

Trading Strategy Backtest Report

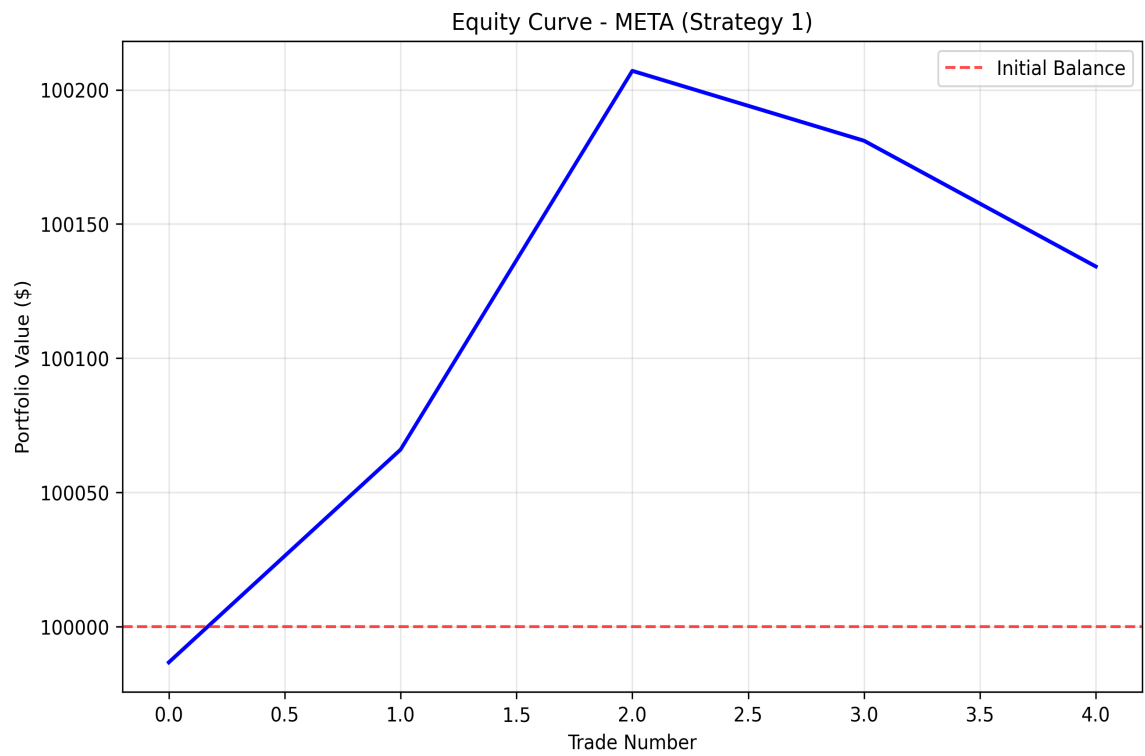
META - Strategy 1

Generated on: 2025-10-18 07:40:13
Initial Balance: \$100,000
Total Trades: 5

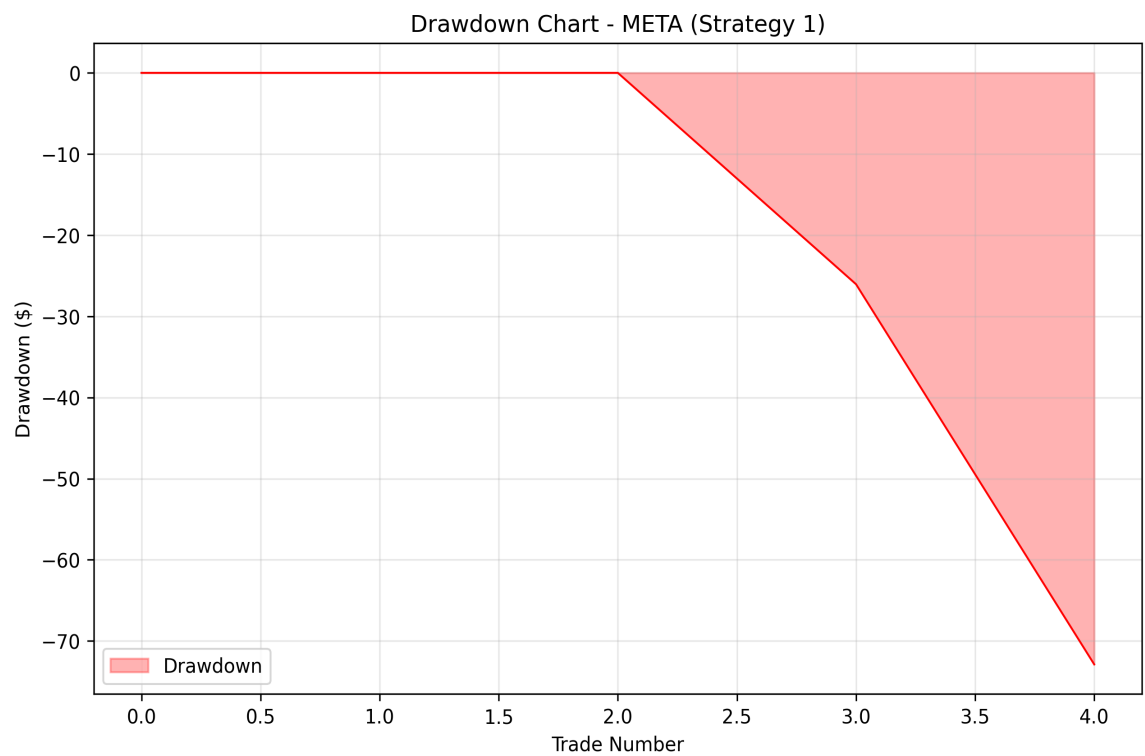
Key Performance Metrics

Metric	Value
Net Profit/Loss	\$134.17
Gross Profit	\$220.37
Gross Loss	\$86.20
Win Rate	40.0%
Profit Factor	2.56
Total Trades	5
Sharpe Ratio	-4.41
Sortino Ratio	-4.57
Max Drawdown	\$-72.89
Average Trade P&L	\$26.83
Largest Win	\$141.10
Largest Loss	\$-46.84

