

Trading Strategy Backtest Report

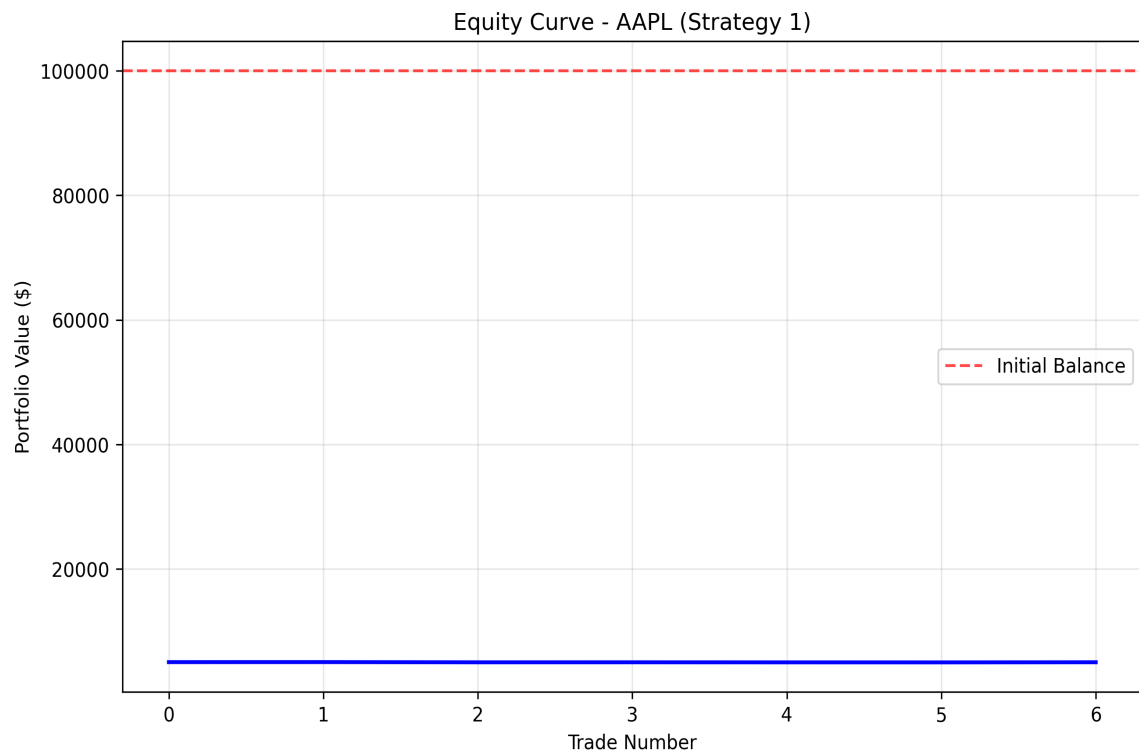
AAPL - Strategy 1

Generated on: 2025-10-18 06:32:24
Initial Balance: \$5,000
Total Trades: 7

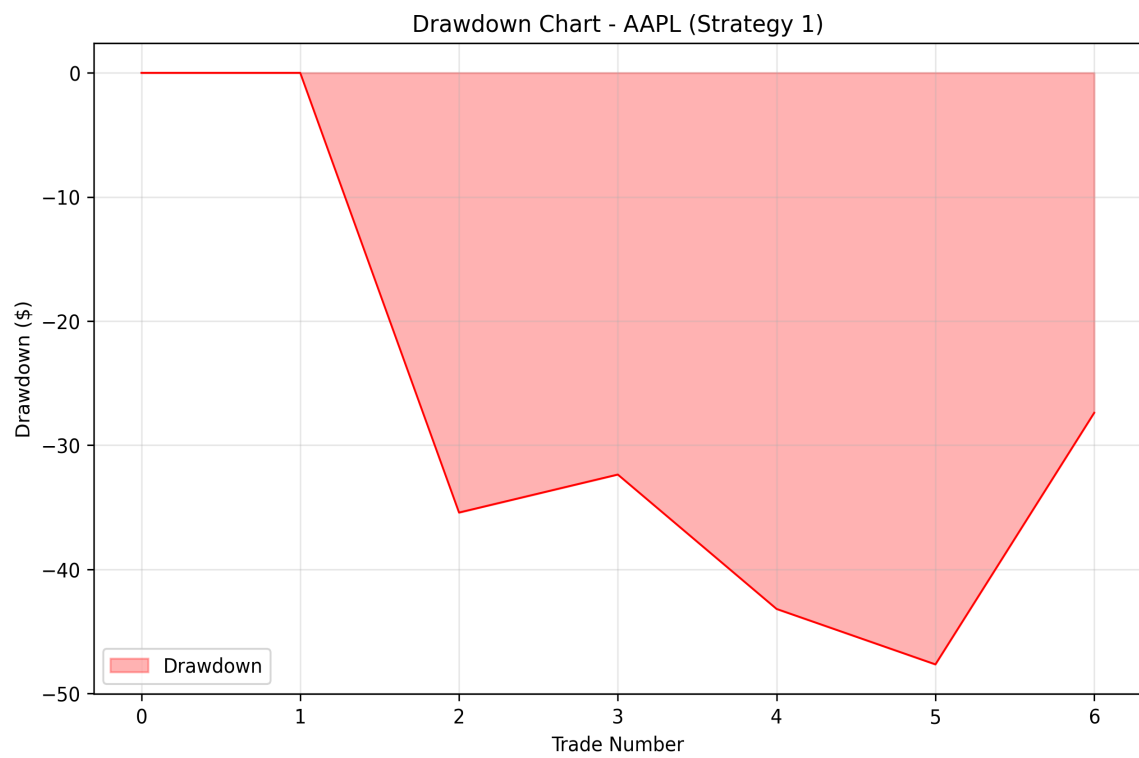
Key Performance Metrics

Metric	Value
Net Profit/Loss	\$-8.51
Gross Profit	\$42.21
Gross Loss	\$50.72
Win Rate	57.1%
Profit Factor	0.83
Total Trades	7
Sharpe Ratio	-3.33
Sortino Ratio	-3.50
Max Drawdown	\$-47.65
Average Trade P&L	\$-1.22
Largest Win	\$20.27
Largest Loss	\$-35.42

