

RELiance equity intraday

Created By: www retailgotrader technology

Deployed By: www retailgotrader technology

Strategy Link: <https://tradetron.tech/strategy/9616078>

Subscribers: 0

Rating: 0

Tags	Equity
Margin	₹25,000



Robust — performance across 7 months traded

Net P&L ₹9,287 (37.15% on ₹25,000 capital) over 124 trading days, worst fall 17.72% 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

21-04-2026

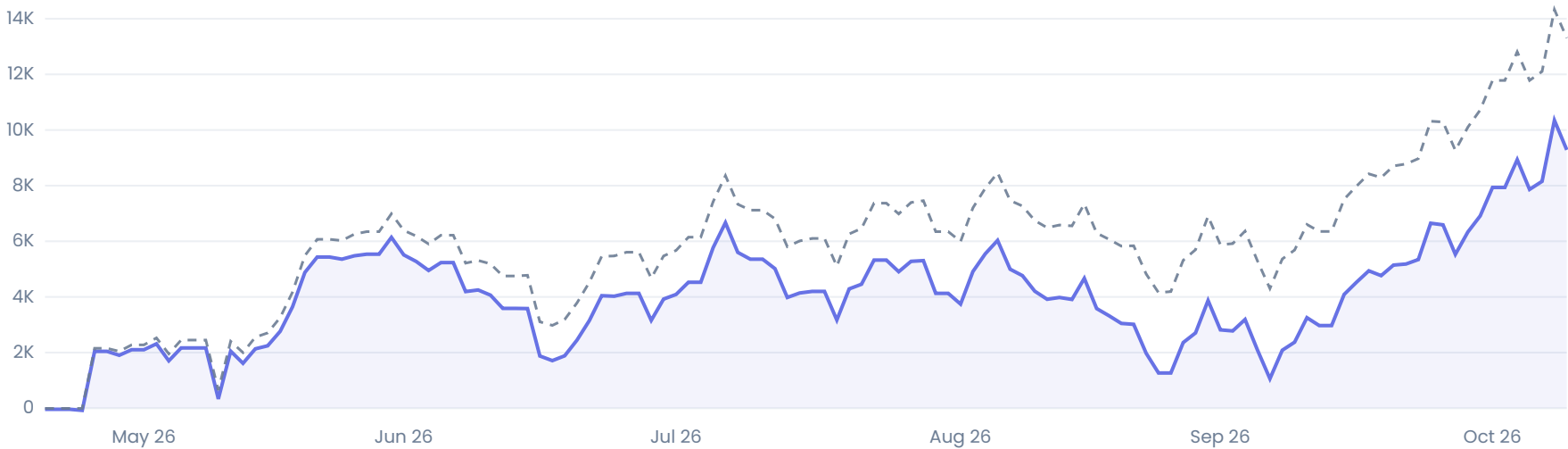
To

09-10-2026

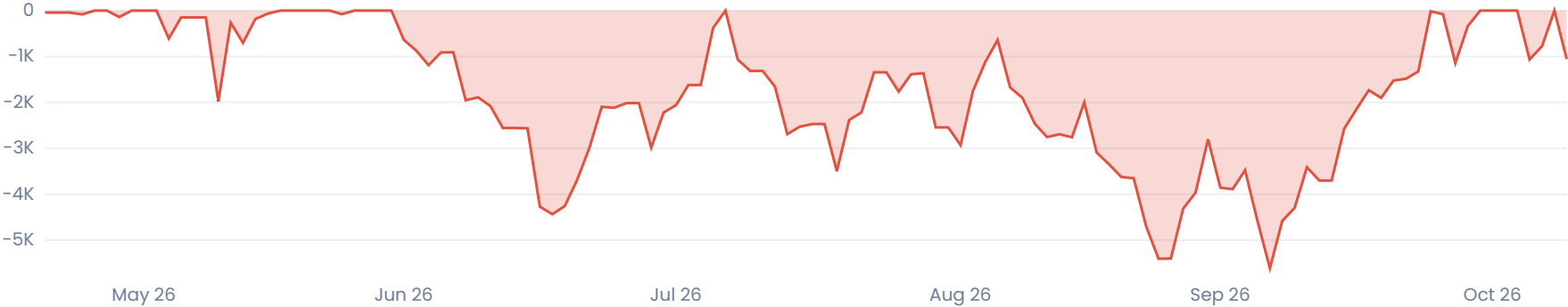
Net P&L ₹9,287 37.15% on ₹25,000 margin	CAGR (annualised) 95.5% over 172 days	Max Drawdown 17.72% ₹5,611 from peak equity	Calmar Ratio 5.39 CAGR ÷ max drawdown
Sharpe (annualised) 1.67 Sortino 2.58	Win Rate (days) 56.6% 64 win / 49 loss days	Profit Factor 1.34 gross profit ÷ gross loss	Current Drawdown -₹1,057 (-3%) 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



