

Trading Strategy Backtest Report

Strategy: Full Confirmation TK Exit
Trading Pair: BTC/USDT
Timeframe: 4h
Generated: 2025-10-26 11:16:55

EXECUTIVE SUMMARY

Performance Overview:

- Total Return: 7432.39%
- Sharpe Ratio: 4.35
- Maximum Drawdown: 34.29%
- Win Rate: 48.15%
- Profit Factor: 2.65
- Total Trades: 270

Performance Rating: Below Average (2/5)

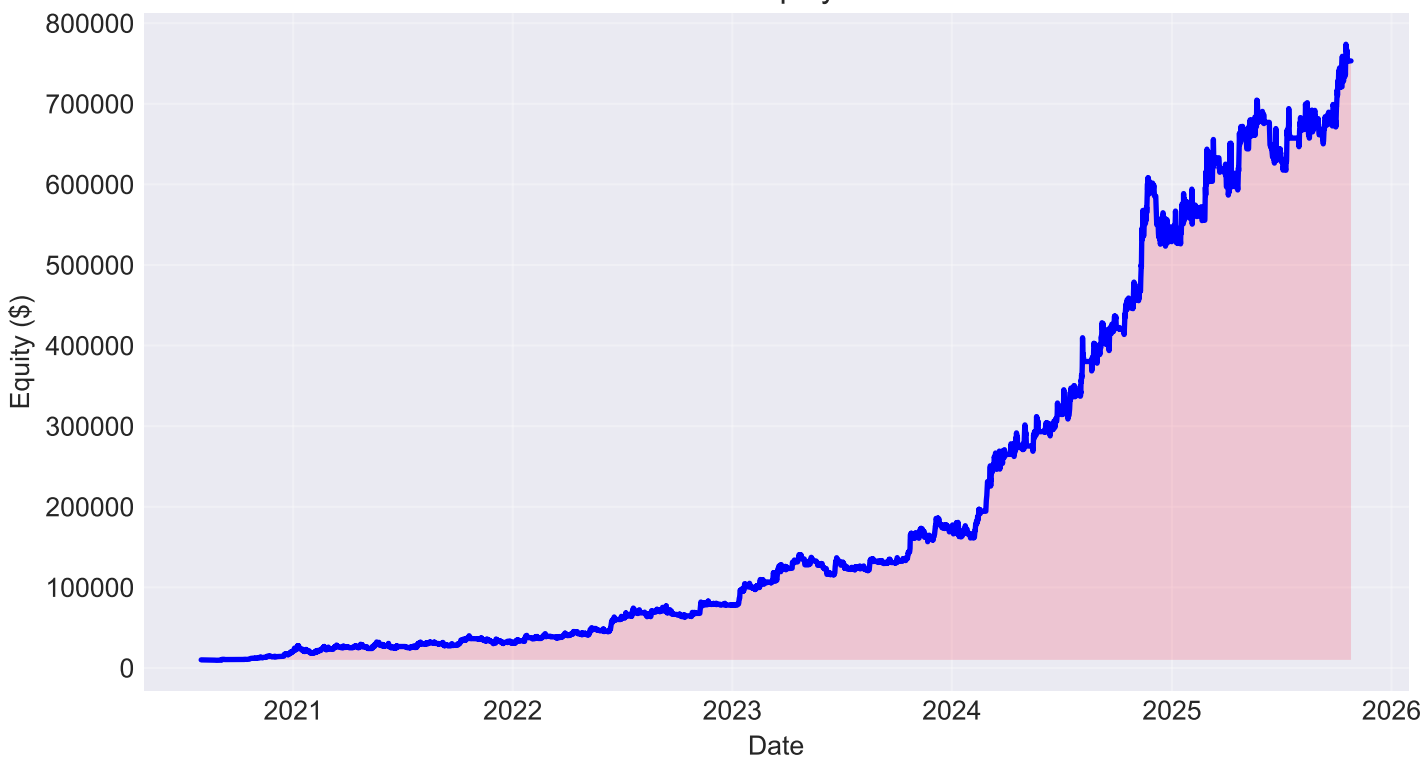
Risk Level: Very High

Key Insights:

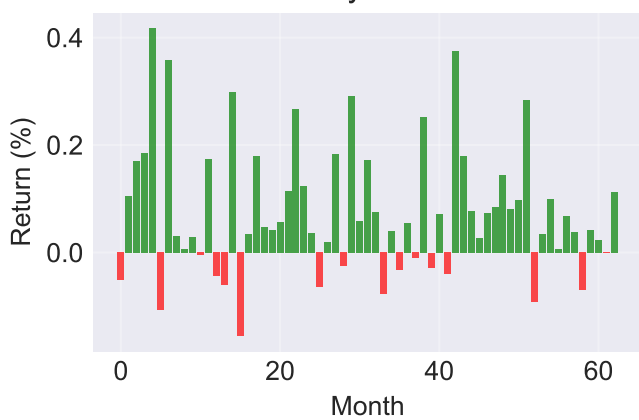
1. Strategy shows strong risk-adjusted returns with Sharpe ratio > 1.5
2. Excellent profit factor of 2.65 shows strong edge
3. High maximum drawdown of 34.3% poses significant risk
4. High trading frequency increases transaction cost impact

