

Trading Strategy Backtest Report

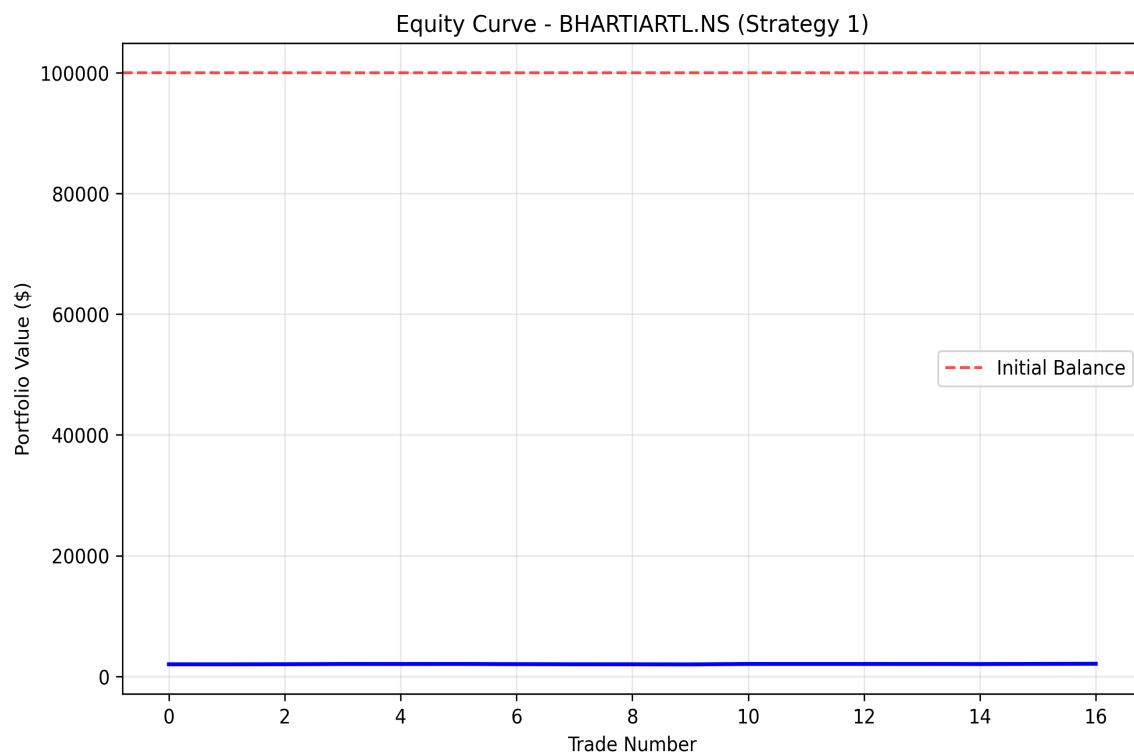
BHARTIARTL.NS - Strategy 1

Generated on: 2025-10-18 10:02:45
Initial Balance: \$2,000
Total Trades: 16

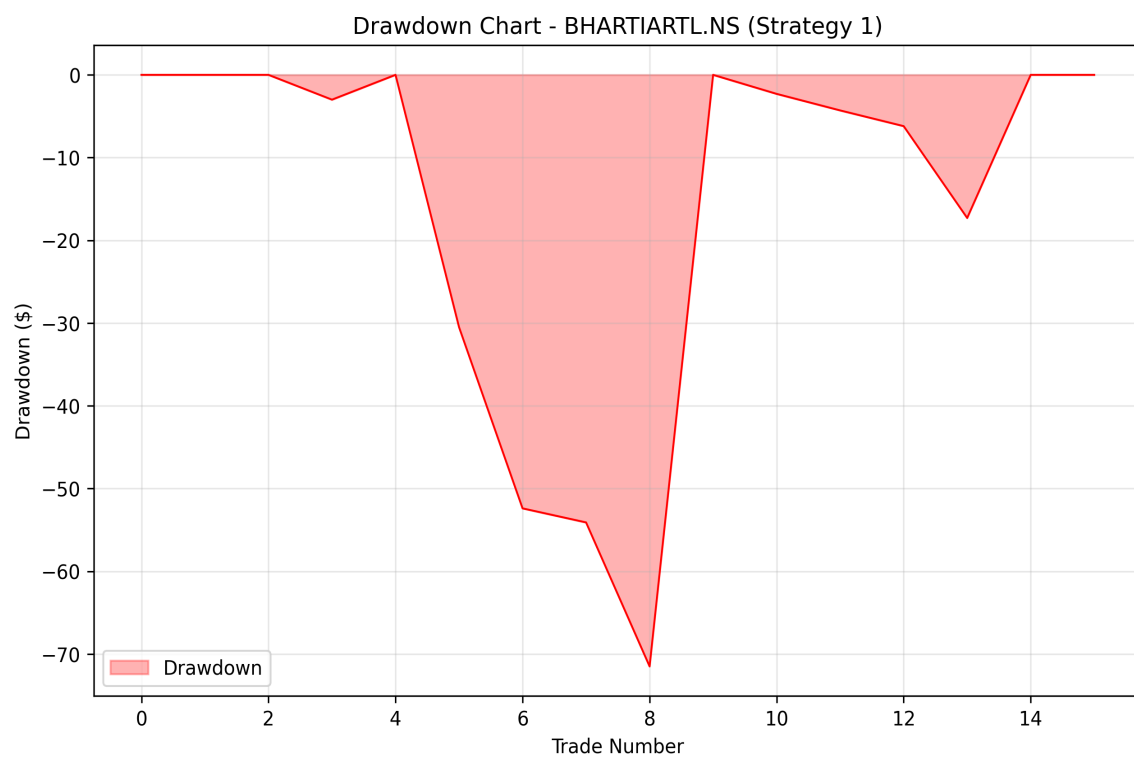
Key Performance Metrics

Metric	Value
Net Profit/Loss	\$88.40