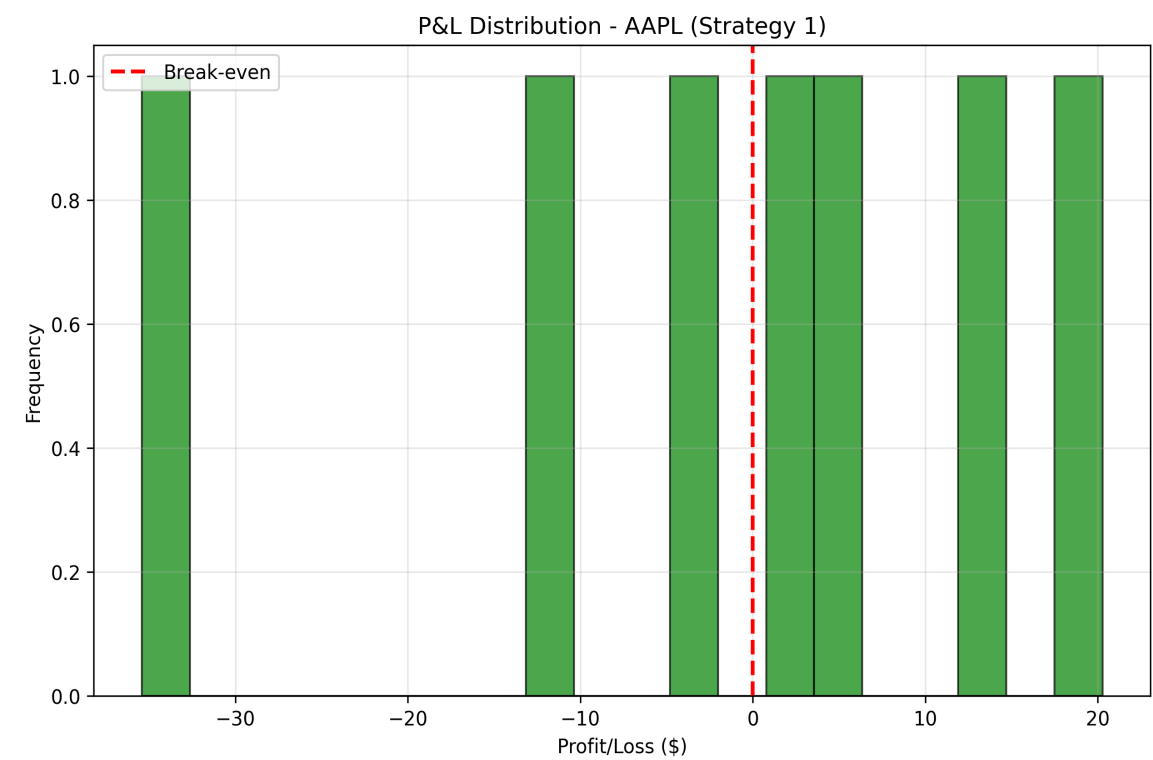
Equity Curve



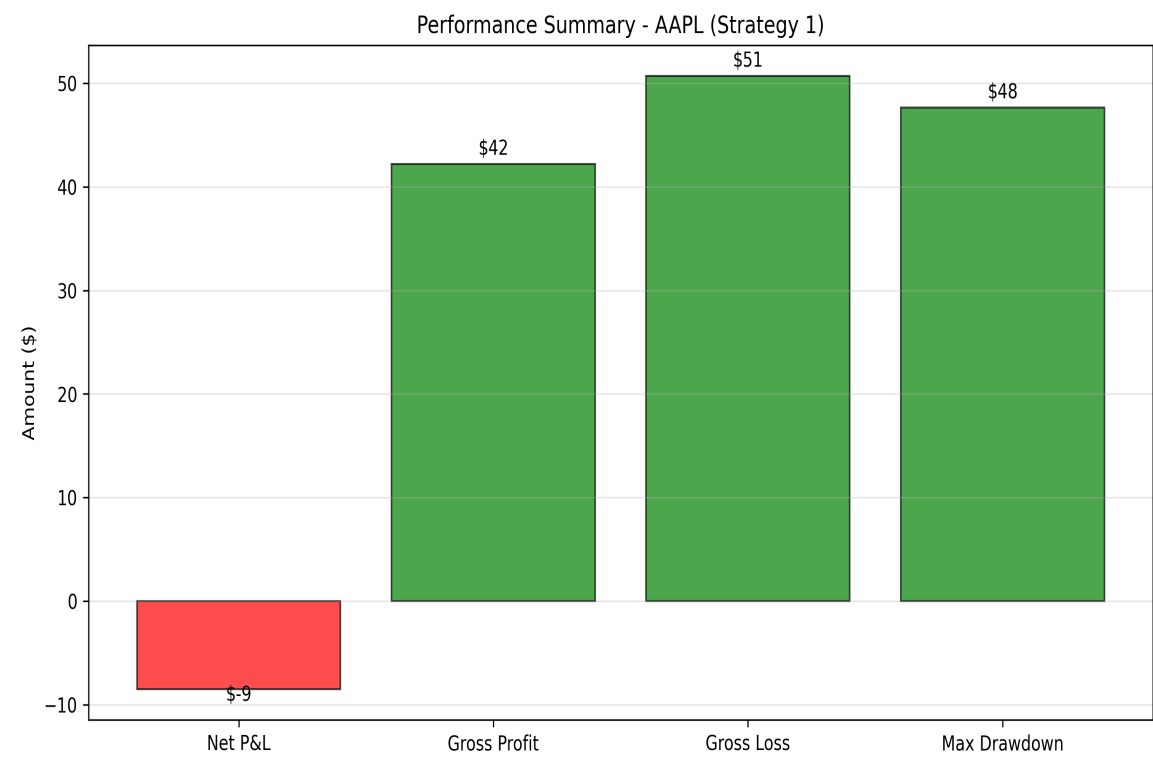
Drawdown Chart



P&L; Distribution



Performance Summary



Recent Trades

Entry Time	Entry Price	Exit Time	Exit Price	P&L
2024-11-22 00:00:00	\$229.06	2025-01-08 00:00:00	\$241.84	\$12.78
2025-02-06 00:00:00	\$232.40	2025-03-07 00:00:00	\$238.49	\$6.09
2025-04-02 00:00:00	\$223.34	2025-04-04 00:00:00	\$187.92	\$-35.42
2025-04-28 00:00:00	\$209.63	2025-05-13 00:00:00	\$212.69	\$3.06
2025-05-16 00:00:00	\$211.02	2025-05-28 00:00:00	\$200.19	\$-10.83
2025-07-01 00:00:00	\$207.58	2025-08-04 00:00:00	\$203.12	\$-4.46
2025-08-11 00:00:00	\$227.18	2025-10-16 00:00:00	\$247.45	\$20.27