Performance Overview

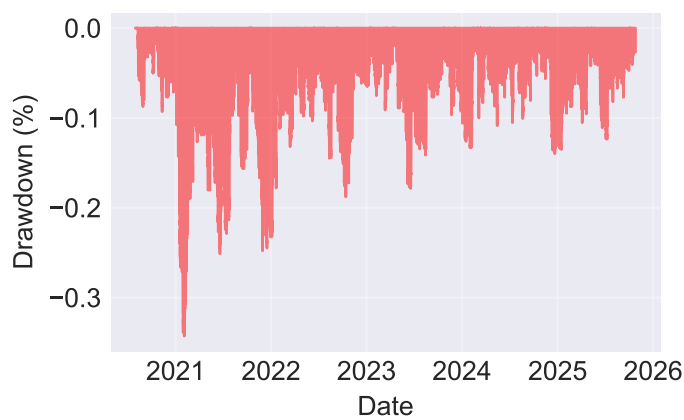
Portfolio Equity Curve



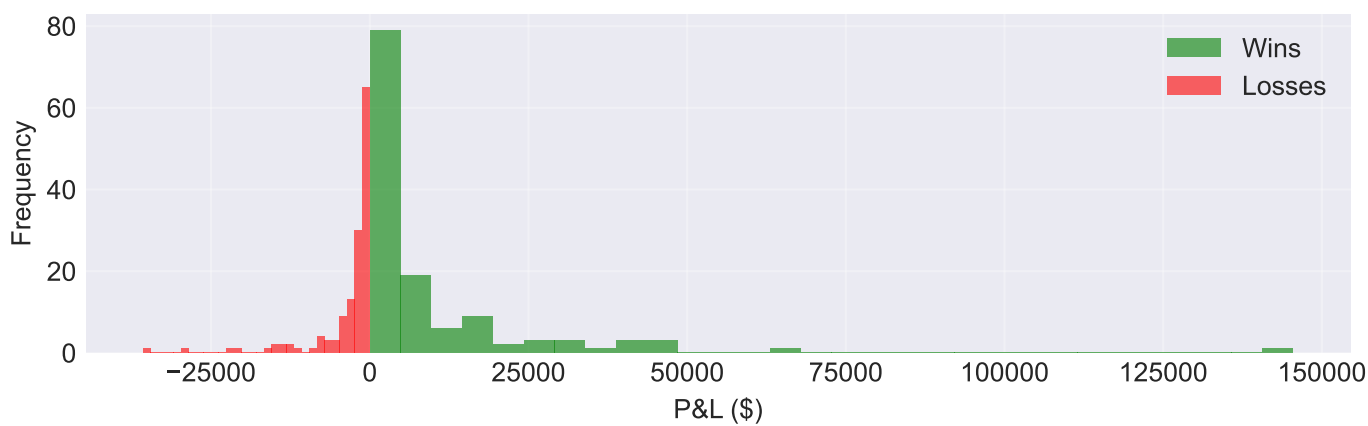
Monthly Returns



Drawdown Chart

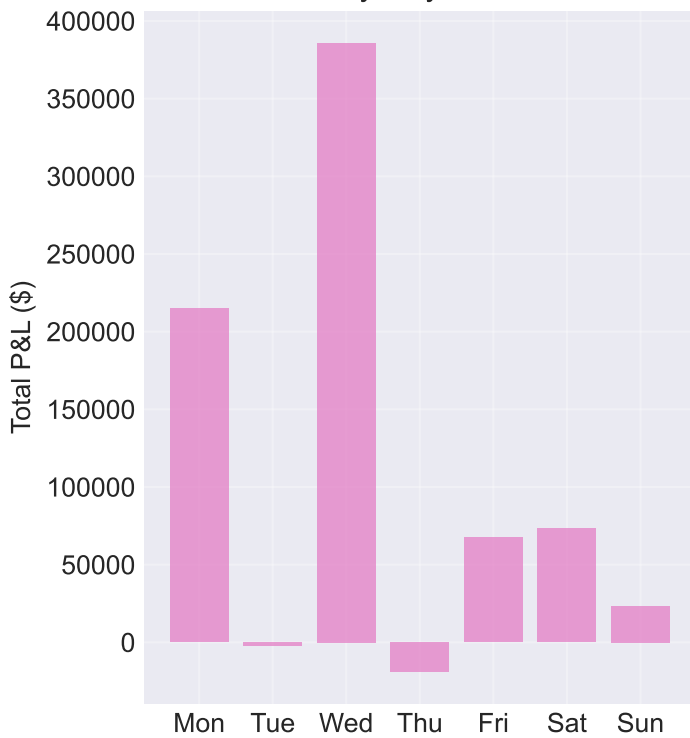


Trade P&L Distribution

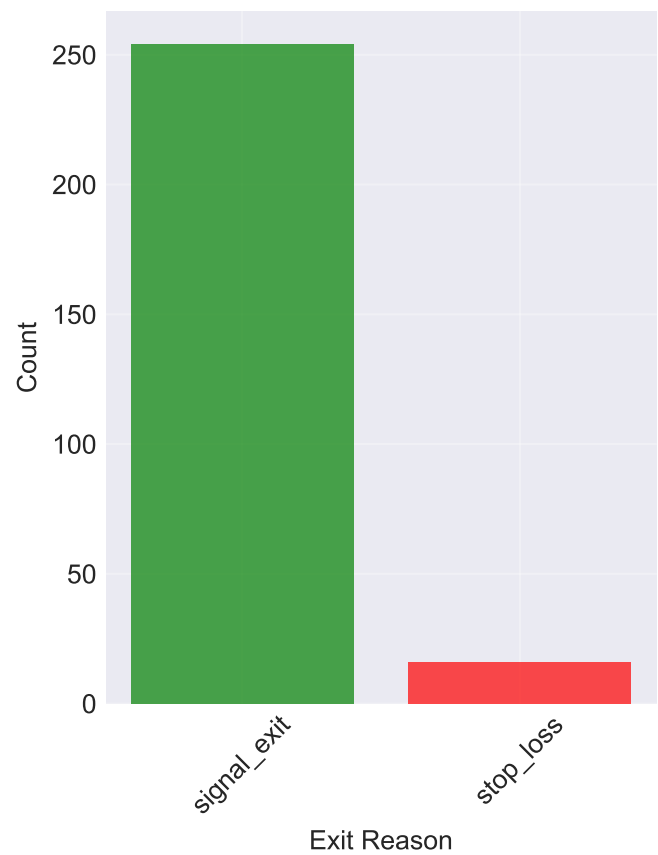


Trading Analysis

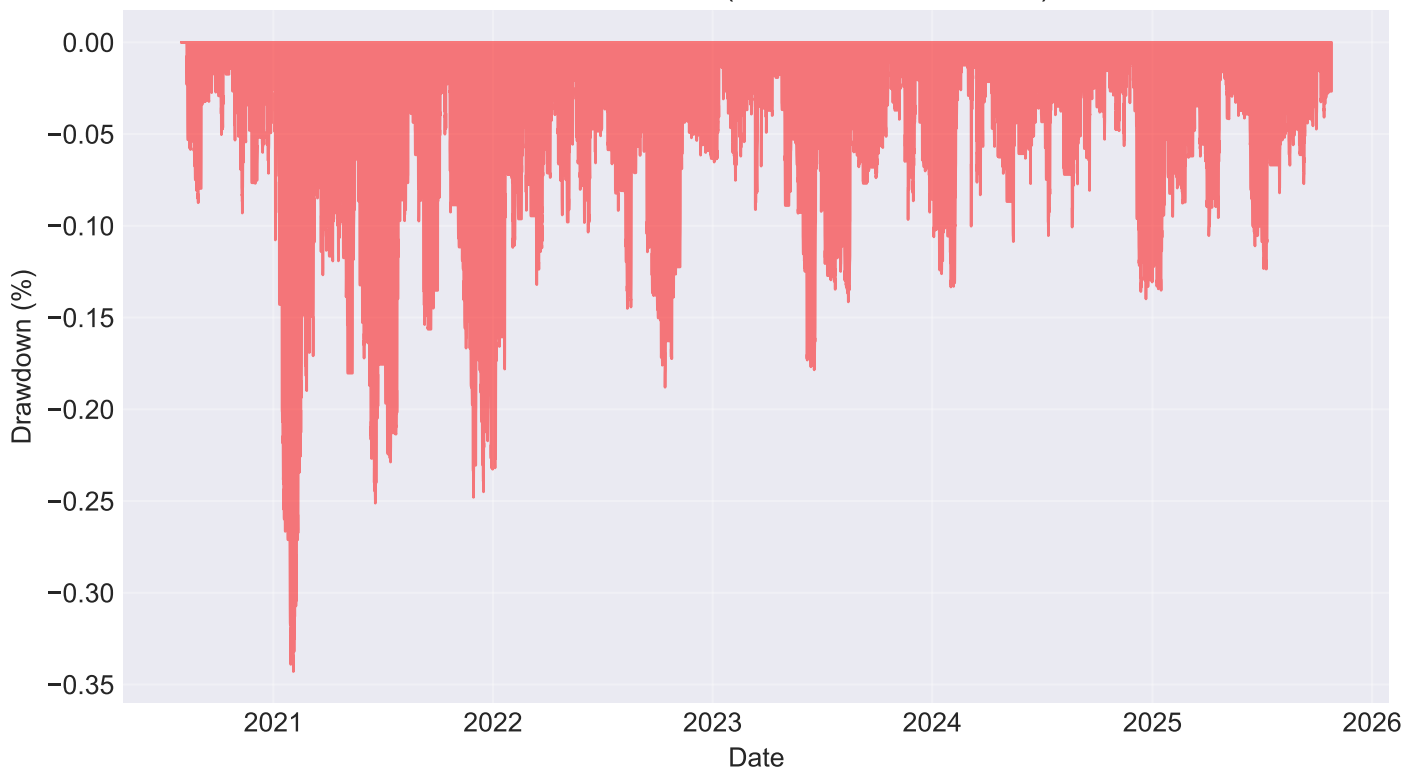
P&L by Day of Week



Exit Reason Distribution



Underwater Chart (Drawdown from Peak)



Trade Details — LONG (Chronological) — Page 1/4

Entry Time	Exit Time	Direction	Entry Price	Exit Price	P&L	Return %	Signal
2020-08-09 16:00	2020-08-11 16:00	long	\$11632.47	\$11383.63	\$-233.70	-233.70%	long_entry
2020-08-14 16:00	2020-08-19 04:00	long	\$11805.48	\$11819.79	\$-7.70	-7.89%	long_entry
2020-09-15 08:00	2020-09-21 00:00	long	\$10824.40	\$10959.47	\$108.76	104.66%	long_entry
2020-09-26 16:00	2020-09-30 00:00	long	\$10721.77	\$10738.86	\$-4.28	-4.07%	long_entry
2020-10-01 12:00	2020-10-01 16:00	long	\$10719.44	\$10614.55	\$-123.60	-117.75%	long_entry
2020-10-05 20:00	2020-10-07 16:00	long	\$10795.45	\$10647.14	\$-163.10	-157.24%	long_entry
2020-10-08 12:00	2020-10-14 08:00	long	\$10900.23	\$11359.51	\$409.34	400.93%	long_entry
2020-10-19 04:00	2020-10-26 16:00	long	\$11465.83	\$13000.60	\$1398.76	1317.22%	long_entry
2020-10-27 08:00	2020-10-29 16:00	long	\$13453.83	\$13488.46	\$6.86	5.71%	long_entry
2020-10-31 00:00	2020-11-02 20:00	long	\$13495.59	\$13545.31	\$20.21	16.80%	long_entry
2020-11-04 00:00	2020-11-09 04:00	long	\$13901.68	\$15298.67	\$1185.09	983.90%	long_entry
2020-11-09 08:00	2020-11-09 12:00	long	\$15807.13	\$14996.46	\$-704.28	-532.34%	long_entry
2020-11-09 16:00	2020-11-15 16:00	long	\$15364.61	\$15850.53	\$370.69	295.95%	long_entry
2020-11-16 04:00	2020-11-23 16:00	long	\$16240.58	\$18438.91	\$1718.11	1332.25%	long_entry
2020-11-25 16:00	2020-11-26 00:00	long	\$18986.98	\$17922.60	\$-847.67	-580.02%	long_entry
2020-11-30 08:00	2020-12-05 20:00	long	\$18606.53	\$19141.92	\$368.20	267.45%	long_entry
2020-12-13 04:00	2020-12-22 08:00	long	\$19253.45	\$23112.54	\$2802.06	1982.36%	long_entry
