Trading Strategy Analysis Report

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Strategy Details

Basic Information	
Symbol:	DOGEUSDT
Total Trades:	320
Win Rate:	63.75%

Performance Metrics	
Average Profit:	0.42%
Average Loss:	-1.88%
Risk/Reward Ratio:	0.22

Trade Distribution	
Winning Trades:	204
Losing Trades:	116
Max Drawdown:	23.28%

Results	
Total Return:	225.6%

Analysis Insights

1. Performance

The win rate of 63.75% indicates a solid strategy; however, reliance on small wins (202 out of 204 total wins) suggests a conservative approach that may limit potential gains.

2. Risk

The presence of a large loss (-23.28%) and an average loss of -1.88% highlights significant risk exposure; implementing tighter stop-loss orders could help mitigate these steep drawdowns.

3. Improvements

Increasing the number of medium wins (currently only 2) could enhance overall profitability; exploring different strategies or trade setups to generate more balanced win sizes may improve results.

4. Market

The analysis shows a predominance of small losses and wins, indicating a strategy that may not be well-suited for volatile market conditions; adapting to varying market environments with dynamic risk management and profit-taking strategies could yield better outcomes.