Trading Strategy Backtest Report

Strategy: Full Confirmation Span Exit
Trading Pair: BTC/USDT
Timeframe: 4h
Generated: 2025-10-25 21:20:49

EXECUTIVE SUMMARY
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Performance Overview:
• Total Return: 543.93%
• Sharpe Ratio: 0.00
• Maximum Drawdown: 0.00%
• Win Rate: 0.00%
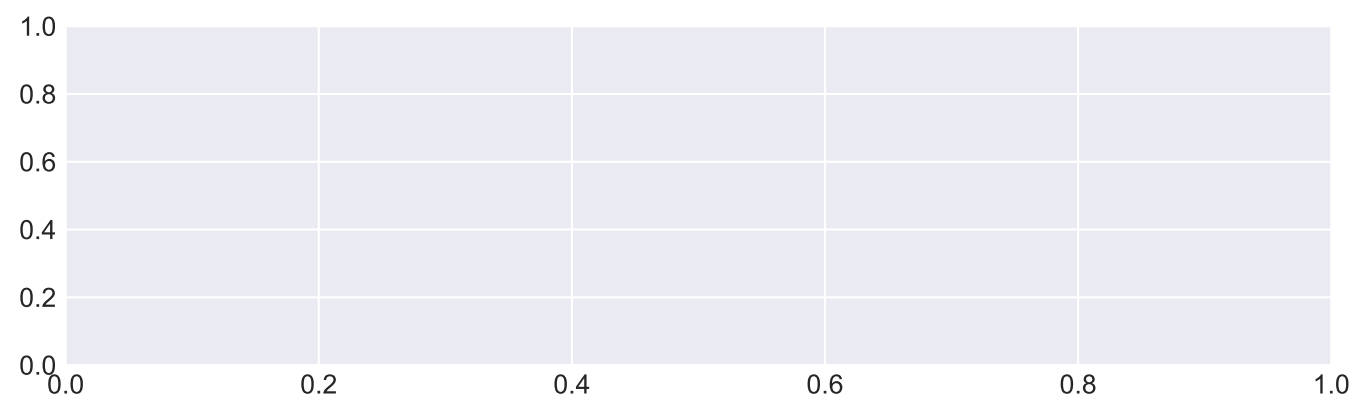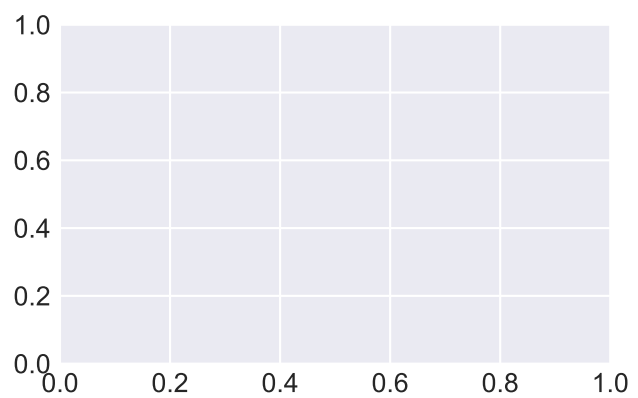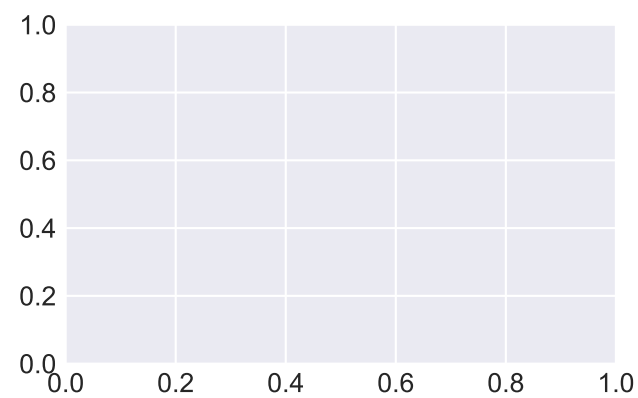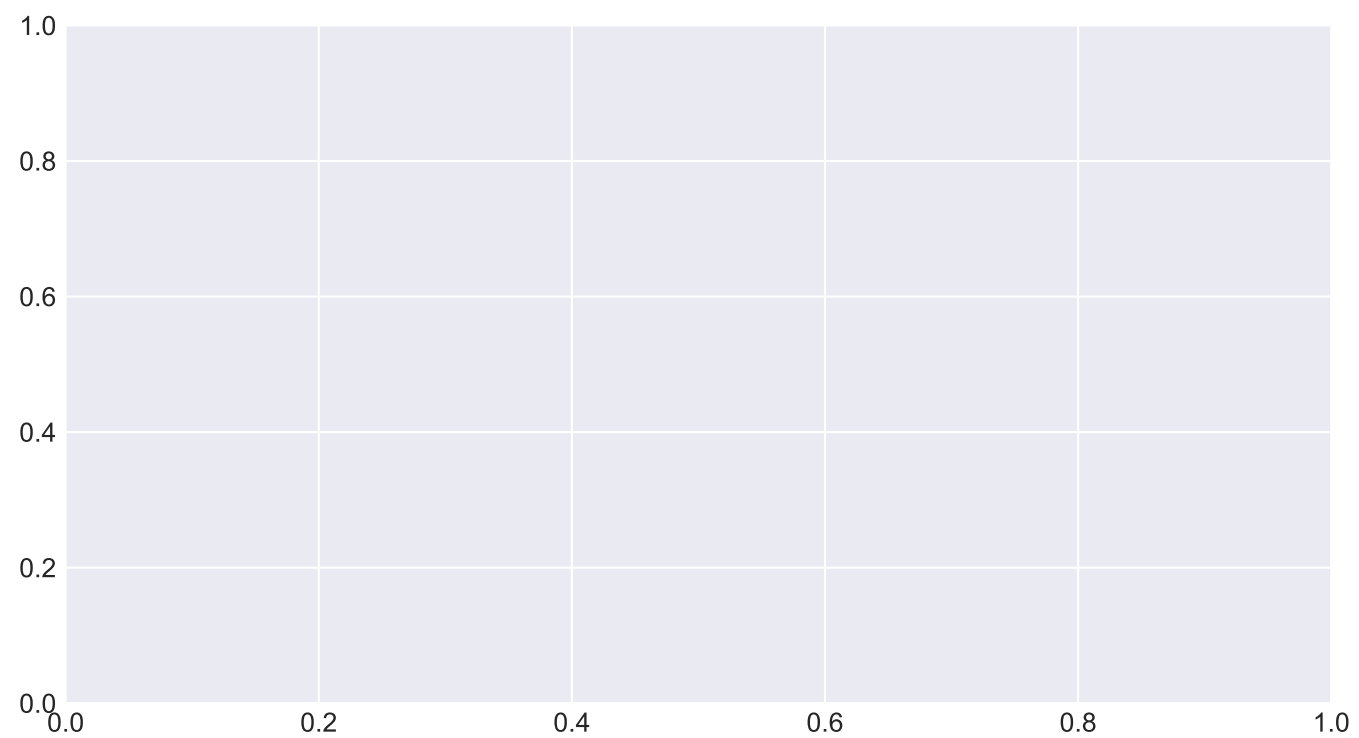• Profit Factor: 0.00
• Total Trades: 0

Performance Rating: Poor (1/5)
Risk Level: Low

Key Insights:
1. Low Sharpe ratio indicates poor risk-adjusted performance
2. Low win rate of 0.0% indicates need for entry signal refinement
3. Profit factor near 1.0 suggests marginal profitability
4. Low drawdown indicates good capital preservation
5. Low trading frequency may limit profit potential

Performance Overview

Trading Analysis

Trade Details — LONG (Chronological)

No trades