

# Backtest Report: buy\_hold

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## Summary

initial\_capital: 10000.0  
final\_equity: 10000.056023603749  
trades: 2  
win\_rate: 1.0  
profit\_factor: 0.0  
max\_drawdown: 2.276991495043747e-06  
sharpe: 0.276913621220616  
sortino: 0.01918347427497814  
cagr: 2.5073601905845067e-07  
calmar: 0.1101172400530347  
k\_ratio: 0.01744391848562115  
ulcer\_index: 4.19226360197002e-08  
recovery\_factor: 24604.221786486596  
avg\_trade\_pnl: 0.02801180187500002