

529 Silver Mini Intraday Option Selling

Observed approximately one-month net return

+4.20% | ₹+14,684

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.

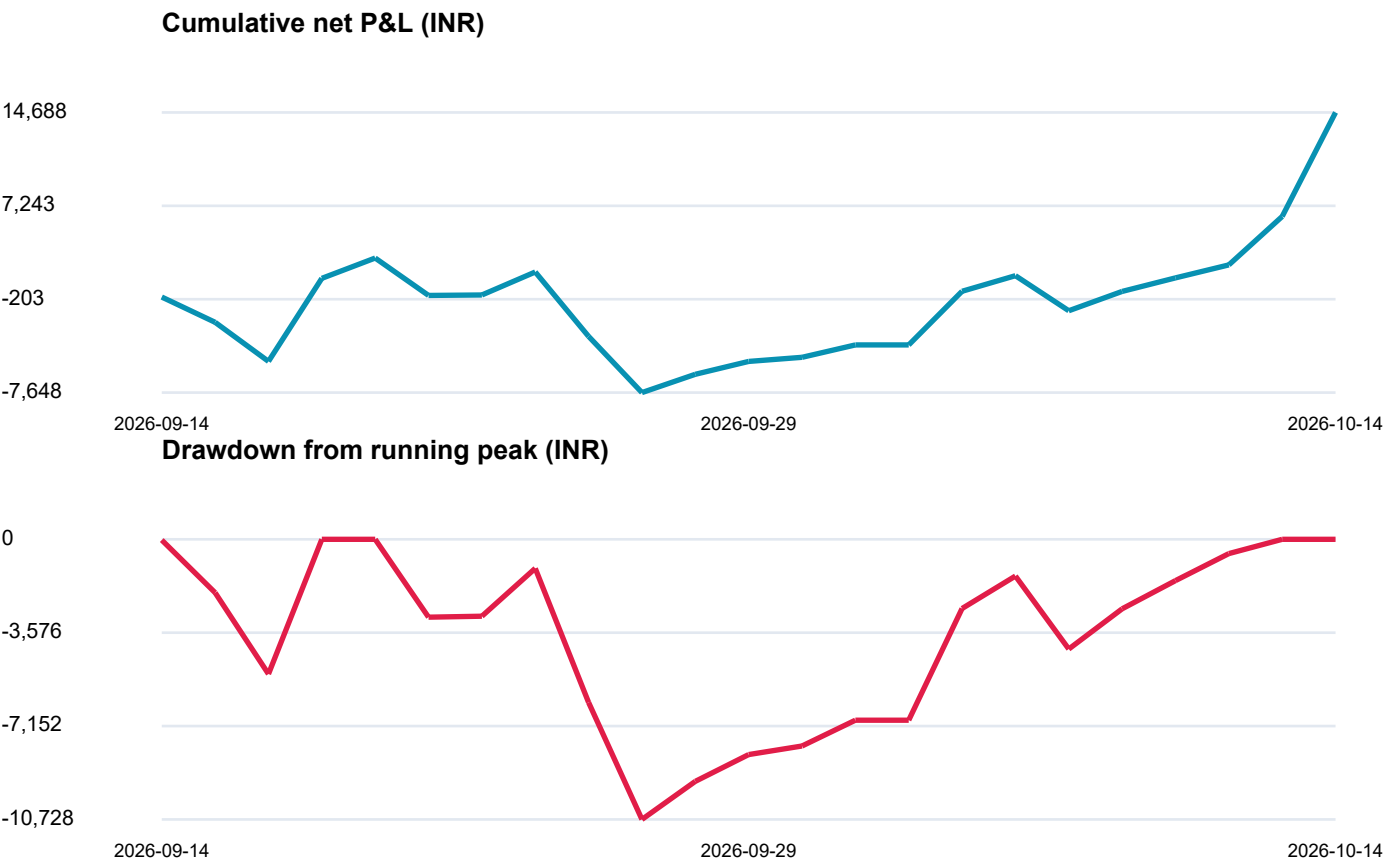
Report overview	Verified value
Updated (IST)	15 October 2026
Completed data period	2026-09-14 to 2026-10-14
Execution evidence	PAPER TRADING; multiplier 1x
Required / source capital	₹3,50,000
Net P&L	₹+14,684
Total net return	+4.20%
Observed months / trading days	2 / 23
Max net drawdown (source)	₹10,728
Template / deployment ID	10359422 / 31360534

