

# Trading Strategy Backtest Report

Strategy: Cloud-TK-SpanA-ChikouCloud Base TK Exit  
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## EXECUTIVE SUMMARY

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### 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)

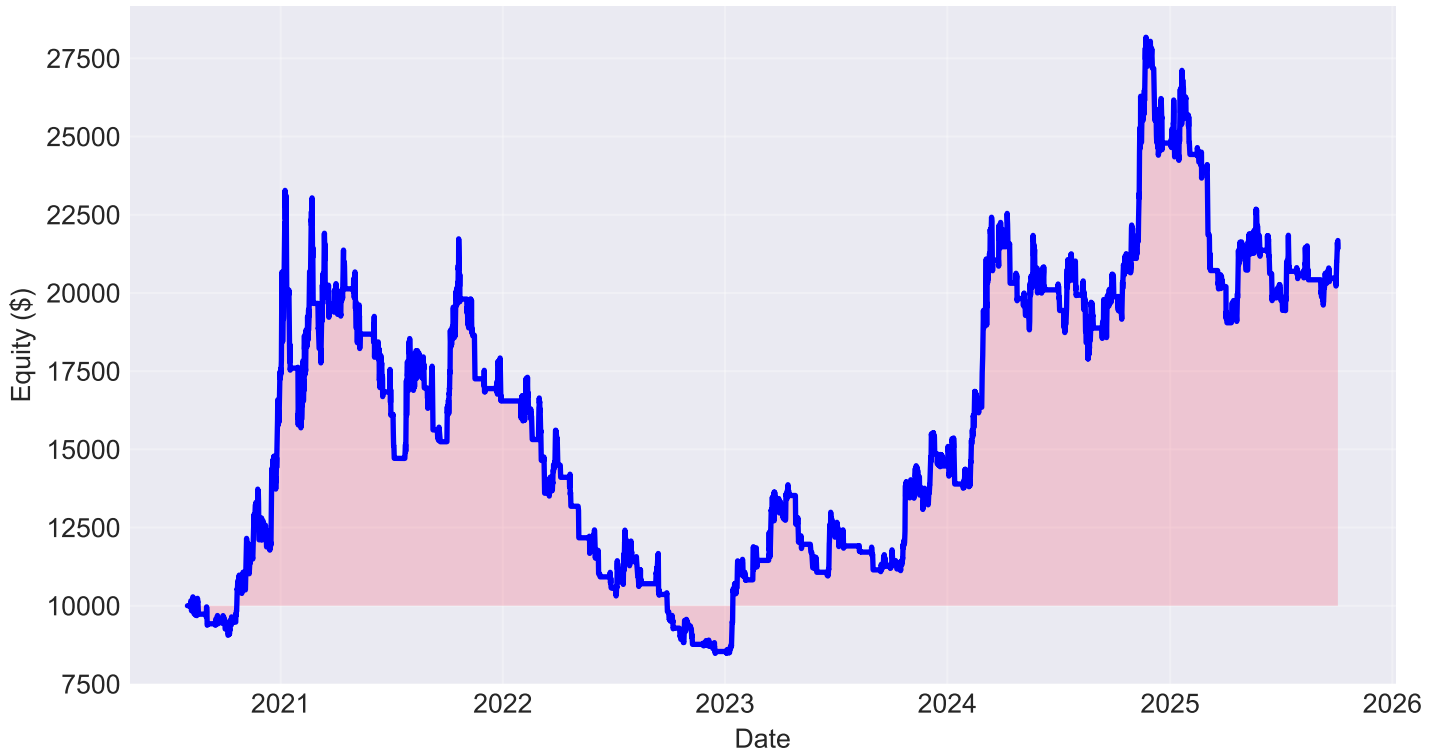
Risk Level: Low

### 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

# Performance Overview

## Portfolio Equity Curve



## Monthly Returns



## Drawdown Chart