2020-12-23 00:00	2021-01-04 20:00	long	\$23713.83	\$31979.11	\$5863.50	3461.94%	long_entry
2021-01-05 20:00	2021-01-11 00:00	long	\$33959.71	\$35427.60	\$938.95	411.81%	long_entry
2021-01-15 08:00	2021-01-15 12:00	long	\$38120.31	\$35600.04	\$-1615.41	-680.48%	long_entry
2021-01-15 20:00	2021-01-17 00:00	long	\$36753.24	\$36166.15	\$-397.30	-179.58%	long_entry
2021-01-29 16:00	2021-01-31 08:00	long	\$34328.87	\$33553.16	\$-464.62	-245.74%	long_entry
2021-02-03 00:00	2021-02-08 08:00	long	\$36414.39	\$39411.25	\$1479.41	802.17%	long_entry
2021-02-08 12:00	2021-02-16 00:00	long	\$43729.43	\$49609.14	\$2636.13	1323.22%	long_entry
2021-02-16 12:00	2021-02-23 04:00	long	\$48971.60	\$49625.44	\$255.77	113.38%	long_entry
2021-03-07 20:00	2021-03-15 16:00	long	\$50987.04	\$56553.39	\$2522.08	1070.63%	long_entry
2021-03-20 04:00	2021-03-22 00:00	long	\$58419.93	\$57546.36	\$-441.74	-169.38%	long_entry
2021-03-29 08:00	2021-04-03 20:00	long	\$57871.68	\$57034.82	\$-418.40	-164.46%	long_entry
2021-04-09 12:00	2021-04-16 08:00	long	\$58257.47	\$60835.55	\$1056.16	422.09%	long_entry
2021-05-01 16:00	2021-05-04 12:00	long	\$57787.64	\$53783.19	\$-1847.98	-712.27%	long_entry
2021-06-10 04:00	2021-06-13 00:00	long	\$36973.23	\$34857.34	\$-1567.18	-591.70%	long_entry
2021-06-13 04:00	2021-06-13 12:00	long	\$35290.60	\$36024.16	\$467.61	187.65%	long_entry
2021-06-13 20:00	2021-06-17 20:00	long	\$39032.28	\$38081.54	\$-668.51	-263.33%	long_entry
2021-07-06 04:00	2021-07-06 08:00	long	\$34885.31	\$34057.09	\$-683.38	-257.18%	long_entry
2021-07-23 20:00	2021-08-02 16:00	long	\$33644.18	\$39166.10	\$4106.11	1619.63%	long_entry
2021-08-07 00:00	2021-08-13 16:00	long	\$43704.97	\$46445.92	\$1786.71	606.52%	long_entry
2021-08-15 04:00	2021-08-17 12:00	long	\$45756.64	\$45716.28	\$-90.02	-28.81%	long_entry
2021-08-20 16:00	2021-08-24 20:00	long	\$48698.77	\$47659.71	\$-726.38	-233.15%	long_entry
2021-08-29 16:00	2021-08-31 08:00	long	\$48813.91	\$47955.12	\$-595.66	-195.76%	long_entry
2021-09-02 12:00	2021-09-07 12:00	long	\$49555.56	\$46642.07	\$-1811.86	-607.34%	long_entry

