Trading Strategy Performance Report

This report provides the estimated profit and loss (PnL) for three trading strategies. The scenarios are based on trade ranges of **10 to 20 trades per week**, with detailed clarifications included for each strategy.

Scenario 1: 1:3 Risk-Reward Strategy

- **Description:** In this strategy, the trader risks **$50 per trade** to achieve a reward of **$150 per trade** (1:3 RR).
  - **Win Rate:** 80%
  - **Trades per Week:** Between 10 to 20 trades
  - **Initial Balance:** $1,000

Results:

Trades per Week	Weekly PnL Range	Monthly PnL Range
10 trades	**$1,100**	**$4,400**
20 trades	**$2,200**	**$8,800**

Scenario 2: 1:2 and 1:4 Split Strategy

- **Description:** In this strategy, the position is split into two parts:
  - **First Take Profit (TP1):** 1:2 Risk-Reward Ratio (Reward = $100)
  - **Second Take Profit (TP2):** 1:4 Risk-Reward Ratio (Reward = $200)
  - **Position Management:**
    - Half of the position closes at TP1.
    - The remaining half continues to TP2, with a stop loss moved to breakeven after TP1.
  - **Win Rate:**
    - TP1 hit rate: 70%
    - TP2 hit rate: 50% (conditional on TP1 being hit)
  - **Trades per Week:** Between 10 to 20 trades
  - **Risk per Trade:** $50

Results:

Trades per Week	Weekly PnL Range	Monthly PnL Range
10 trades	**$550**	**$2,200**
20 trades	**$1,100**	**$4,400**

Scenario 3: 1:2, 1:3, and 1:5 Split Strategy

- **Description:** In this strategy, the position is split into three parts:
  - **First Take Profit (TP1):** 1:2 Risk-Reward Ratio (Reward = $100)
  - **Second Take Profit (TP2):** 1:3 Risk-Reward Ratio (Reward = $150)
  - **Third Take Profit (TP3):** 1:5 Risk-Reward Ratio (Reward = $250)
  - **Position Management:**
    - A third of the position closes at TP1, another third at TP2, and the final third at TP3.
    - TP2 and TP3 are conditional on TP1 being hit.
  - **Win Rate:**
    - TP1 hit rate: 70%
    - TP2 hit rate: 50% (conditional on TP1)
    - TP3 hit rate: 30% (conditional on TP2)
  - **Trades per Week:** Between 10 to 20 trades
  - **Risk per Trade:** $50

Results:

Trades per Week	Weekly PnL Range	Monthly PnL Range
10 trades	**$345**	**$1,380**
20 trades	**$690**	**$2,760**

Summary Table

Scenario	Weekly PnL Range	Monthly PnL Range
1:3 RR, 80% Win Rate	**$1,100 - $2,200**	**$4,400 - $8,800**
1:2 and 1:4 Split Strategy	**$550 - $1,100**	**$2,200 - $4,400**
1:2, 1:3, and 1:5 Split Strategy	**$345 - $690**	**$1,380 - $2,760**