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	₹14,684 (4.2%)
CAGR (annualised)	—
Avg monthly P&L	₹7,342 (2.1%)
Avg daily P&L (expectancy)	₹638 (0.18%)
Best day	₹8,294 (2.4%)
Worst day	-₹5,135 (-1.5%)
Positive months	1 of 2
Top-5 days share of profits	71%

Risk

Source metric	Net-of-costs value
Max drawdown	₹10,728 (3.04%)
Longest underwater spell	16 trading days
Max time to recover	16 trading days
Median underwater depth	-₹2,982 (-0.8%)
Currently underwater	No — at peak
Ulcer index	1.39
Worst day at 95% (VaR)	-₹4,480 (-1.3%)
Avg of worst 5% days (CVaR)	-₹4,807 (-1.4%)
Worst rolling 12 months	needs 13+ months

Ratios & Quality

Source metric	Net-of-costs value
Sharpe (annualised)	3.14
Sortino (annualised)	5.54
Calmar	—
Martin (Ulcer-adjusted)	—
Recovery factor	1.37

Source metric	Net-of-costs value
Profit factor	1.71
Prob. the edge is real	80%
Std deviation (annualised)	14.66%
Win rate (days)	68.2% · 15W/7L
Best / worst streak	5 wins / 3 losses

Trading Activity

Source metric	Net-of-costs value
Trading days	23
Fills	106 (53 buy / 53 sell Silverm charted)
Avg trades per day	4.82
Avg profit on win days	₹2,349 (0.7%)
Avg loss on loss days	-₹2,936 (-0.8%)
Max profit / loss in a day	₹8,294 / -₹5,135

Monthly results

Month	Source net return (rounded)	Orders
2026-09	-1.4%	70
2026-10	5.6%	36

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	₹3,759	5	₹+752	+0.215%
Tuesday	₹4,150	5	₹+830	+0.237%
Wednesday	₹4,542	5	₹+908	+0.260%
Thursday	₹4,013	4	₹+1,003	+0.287%
Friday	-₹1,781	4	₹-445	-0.127%

Worst drawdown episodes

#	Depth	%	Started	Trough	Length	Status
1	-₹10,728	-3%	Mon, Sep 21, 26	Fri, Sep 25, 26	16 days	Recovered
2	-₹5,161	-1.5 %	Mon, Sep 14, 26	Wed, Sep 16, 26	3 days	Recovered

Complete daily net history

Date	Net P&L	Return on source capital
2026-09-14	-₹29	-0.01%
2026-09-15	-₹2,015	-0.58%
2026-09-16	-₹3,116	-0.89%
2026-09-17	₹6,621	1.89%
2026-09-18	₹1,619	0.46%
2026-09-21	-₹2,982	-0.85%
2026-09-22	₹37	0.01%
2026-09-23	₹1,832	0.52%
2026-09-24	-₹5,135	-1.47%
2026-09-25	-₹4,480	-1.28%
2026-09-28	₹1,458	0.42%
2026-09-29	₹1,026	0.29%
2026-09-30	₹328	0.09%
2026-10-01	₹988	0.28%
2026-10-02	₹0	0%
2026-10-05	₹4,278	1.22%
2026-10-06	₹1,243	0.36%
2026-10-07	-₹2,795	-0.8%
2026-10-08	₹1,540	0.44%
2026-10-09	₹1,080	0.31%
2026-10-12	₹1,035	0.3%
2026-10-13	₹3,861	1.1%
2026-10-14	₹8,294	2.37%

Cost Lab detail

Reported P&L ₹16,870

Est. costs -₹2,186

Net P&L ₹14,684

Costs eat 13% of gross

Cost per fill ₹20.62

Net ROI 4.2%

Net Sharpe 3.14

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

106 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 106 fills (turnover ₹25,48,535). 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.