Trade Details — LONG (Chronological) — Page 2/4

Entry Time	Exit Time	Direction	Entry Price	Exit Price	P&L	Return %	Signal
2021-10-01 04:00	2021-10-13 08:00	long	\$44801.86	\$55194.23	\$6440.04	2297.31%	long_entry
2021-10-14 08:00	2021-10-22 16:00	long	\$57639.71	\$61014.39	\$1947.36	564.89%	long_entry
2021-11-03 12:00	2021-11-05 12:00	long	\$62208.66	\$60763.94	\$-917.81	-252.01%	long_entry
2021-11-08 00:00	2021-11-12 04:00	long	\$65219.55	\$64468.77	\$-479.28	-135.00%	long_entry
2021-12-21 04:00	2021-12-29 04:00	long	\$48594.34	\$47555.76	\$-738.25	-233.51%	long_entry
2022-01-31 16:00	2022-02-03 04:00	long	\$38427.31	\$37013.05	\$-1454.66	-387.67%	long_entry
2022-02-05 00:00	2022-02-12 04:00	long	\$41460.28	\$42091.31	\$476.28	132.05%	long_entry
2022-03-04 16:00	2022-03-04 20:00	long	\$39794.06	\$39136.92	\$-726.70	-184.97%	long_entry
2022-03-16 12:00	2022-03-21 12:00	long	\$40623.85	\$41212.11	\$468.43	124.66%	long_entry
2022-03-22 00:00	2022-04-01 00:00	long	\$42249.13	\$44586.60	\$2026.63	532.71%	long_entry
2022-05-30 00:00	2022-06-02 08:00	long	\$30362.18	\$30164.62	\$-391.44	-85.00%	long_entry
2022-07-05 16:00	2022-07-10 20:00	long	\$20404.33	\$20856.21	\$1271.25	201.24%	long_entry
2022-07-16 12:00	2022-07-23 12:00	long	\$20949.30	\$22208.95	\$3741.97	580.68%	long_entry
2022-07-28 00:00	2022-08-01 08:00	long	\$23140.39	\$23220.82	\$100.39	14.72%	long_entry
2022-08-08 04:00	2022-08-10 00:00	long	\$23814.82	\$22856.89	\$-2880.47	-421.84%	long_entry
2022-08-11 12:00	2022-08-16 12:00	long	\$24350.98	\$23894.10	\$-1356.70	-207.44%	long_entry
2022-09-09 04:00	2022-09-15 00:00	long	\$20637.95	\$20017.58	\$-2265.52	-320.29%	long_entry
2022-09-30 20:00	2022-10-02 08:00	long	\$19428.44	\$19186.67	\$-959.59	-144.31%	long_entry
2022-10-04 08:00	2022-10-07 20:00	long	\$19944.98	\$19524.23	\$-1512.15	-230.74%	long_entry
2022-10-23 16:00	2022-10-31 20:00	long	\$19505.68	\$20484.59	\$3108.20	481.36%	long_entry
2022-11-26 08:00	2022-11-27 08:00	long	\$16585.28	\$16545.94	\$-346.69	-43.70%	long_entry
2022-11-30 04:00	2022-12-04 12:00	long	\$16889.25	\$17024.77	\$475.27	60.16%	long_entry
2022-12-04 20:00	2022-12-06 20:00	long	\$17110.83	\$17083.83	\$-284.21	-35.76%	long_entry
2022-12-09 12:00	2022-12-12 16:00	long	\$17186.65	\$17038.11	\$-842.12	-106.35%	long_entry
2023-01-02 12:00	2023-01-06 08:00	long	\$16739.68	\$16733.20	\$-186.39	-23.87%	long_entry
2023-01-06 16:00	2023-01-20 00:00	long	\$16944.99	\$21081.41	\$18841.96	2418.65%	long_entry
2023-01-20 16:00	2023-01-25 04:00	long	\$21503.12	\$22705.64	\$5211.36	538.67%	long_entry
2023-01-25 20:00	2023-01-27 08:00	long	\$23067.86	\$22960.58	\$-677.59	-66.46%	long_entry
2023-01-28 12:00	2023-01-31 04:00	long	\$23019.44	\$22971.35	\$-413.96	-40.87%	long_entry
2023-02-02 04:00	2023-02-04 08:00	long	\$23788.25	\$23356.75	\$-2029.52	-201.21%	long_entry
2023-02-15 12:00	2023-02-22 20:00	long	\$22816.30	\$24174.96	\$5745.69	574.88%	long_entry
2023-03-13 12:00	2023-03-24 04:00	long	\$23988.91	\$28266.11	\$18938.01	1761.20%	long_entry
2023-03-24 08:00	2023-03-25 04:00	long	\$28088.42	\$27477.11	\$-3002.57	-237.42%	long_entry
2023-03-29 04:00	2023-04-02 12:00	long	\$28095.25	\$28116.37	\$-154.18	-12.49%	long_entry
2023-04-09 20:00	2023-04-16 00:00	long	\$28332.26	\$30240.30	\$8049.40	652.78%	long_entry
2023-04-30 16:00	2023-05-01 16:00	long	\$29369.94	\$27835.01	\$-7329.83	-542.10%	long_entry
2023-05-28 16:00	2023-05-31 12:00	long	\$27534.25	\$26903.47	\$-3169.09	-248.86%	long_entry
2023-06-17 04:00	2023-06-26 16:00	long	\$26601.55	\$30234.90	\$15673.18	1344.48%	long_entry
2023-06-28 12:00	2023-06-28 16:00	long	\$30420.18	\$30090.97	\$-1694.28	-128.11%	long_entry
2023-06-30 04:00	2023-07-01 16:00	long	\$30774.32	\$30600.33	\$-998.50	-76.48%	long_entry

