# Simulation Results

* How many trades per day?
* How much profit did we make?
* Balance growth graph.
* Maximum drawdown.

# Algorithm Performance

* What is the win rate of the trading algorithm?
* What is the risk-reward ratio of the trading algorithm?
* Confusion matrix measures
  + Error rate
  + Accuracy
  + Sensitivity (Recall)
  + Specificity
  + Precision
  + F-Score

# Market Analysis

* How are pip differences distributed?
  + Volatility (Standard deviation)
  + Mean
  + Mode
  + Median
  + Skewness
  + Kurtosis
* What is the probability of bearish market? (Downtrend)
* What is the probability of bullish market? (Uptrend)

# Portfolio Analysis

* Pie chart of traded pairs.
* How correlated are the traded pairs?