

# Trading Strategy Backtest Report

Strategy: Cloud-TK-SpanA-ChikouPrice Base TK Exit  
Generated: 2025-10-04 11:19:11

## EXECUTIVE SUMMARY

=====

### Performance Overview:

- Total Return: 116.77%
- 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