Trade Details — LONG (Chronological) — Page 3/4

Entry Time	Exit Time	Direction	Entry Price	Exit Price	P&L	Return %	Signal
2023-07-03 00:00	2023-07-05 12:00	long	\$30765.88	\$30347.00	\$-2021.22	-156.01%	long_entry
2023-07-06 08:00	2023-07-07 20:00	long	\$30855.80	\$30335.60	\$-2403.05	-188.42%	long_entry
2023-08-10 04:00	2023-08-12 00:00	long	\$29520.85	\$29393.25	\$-772.60	-63.18%	long_entry
2023-09-14 00:00	2023-09-21 12:00	long	\$26273.56	\$26576.04	\$1231.14	95.01%	long_entry
2023-09-28 12:00	2023-10-04 00:00	long	\$27028.11	\$27422.20	\$1643.75	125.66%	long_entry
2023-10-16 04:00	2023-10-28 04:00	long	\$27857.41	\$34034.78	\$29376.54	2195.28%	long_entry
2023-10-29 16:00	2023-11-01 08:00	long	\$34572.34	\$34413.74	\$-1074.27	-65.83%	long_entry
2023-11-01 12:00	2023-11-03 12:00	long	\$34302.23	\$34753.28	\$1805.40	111.36%	long_entry
2023-11-06 08:00	2023-11-14 00:00	long	\$35243.02	\$36437.14	\$5220.75	318.48%	long_entry
2023-11-16 04:00	2023-11-18 00:00	long	\$37448.48	\$36360.90	\$-5245.72	-310.13%	long_entry
2023-11-19 20:00	2023-11-22 04:00	long	\$37371.07	\$36428.88	\$-4455.87	-271.87%	long_entry
2023-11-23 12:00	2023-11-27 00:00	long	\$36962.43	\$37298.06	\$1127.47	70.71%	long_entry
2023-11-29 04:00	2023-12-11 00:00	long	\$38108.12	\$42296.89	\$17310.90	1078.08%	long_entry
2023-12-15 08:00	2023-12-17 12:00	long	\$42788.86	\$41798.83	\$-4467.44	-251.15%	long_entry
2023-12-20 04:00	2023-12-24 20:00	long	\$42937.11	\$42978.60	\$-179.41	-10.35%	long_entry
2024-01-01 16:00	2024-01-03 20:00	long	\$43531.05	\$42832.38	\$-3067.43	-180.34%	long_entry
2024-01-05 00:00	2024-01-13 00:00	long	\$43478.25	\$42597.16	\$-3715.46	-222.45%	long_entry
2024-01-29 20:00	2024-02-02 04:00	long	\$43315.69	\$43073.96	\$-1260.11	-75.75%	long_entry
2024-02-03 08:00	2024-02-04 20:00	long	\$43007.94	\$42570.11	\$-2009.17	-121.70%	long_entry
2024-02-05 04:00	2024-02-07 00:00	long	\$43084.80	\$42787.16	\$-1451.65	-89.01%	long_entry
2024-02-07 08:00	2024-02-18 16:00	long	\$42941.17	\$51742.59	\$32772.01	2027.60%	long_entry
2024-02-26 12:00	2024-03-07 00:00	long	\$52858.17	\$65827.54	\$47262.21	2431.16%	long_entry
2024-03-07 04:00	2024-03-15 16:00	long	\$66407.70	\$68943.31	\$8734.79	361.44%	long_entry
2024-03-25 00:00	2024-03-30 04:00	long	\$67370.21	\$69831.22	\$8835.90	344.93%	long_entry
2024-04-06 20:00	2024-04-10 04:00	long	\$68916.67	\$69315.48	\$1001.98	37.81%	long_entry
2024-05-13 12:00	2024-05-23 16:00	long	\$63020.90	\$67179.82	\$17604.82	639.27%	long_entry
2024-06-03 04:00	2024-06-09 00:00	long	\$68927.37	\$69238.60	\$735.66	25.11%	long_entry
2024-07-11 08:00	2024-07-13 00:00	long	\$58795.62	\$57796.66	\$-6059.62	-189.74%	long_entry
2024-07-13 20:00	2024-07-19 08:00	long	\$59221.78	\$64096.77	\$25138.69	802.35%	long_entry
2024-07-19 12:00	2024-07-23 20:00	long	\$65856.52	\$65916.23	\$-370.36	-10.94%	long_entry
2024-08-20 00:00	2024-08-27 12:00	long	\$60637.37	\$61690.62	\$5837.52	153.52%	long_entry
2024-09-13 04:00	2024-09-16 12:00	long	\$58126.74	\$57864.33	\$-2627.04	-65.10%	long_entry
2024-09-18 04:00	2024-09-24 16:00	long	\$60446.14	\$64273.05	\$24554.81	612.48%	long_entry
2024-09-24 20:00	2024-09-30 08:00	long	\$64281.98	\$63800.29	\$-4035.87	-94.86%	long_entry
2024-10-12 12:00	2024-10-22 12:00	long	\$63176.44	\$67262.09	\$26322.95	626.06%	long_entry
2024-10-27 12:00	2024-11-01 12:00	long	\$67812.33	\$69366.95	\$9338.79	209.02%	long_entry
2024-11-06 08:00	2024-11-25 08:00	long	\$74294.29	\$98158.63	\$145452.39	3188.92%	long_entry
2024-11-29 20:00	2024-12-02 08:00	long	\$97489.24	\$95100.14	\$-15930.62	-264.82%	long_entry
2024-12-05 00:00	2024-12-05 20:00	long	\$102994.89	\$96916.55	\$-35698.78	-609.57%	long_entry
2024-12-07 08:00	2024-12-10 04:00	long	\$99649.89	\$97167.28	\$-14787.00	-268.88%	long_entry