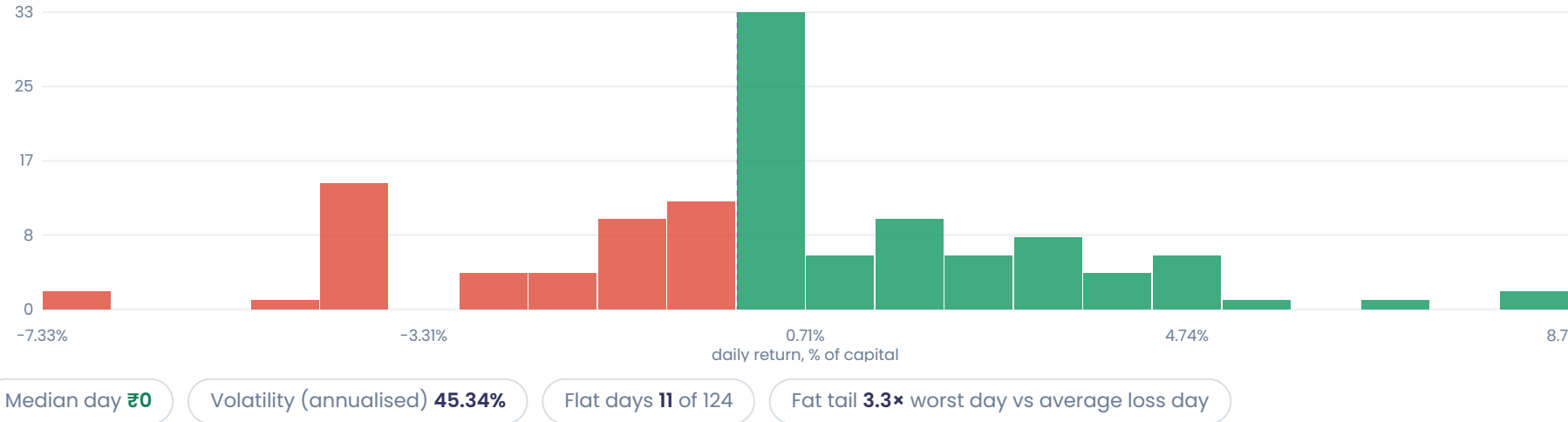
Drawdown



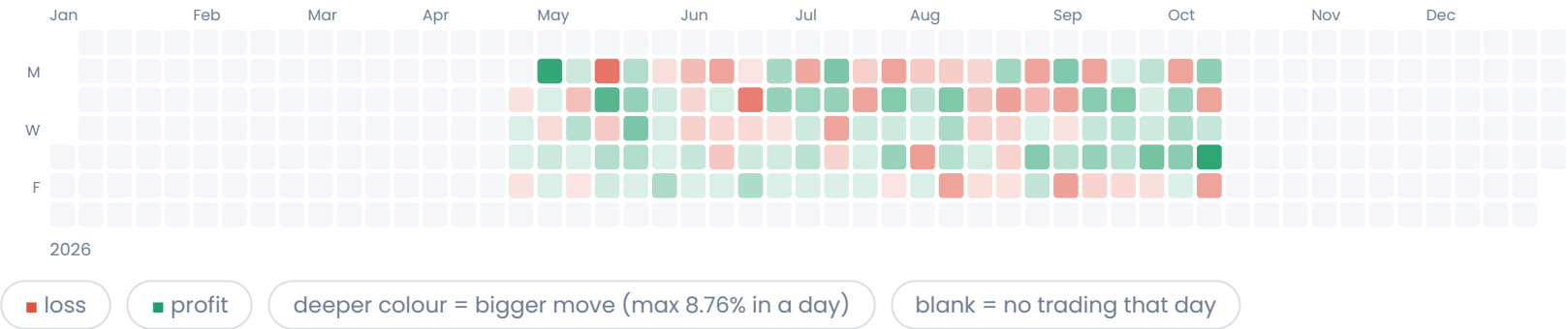
Worst Drawdowns

#	Depth	%	Started	Trough	Length	Status
1	-₹5,611	-17.7%	Wed, Jul 8, 26	Mon, Sep 7, 26	60 days	Recovered
2	-₹4,434	-14.2%	Mon, Jun 1, 26	Wed, Jun 17, 26	26 days	Recovered
3	-₹1,980	-7.2%	Tue, May 5, 26	Mon, May 11, 26	9 days	Recovered
4	-₹1,065	-3.1%	Tue, Oct 6, 26	Tue, Oct 6, 26	2 days	Recovered
5	-₹1,057	-3%	Fri, Oct 9, 26	Fri, Oct 9, 26	1 days	Ongoing

