Trading Strategy Analysis Report

Generated on: 2025-01-12 11:36:06

Strategy Details

Basic Information	
Symbol:	DOGEUSDT
Total Trades:	361
Win Rate:	62.6%

Performance Metrics	
Average Profit:	0.22%
Average Loss:	-2.28%
Risk/Reward Ratio:	0.10

Trade Distribution	
Winning Trades:	226
Losing Trades:	135
Max Drawdown:	10.51%

Results	
Total Return:	88.31%

Analysis Insights

1. Performance

The win rate of 62.6% indicates a generally robust trading strategy, but the reliance on small wins suggests there may be an opportunity to identify conditions for larger gains.

2. Risk

The largest loss of -10.51% and an average loss of -2.28% imply that risk management measures need enhancement to limit the impact of larger drawdowns.

3. Improvements

Implementing a tiered profit-taking strategy could help in converting some small wins into medium or large wins, enhancing overall profitability.

4. Market

The absence of large or medium wins indicates that the current strategy may not be fully adapted to trending or volatile market conditions; re-evaluating market selection and entry criteria may provide better alignment.