Trade Details — LONG (Chronological) — Page 4/4

Entry Time	Exit Time	Direction	Entry Price	Exit Price	P&L	Return %	Signal
2024-12-11 20:00	2024-12-19 00:00	long	\$101155.34	\$101162.79	\$-1030.91	-19.26%	long_entry
2025-01-02 08:00	2025-01-08 12:00	long	\$96762.01	\$95465.12	\$-8265.39	-153.89%	long_entry
2025-01-15 00:00	2025-01-21 20:00	long	\$97346.32	\$106111.98	\$46606.35	879.56%	long_entry
2025-01-25 08:00	2025-01-26 20:00	long	\$104702.39	\$102589.21	\$-12776.43	-221.63%	long_entry
2025-03-20 00:00	2025-03-22 00:00	long	\$85916.79	\$84231.46	\$-13669.64	-215.96%	long_entry
2025-04-13 12:00	2025-04-17 00:00	long	\$83874.81	\$83969.03	\$-527.79	-8.78%	long_entry
2025-04-19 00:00	2025-04-19 04:00	long	\$84909.18	\$85191.82	\$796.27	13.26%	long_entry
2025-04-19 08:00	2025-04-29 00:00	long	\$85242.97	\$94630.36	\$64973.55	1080.15%	long_entry
2025-04-29 12:00	2025-04-30 12:00	long	\$94871.55	\$93976.43	\$-7615.18	-114.26%	long_entry
2025-05-01 08:00	2025-05-04 20:00	long	\$96208.86	\$94249.34	\$-14724.07	-223.47%	long_entry
2025-05-08 00:00	2025-05-13 16:00	long	\$99182.54	\$104760.78	\$34904.30	541.86%	long_entry
2025-05-14 12:00	2025-05-15 08:00	long	\$103545.29	\$102340.90	\$-9248.79	-136.20%	long_entry
2025-05-16 12:00	2025-05-20 12:00	long	\$104214.58	\$105302.08	\$5642.98	84.25%	long_entry
2025-05-20 16:00	2025-05-24 20:00	long	\$107058.58	\$107729.58	\$2878.36	42.61%	long_entry
2025-06-11 20:00	2025-06-13 00:00	long	\$108677.71	\$104245.94	\$-28932.23	-427.38%	long_entry
2025-06-24 20:00	2025-07-01 12:00	long	\$106114.82	\$105923.39	\$-2397.05	-38.02%	long_entry
2025-07-03 12:00	2025-07-06 08:00	long	\$109160.58	\$108043.59	\$-7676.11	-122.22%	long_entry
2025-07-08 04:00	2025-07-08 12:00	long	\$108517.16	\$108235.87	\$-2847.16	-45.89%	long_entry
2025-07-09 12:00	2025-07-15 16:00	long	\$109104.04	\$116381.15	\$39911.41	646.32%	long_entry
2025-08-07 08:00	2025-08-13 04:00	long	\$116554.49	\$119544.53	\$15847.24	236.28%	long_entry
2025-08-13 08:00	2025-08-15 12:00	long	\$120606.58	\$117240.04	\$-20517.80	-298.86%	long_entry
2025-09-08 12:00	2025-09-20 08:00	long	\$112665.54	\$115859.29	\$17407.20	263.19%	long_entry
2025-09-29 20:00	2025-10-08 04:00	long	\$114346.25	\$121560.58	\$41473.76	610.29%	long_entry

Trade Details — SHORT (Chronological) — Page 1/4

Entry Time	Exit Time	Direction	Entry Price	Exit Price	P&L	Return %	Signal
2020-08-21 20:00	2020-08-24 04:00	short	\$11527.88	\$11762.11	\$-217.99	-223.39%	short_entry
2020-08-25 12:00	2020-08-29 08:00	short	\$11415.98	\$11450.81	\$-48.22	-50.54%	short_entry
2020-09-03 04:00	2020-09-10 08:00	short	\$11397.42	\$10295.71	\$899.50	947.60%	short_entry
2021-01-17 04:00	2021-01-18 20:00	short	\$34750.47	\$36642.26	\$-1227.42	-564.94%	short_entry
2021-01-20 16:00	2021-01-24 08:00	short	\$35186.56	\$32843.22	\$1325.57	646.64%	short_entry
2021-01-24 16:00	2021-01-25 00:00	short	\$31296.90	\$33578.25	\$-1636.14	-749.67%	short_entry
2021-01-27 00:00	2021-01-29 00:00	short	\$31791.32	\$33743.70	\$-1281.46	-634.74%	short_entry
2021-02-24 04:00	2021-03-02 04:00	short	\$50075.54	\$48346.11	\$743.08	325.71%	short_entry
2021-03-23 00:00	2021-03-27 12:00	short	\$54668.42	\$54978.34	\$-196.76	-76.75%	short_entry
2021-04-18 00:00	2021-04-27 08:00	short	\$54997.96	\$55168.98	\$-133.33	-51.13%	short_entry
2021-05-12 12:00	2021-05-21 00:00	short	\$55462.49	\$40679.11	\$6381.25	2648.14%	short_entry
2021-05-22 00:00	2021-05-22 20:00	short	\$36940.76	\$37460.96	\$-490.58	-160.96%	short_entry
2021-05-23 00:00	2021-05-23 08:00	short	\$37410.36	\$35399.72	\$1553.35	517.99%	short_entry
2021-05-23 12:00	2021-05-24 00:00	short	\$33308.09	\$35261.95	\$-1915.13	-607.19%	short_entry
2021-05-24 08:00	2021-05-24 16:00	short	\$37588.73	\$39617.98	\$-1660.23	-560.40%	short_entry
2021-05-28 20:00	2021-06-01 08:00	short	\$35652.79	\$36607.60	\$-805.62	-288.08%	short_entry
2021-06-06 12:00	2021-06-10 00:00	short	\$36146.62	\$36970.78	\$-674.20	-248.23%	short_entry
2021-06-18 16:00	2021-06-24 00:00	short	\$35316.64	\$32598.98	\$1854.54	750.28%	short_entry
2021-07-09 08:00	2021-07-11 00:00	short	\$32765.16	\$33459.00	\$-600.56	-231.98%	short_entry
2021-07-13 16:00	2021-07-21 20:00	short	\$32300.00	\$32154.15	\$63.72	25.20%	short_entry
2021-09-08 12:00	2021-09-15 00:00	short	\$46073.52	\$47089.60	\$-674.62	-240.75%	short_entry
2021-09-20 00:00	2021-09-24 00:00	short	\$45529.10	\$44296.31	\$686.50	251.04%	short_entry
2021-11-13 08:00	2021-11-15 00:00	short	\$63535.16	\$65732.36	\$-1282.45	-366.17%	short_entry
2021-11-16 20:00	2021-11-21 00:00	short	\$60040.85	\$58692.27	\$691.13	204.84%	short_entry
2021-11-23 04:00	2021-11-25 12:00	short	\$55989.94	\$59066.21	\$-1962.56	-569.98%	short_entry
2021-11-26 12:00	2021-11-28 20:00	short	\$54325.25	\$57292.06	\$-1839.93	-566.67%	short_entry
2021-11-29 08:00	2021-11-30 04:00	short	\$56866.23	\$56527.03	\$121.62	39.71%	short_entry
2021-12-03 12:00	2021-12-07 20:00	short	\$55958.53	\$50604.13	\$2883.86	937.81%	short_entry
2021-12-09 16:00	2021-12-12 16:00	short	\$47599.25	\$50236.12	\$-1932.42	-574.53%	short_entry
2021-12-14 04:00	2021-12-17 04:00	short	\$46985.90	\$47021.35	\$-87.35	-27.55%	short_entry
2021-12-29 08:00	2022-01-02 12:00	short	\$47723.63	\$47354.67	\$177.20	57.39%	short_entry
2022-01-03 20:00	2022-01-12 00:00	short	\$46432.17	\$42617.80	\$2491.51	802.31%	short_entry
2022-01-17 12:00	2022-01-26 04:00	short	\$42464.92	\$37349.79	\$3977.70	1185.76%	short_entry
2022-02-17 12:00	2022-02-25 16:00	short	\$41912.86	\$38687.74	\$2741.79	750.25%	short_entry
2022-03-14 00:00	2022-03-15 12:00	short	\$38132.61	\$39028.82	\$-984.28	-255.26%	short_entry
2022-04-06 00:00	2022-04-15 16:00	short	\$45202.32	\$40325.44	\$4247.42	1059.98%	short_entry
2022-04-17 20:00	2022-04-19 16:00	short	\$39666.22	\$41429.67	\$-2060.87	-465.02%	short_entry
2022-04-23 00:00	2022-04-28 12:00	short	\$39451.18	\$39449.84	\$-83.08	-19.66%	short_entry
2022-04-30 04:00	2022-05-03 08:00	short	\$38638.74	\$38581.58	\$-21.89	-5.19%	short_entry
2022-05-03 16:00	2022-05-03 20:00	short	\$37706.17	\$37740.27	\$-122.46	-29.05%	short_entry

