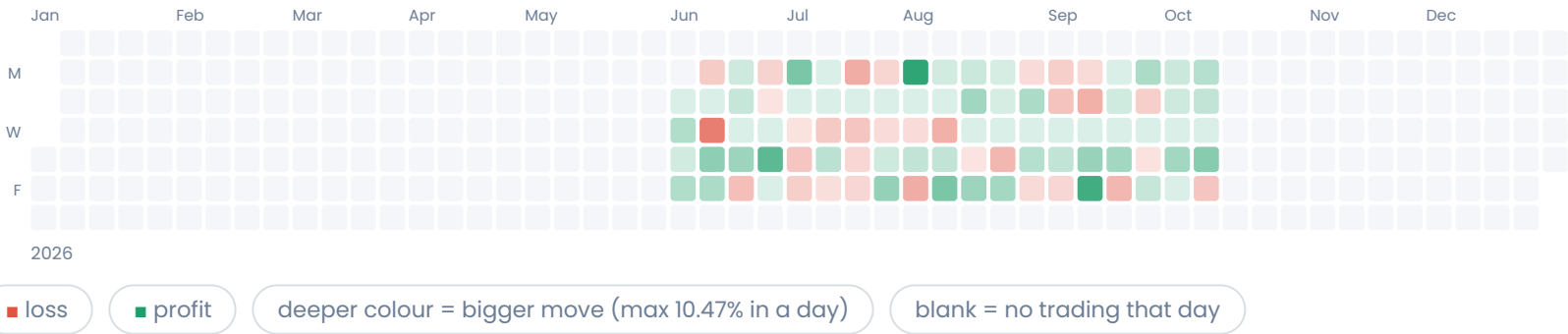
Worst Drawdowns

#	Depth	%	Started	Trough	Length	Status
1	-₹3,656	-12.3%	Wed, Jul 1, 26	Wed, Jul 22, 26	18 days	Recovered
2	-₹2,487	-9.4%	Mon, Jun 8, 26	Wed, Jun 10, 26	8 days	Recovered
3	-₹2,257	-6.8%	Fri, Aug 28, 26	Tue, Sep 8, 26	10 days	Recovered
4	-₹1,970	-6.5%	Fri, Jul 31, 26	Wed, Aug 5, 26	6 days	Recovered
5	-₹1,031	-3.8%	Fri, Jun 19, 26	Tue, Jun 23, 26	4 days	Recovered

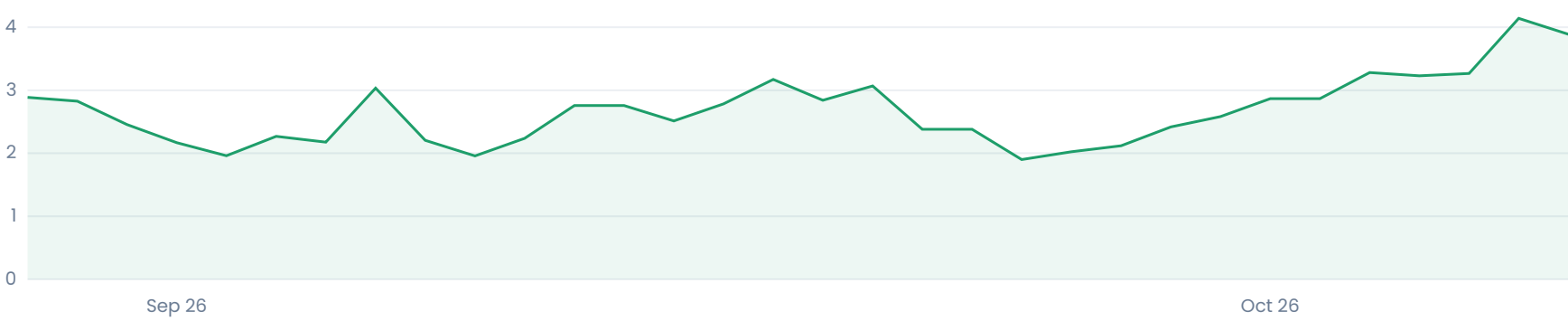
Daily Return Distribution



Daily Returns Calendar



Rolling Sharpe (63-day window)



Price & Trade Activity



Monthly Performance



Full Statistics

Returns

Risk

Net P&L	₹13,242 (52.97%)
CAGR (annualised)	229.8%
Avg monthly P&L	₹2,648 (10.6%)
Avg daily P&L (expectancy)	₹141 (0.56%)
Best day	₹2,619 (10.5%)
Worst day	-₹2,034 (-8.1%)
Positive months	4 of 5
Top-5 days share of profits	34%

Max drawdown	₹3,656 (12.3%)
Longest underwater spell	18 trading days
Max time to recover	18 trading days
Median underwater depth	-₹1,011 (-3.4%)
Currently underwater	-₹590 (-1.5%) · 1 days
Ulcer index	4.12
Worst day at 95% (VaR)	-₹1,044 (-4.2%)
Avg of worst 5% days (CVaR)	-₹1,250 (-5%)
Worst rolling 12 months	needs 13+ months

Ratios & Quality	
Sharpe (annualised)	3.16
Sortino (annualised)	5.9
Calmar	18.68
Martin (Ulcer-adjusted)	55.74
Recovery factor	3.62
Profit factor	1.85
Prob. the edge is real	97%
Std deviation (annualised)	44.97%
Win rate (days)	56.8% · 42W/32L
Best / worst streak	5 wins / 4 losses

Trading Activity	
Trading days	94
Fills	148 (76 buy / 72 sell ONGC charted)
Avg trades per day	2.11
Avg profit on win days	₹686 (2.7%)
Avg loss on loss days	-₹487 (-1.9%)
Max profit / loss in a day	₹2,619 / -₹2,034

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	₹3,452	13.8%		18	₹2,619 (10.5%)	-₹1,062 (-4.2%)
Tuesday	₹626	2.5%		19	₹886 (3.5%)	-₹1,044 (-4.2%)
Wednesday	-₹3,847	-15.4%		19	₹660 (2.6%)	-₹2,034 (-8.1%)
Thursday	₹9,045	36.2%		19	₹1,934 (7.7%)	-₹871 (-3.5%)
Friday	₹3,966	15.9%		19	₹2,336 (9.3%)	-₹1,062 (-4.2%)

Cost Lab

Reported P&L ₹15,743

Est. costs -₹2,501

Net P&L ₹13,242

Costs eat 16% of gross

Cost per fill ₹16.9

Net ROI 52.97%

Net Sharpe 3.16

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	148	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 **148** fills (turnover ₹1,41,84,245). 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