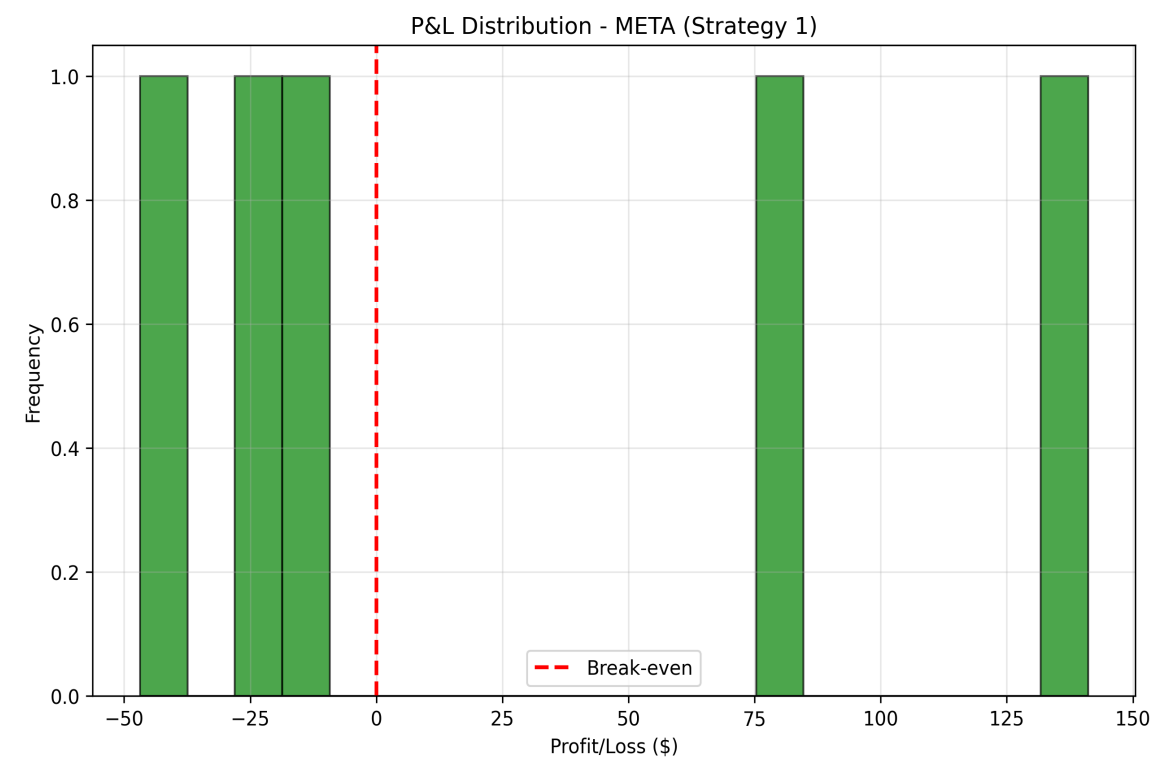
Equity Curve



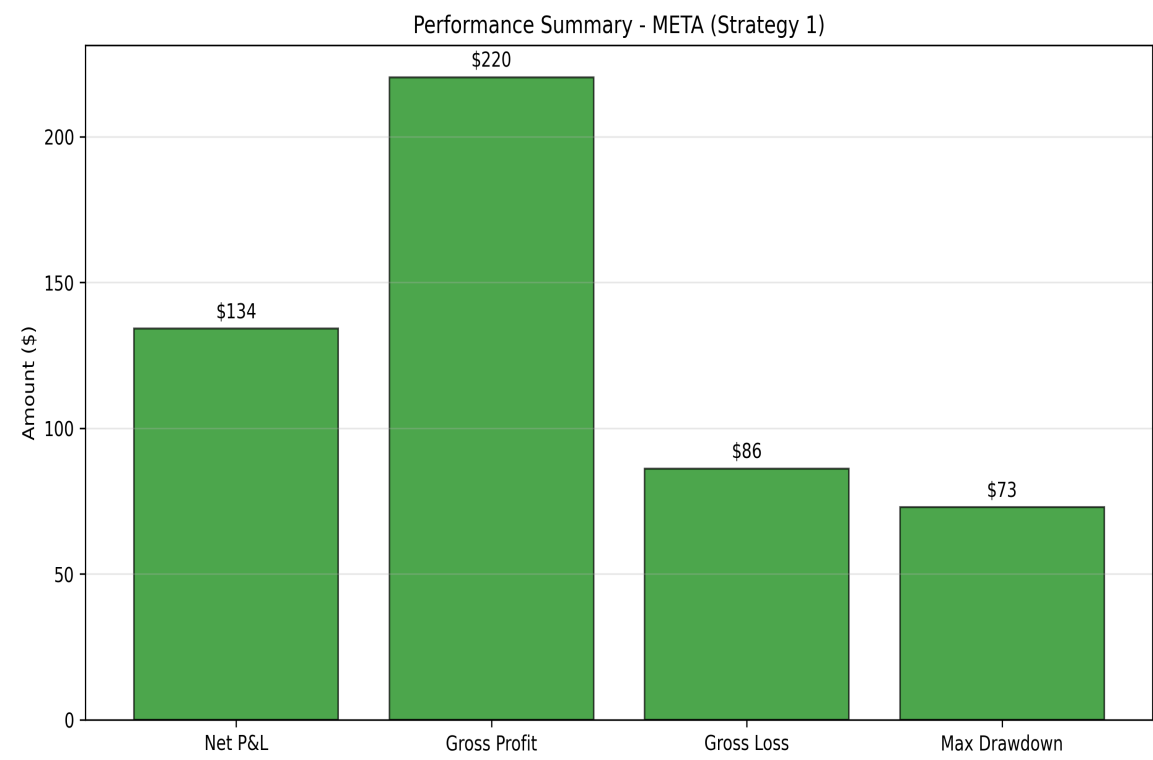
Drawdown Chart



P&L; Distribution



Performance Summary



Recent Trades

Entry Time	Entry Price	Exit Time	Exit Price	P&L
2024-12-03 00:00:00	\$611.73	2024-12-27 00:00:00	\$598.41	\$-13.31
2025-01-14 00:00:00	\$592.87	2025-02-26 00:00:00	\$672.13	\$79.26
2025-05-01 00:00:00	\$571.38	2025-07-21 00:00:00	\$712.49	\$141.10
2025-07-31 00:00:00	\$772.92	2025-08-27 00:00:00	\$746.88	\$-26.04
2025-09-15 00:00:00	\$764.18	2025-10-01 00:00:00	\$717.34	\$-46.84