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Entry Time	Exit Time	Direction	Entry Price	Exit Price	P&L	Return %	Signal
2022-05-04 00:00	2022-05-04 08:00	short	\$38002.22	\$39014.00	\$-1204.20	-286.51%	short_entry
2022-05-06 04:00	2022-05-14 08:00	short	\$36361.03	\$29082.96	\$8098.25	1983.61%	short_entry
2022-05-19 08:00	2022-05-20 08:00	short	\$29491.35	\$30423.19	\$-1645.25	-336.29%	short_entry
2022-05-21 12:00	2022-05-22 12:00	short	\$29543.60	\$29852.96	\$-590.12	-124.82%	short_entry
2022-05-25 08:00	2022-05-26 04:00	short	\$29400.19	\$29742.62	\$-637.72	-136.59%	short_entry
2022-06-08 00:00	2022-06-08 20:00	short	\$30017.71	\$30213.83	\$-389.93	-85.40%	short_entry
2022-06-09 16:00	2022-06-20 16:00	short	\$30008.11	\$20078.83	\$14903.52	3292.17%	short_entry
2022-06-28 16:00	2022-07-02 08:00	short	\$20248.93	\$19200.97	\$2996.97	498.06%	short_entry
2022-08-17 12:00	2022-08-23 16:00	short	\$23384.88	\$21528.47	\$4961.34	774.65%	short_entry
2022-08-26 12:00	2022-08-31 04:00	short	\$20774.85	\$20264.17	\$1560.00	226.06%	short_entry
2022-08-31 16:00	2022-09-01 04:00	short	\$20222.50	\$19901.63	\$979.69	138.83%	short_entry
2022-09-01 16:00	2022-09-03 04:00	short	\$19865.72	\$19821.57	\$16.05	2.24%	short_entry
2022-09-04 00:00	2022-09-09 00:00	short	\$19766.86	\$19956.72	\$-831.17	-116.14%	short_entry
2022-09-15 08:00	2022-09-18 08:00	short	\$20142.31	\$19928.90	\$589.20	86.06%	short_entry
2022-09-18 20:00	2022-09-21 16:00	short	\$19410.36	\$19006.73	\$1299.30	188.15%	short_entry
2022-09-21 20:00	2022-09-22 20:00	short	\$18455.82	\$19407.45	\$-3772.04	-536.14%	short_entry
2022-09-24 00:00	2022-09-25 04:00	short	\$19116.18	\$19103.82	\$-90.06	-13.53%	short_entry
2022-10-08 20:00	2022-10-15 00:00	short	\$19412.13	\$19206.75	\$549.99	85.91%	short_entry
2022-11-08 00:00	2022-11-15 16:00	short	\$20142.62	\$16863.83	\$10892.46	1609.41%	short_entry
2022-11-20 00:00	2022-11-23 16:00	short	\$16674.99	\$16478.26	\$770.74	98.09%	short_entry
2022-12-16 16:00	2022-12-21 08:00	short	\$16859.75	\$16883.53	\$-267.32	-34.12%	short_entry
2022-12-28 12:00	2023-01-01 00:00	short	\$16573.55	\$16538.00	\$11.47	1.47%	short_entry
2023-02-05 16:00	2023-02-08 12:00	short	\$22884.93	\$22879.14	\$-172.64	-17.47%	short_entry
2023-02-08 16:00	2023-02-08 20:00	short	\$22868.03	\$22969.89	\$-637.24	-64.59%	short_entry
2023-02-09 12:00	2023-02-15 04:00	short	\$22604.16	\$22116.52	\$1920.74	195.94%	short_entry
2023-02-27 12:00	2023-02-27 16:00	short	\$23552.33	\$23283.33	\$996.96	94.33%	short_entry
2023-03-03 00:00	2023-03-07 08:00	short	\$22312.99	\$22357.73	\$-427.47	-40.07%	short_entry
2023-03-07 12:00	2023-03-12 20:00	short	\$22314.20	\$22003.71	\$1267.54	119.29%	short_entry
2023-04-19 08:00	2023-04-26 04:00	short	\$29301.86	\$28384.69	\$3853.01	293.32%	short_entry
2023-05-07 20:00	2023-05-15 00:00	short	\$28421.57	\$27240.97	\$5061.65	395.80%	short_entry
2023-05-19 08:00	2023-05-21 00:00	short	\$26847.83	\$27184.37	\$-1934.02	-145.48%	short_entry
2023-05-22 00:00	2023-05-23 12:00	short	\$26636.81	\$27328.25	\$-3666.19	-279.84%	short_entry
2023-06-02 04:00	2023-06-04 08:00	short	\$27041.54	\$27206.71	\$-1007.59	-81.14%	short_entry
2023-06-06 08:00	2023-06-06 16:00	short	\$25678.93	\$27088.25	\$-7012.81	-569.37%	short_entry
2023-06-07 00:00	2023-06-08 00:00	short	\$26900.94	\$26352.07	\$2139.98	184.24%	short_entry
2023-06-10 12:00	2023-06-13 20:00	short	\$25621.11	\$25942.03	\$-1719.78	-145.38%	short_entry
2023-07-08 20:00	2023-07-10 16:00	short	\$30275.54	\$30846.65	\$-2613.04	-208.82%	short_entry
2023-07-15 04:00	2023-07-20 08:00	short	\$30328.90	\$30293.99	\$-103.86	-8.48%	short_entry
2023-07-21 20:00	2023-07-28 16:00	short	\$29892.75	\$29324.79	\$2083.33	170.19%	short_entry
2023-07-29 20:00	2023-08-03 00:00	short	\$29344.09	\$29190.89	\$401.63	32.26%	short_entry