Daily Return Distribution



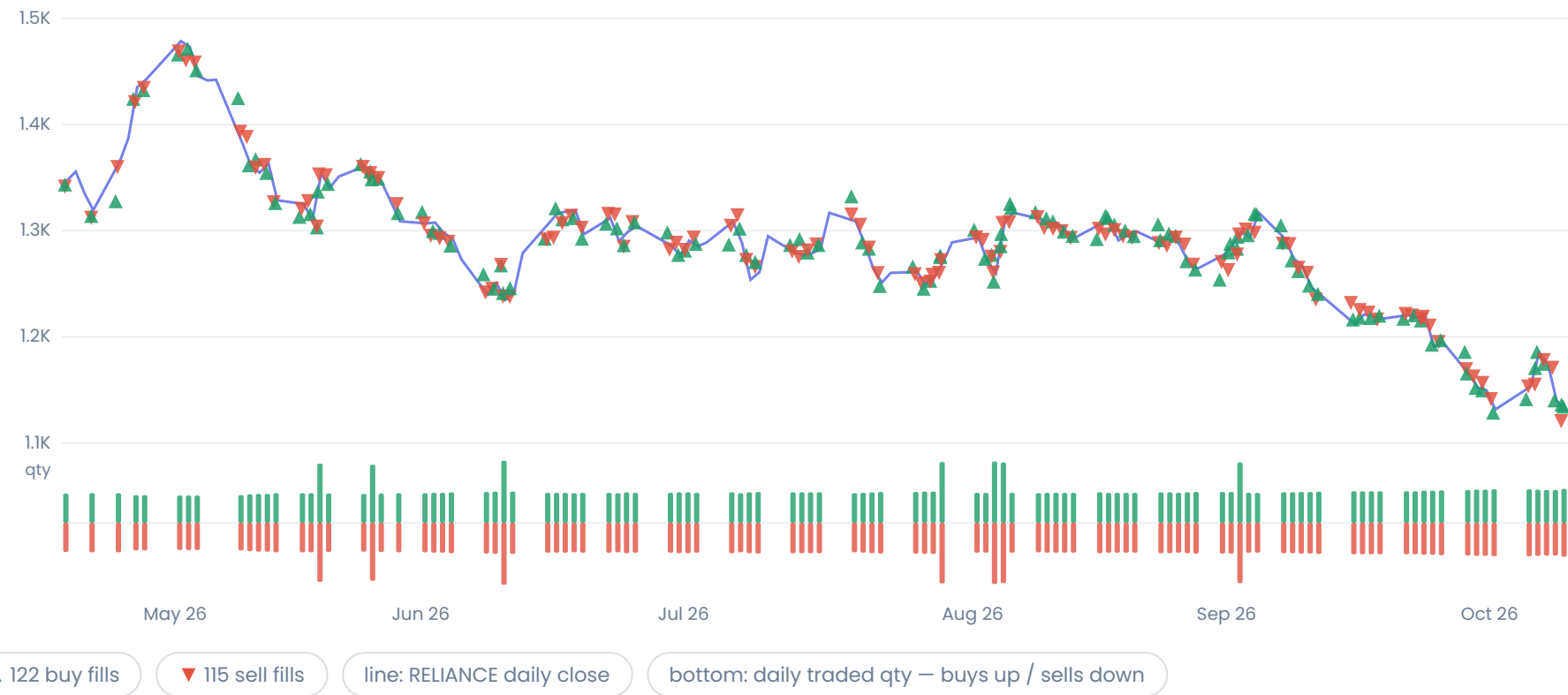
Daily Returns Calendar



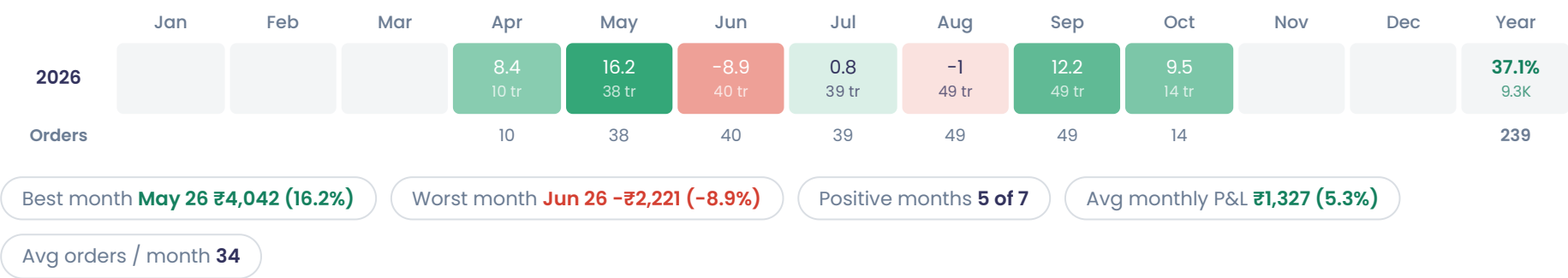
Rolling Sharpe (63-day window)



Price & Trade Activity



Monthly Performance



Full Statistics

Returns	Risk
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Net P&L	₹9,287 (37.15%)	Max drawdown	₹5,611 (17.72%)
CAGR (annualised)	95.5%	Longest underwater spell	60 trading days
Avg monthly P&L	₹1,327 (5.3%)	Max time to recover	60 trading days
Avg daily P&L (expectancy)	₹75 (0.3%)	Median underwater depth	-₹2,016 (-6.5%)
Best day	₹2,191 (8.8%)	Currently underwater	-₹1,057 (-3%) · 1 days
Worst day	-₹1,834 (-7.3%)	Ulcer index	7.34
Positive months	5 of 7	Worst day at 95% (VaR)	-₹1,065 (-4.3%)
Top-5 days share of profits	24%	Avg of worst 5% days (CVaR)	-₹1,292 (-5.2%)
		Worst rolling 12 months	needs 13+ months

Ratios & Quality		Trading Activity	
Sharpe (annualised)	1.67	Trading days	124
Sortino (annualised)	2.58	Fills	239 (122 buy / 115 sell RELIANCE charted)
