

Trading Strategy Analysis Report

Generated on: 2025-01-14 19:39:47

Strategy Details

Basic Information	
Symbol:	DOGEUSDT
Total Trades:	16
Win Rate:	68.75%
Performance Metrics	
Average Profit:	5.59%
Average Loss:	-8.55%
Risk/Reward Ratio:	0.65
Trade Distribution	
Winning Trades:	11
Losing Trades:	5
Max Drawdown:	12.26%
Results	
Total Return:	114.85%

Analysis Insights

1. Performance

The trading strategy has demonstrated a strong win rate of 68.75% and a total return of 114.85%, indicating a robust overall performance with a notable average profit of 5.59% per trade.

2. Risk

Risk management appears to be effective, with the largest loss being -12.26% and an average loss of -8.55%, suggesting that the strategy is capable of limiting downside potential, although there is room to reduce the average loss further.

3. Improvements

Potential improvements could be made by focusing on minimizing the number of small losses, which account for the majority of the losses, and exploring ways to increase the number of large wins, as the three large wins significantly contribute to the overall return.

4. Market

The strategy seems to be adaptable to the market, with a good balance of large, medium, and small wins, indicating the ability to capitalize on various market conditions; however, continued monitoring and

adjustments may be necessary to maintain performance across different market phases.