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Entry Time	Exit Time	Direction	Entry Price	Exit Price	P&L	Return %	Signal
2023-08-03 16:00	2023-08-09 04:00	short	\$29272.54	\$29826.95	\$-2617.70	-209.59%	short_entry
2023-08-13 04:00	2023-08-15 12:00	short	\$29387.54	\$29341.46	\$-52.29	-4.30%	short_entry
2023-08-16 04:00	2023-08-24 08:00	short	\$29188.91	\$26451.95	\$11157.08	918.61%	short_entry
2023-08-28 00:00	2023-08-28 20:00	short	\$26005.18	\$26127.84	\$-891.36	-67.21%	short_entry
2023-08-31 20:00	2023-09-05 00:00	short	\$25933.00	\$25700.16	\$920.41	69.88%	short_entry
2023-09-06 04:00	2023-09-08 04:00	short	\$25721.21	\$26264.10	\$-3067.71	-231.28%	short_entry
2023-10-10 16:00	2023-10-15 16:00	short	\$27389.08	\$27051.86	\$1367.47	103.24%	short_entry
2023-12-26 12:00	2023-12-28 04:00	short	\$42378.78	\$43062.08	\$-3142.46	-181.40%	short_entry
2024-01-13 04:00	2024-01-17 00:00	short	\$43090.04	\$42861.85	\$539.06	33.01%	short_entry
2024-01-18 12:00	2024-01-21 04:00	short	\$42606.53	\$41661.00	\$3312.10	202.14%	short_entry
2024-01-22 00:00	2024-01-26 08:00	short	\$41184.68	\$41301.91	\$-810.60	-48.49%	short_entry
2024-03-18 16:00	2024-03-21 16:00	short	\$66915.92	\$65243.31	\$5764.36	230.21%	short_entry
2024-04-12 16:00	2024-04-20 12:00	short	\$66823.93	\$64827.79	\$7421.81	279.01%	short_entry
2024-04-26 12:00	2024-05-03 20:00	short	\$63484.17	\$62900.87	\$1967.88	71.97%	short_entry
2024-06-11 00:00	2024-06-13 04:00	short	\$68443.46	\$67745.13	\$2412.49	82.13%	short_entry
2024-06-14 00:00	2024-06-26 12:00	short	\$66723.98	\$61486.30	\$22677.55	765.76%	short_entry
2024-06-29 04:00	2024-06-30 12:00	short	\$61033.98	\$61736.42	\$-4310.58	-135.20%	short_entry
2024-07-03 08:00	2024-07-07 12:00	short	\$60367.89	\$56842.47	\$17756.46	564.57%	short_entry
2024-07-08 00:00	2024-07-08 08:00	short	\$55143.46	\$57171.16	\$-12894.63	-388.08%	short_entry
2024-07-31 16:00	2024-08-07 08:00	short	\$65237.25	\$56980.47	\$42156.03	1246.92%	short_entry
2024-08-28 00:00	2024-09-03 12:00	short	\$59611.12	\$57742.32	\$11343.37	293.81%	short_entry
2024-09-04 12:00	2024-09-09 16:00	short	\$58116.56	\$57106.67	\$6118.01	153.94%	short_entry
2024-10-05 04:00	2024-10-05 20:00	short	\$62057.57	\$62076.62	\$-972.35	-23.07%	short_entry
2024-12-19 16:00	2024-12-24 16:00	short	\$97170.56	\$97610.36	\$-3488.16	-65.31%	short_entry
2024-12-24 20:00	2024-12-25 08:00	short	\$98633.98	\$97936.98	\$2692.22	50.74%	short_entry
2024-12-27 16:00	2025-01-01 00:00	short	\$94721.57	\$93866.19	\$3754.37	70.40%	short_entry
2025-01-08 20:00	2025-01-12 00:00	short	\$95032.09	\$94650.79	\$1066.30	20.16%	short_entry
2025-01-29 00:00	2025-01-29 04:00	short	\$102007.59	\$102786.65	\$-5436.94	-96.45%	short_entry
2025-02-01 20:00	2025-02-05 00:00	short	\$100605.46	\$98069.41	\$12970.43	232.33%	short_entry
2025-02-07 20:00	2025-02-11 12:00	short	\$96477.85	\$97036.63	\$-4454.36	-77.98%	short_entry
2025-02-11 16:00	2025-02-11 20:00	short	\$95012.31	\$95806.93	\$-5878.62	-103.72%	short_entry
2025-02-13 00:00	2025-02-14 00:00	short	\$97469.17	\$97159.12	\$664.23	11.84%	short_entry
2025-02-17 08:00	2025-02-20 04:00	short	\$96034.36	\$96896.98	\$-6172.50	-109.91%	short_entry
2025-02-24 12:00	2025-03-02 00:00	short	\$94295.65	\$85898.83	\$48396.15	871.37%	short_entry
2025-03-09 00:00	2025-03-12 12:00	short	\$86089.88	\$81763.49	\$29166.28	483.05%	short_entry
2025-03-29 12:00	2025-04-01 20:00	short	\$82389.51	\$85183.89	\$-22264.11	-359.51%	short_entry
2025-04-04 08:00	2025-04-10 08:00	short	\$82655.65	\$81906.57	\$4221.99	70.72%	short_entry
2025-05-30 12:00	2025-06-03 00:00	short	\$105511.34	\$105513.66	\$-1371.65	-20.22%	short_entry
2025-06-14 04:00	2025-06-16 04:00	short	\$105045.07	\$107093.92	\$-13948.21	-215.24%	short_entry
2025-06-18 08:00	2025-06-24 08:00	short	\$104809.14	\$105201.55	\$-3644.59	-57.48%	short_entry

Entry Time	Exit Time	Direction	Entry Price	Exit Price	P&L	Return %	Signal
2025-07-30 16:00	2025-08-05 00:00	short	\$116881.65	\$114291.13	\$13270.75	201.86%	short_entry
2025-08-15 16:00	2025-08-24 00:00	short	\$116901.19	\$115070.51	\$9108.42	136.76%	short_entry
2025-08-24 16:00	2025-08-28 12:00	short	\$112566.22	\$112712.33	\$-2227.49	-32.99%	short_entry
2025-08-31 00:00	2025-09-02 16:00	short	\$109191.07	\$110839.24	\$-11513.12	-171.09%	short_entry
2025-09-22 04:00	2025-09-29 08:00	short	\$112486.23	\$112133.63	\$772.33	11.38%	short_entry
2025-10-10 16:00	2025-10-13 12:00	short	\$116626.50	\$114346.39	\$12668.89	175.70%	short_entry
2025-10-15 08:00	2025-10-19 20:00	short	\$111872.16	\$108675.37	\$19519.80	266.04%	short_entry