Calmar	5.39	Avg trades per day	2.25
Martin (Ulcer-adjusted)	13.02	Avg profit on win days	₹569 (2.3%)
Recovery factor	1.66	Avg loss on loss days	-₹554 (-2.2%)
Profit factor	1.34	Max profit / loss in a day	₹2,191 / -₹1,834
Prob. the edge is real	86%		
Std deviation (annualised)	45.34%		
Win rate (days)	56.6% · 64W/49L		
Best / worst streak	6 wins / 6 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	-₹2,015	-8.1%		24	₹2,124 (8.5%)	-₹1,834 (-7.3%)
Tuesday	₹2,895	11.6%		25	₹1,714 (6.9%)	-₹1,707 (-6.8%)
Wednesday	₹1,734	6.9%		25	₹1,237 (4.9%)	-₹1,067 (-4.3%)
Thursday	₹8,873	35.5%		25	₹2,191 (8.8%)	-₹1,181 (-4.7%)
Friday	-₹2,201	-8.8%		25	₹610 (2.4%)	-₹1,099 (-4.4%)

Cost Lab

Reported P&L ₹13,305

Est. costs -₹4,018

Net P&L ₹9,287

Costs eat 30% of gross

Cost per fill ₹16.81

Net ROI 37.15%

Net Sharpe 1.67

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	239	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 **239** fills (turnover ₹2,27,90,428). 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