Gross Profit	\$184.00
Gross Loss	\$95.60
Win Rate	37.5%
Profit Factor	1.92
Total Trades	16
Sharpe Ratio	-5.70
Sortino Ratio	-5.45
Max Drawdown	\$-71.50
Average Trade P&L	\$5.52
Largest Win	\$73.00
Largest Loss	\$-30.50

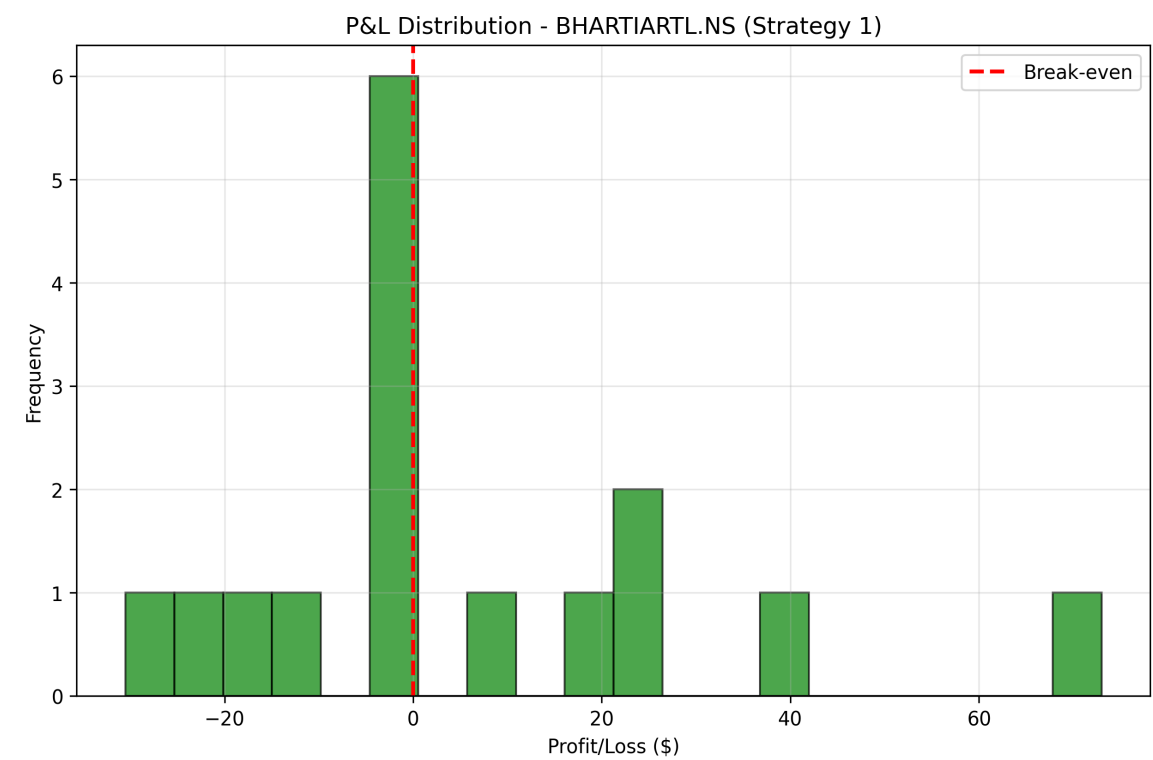
Equity Curve



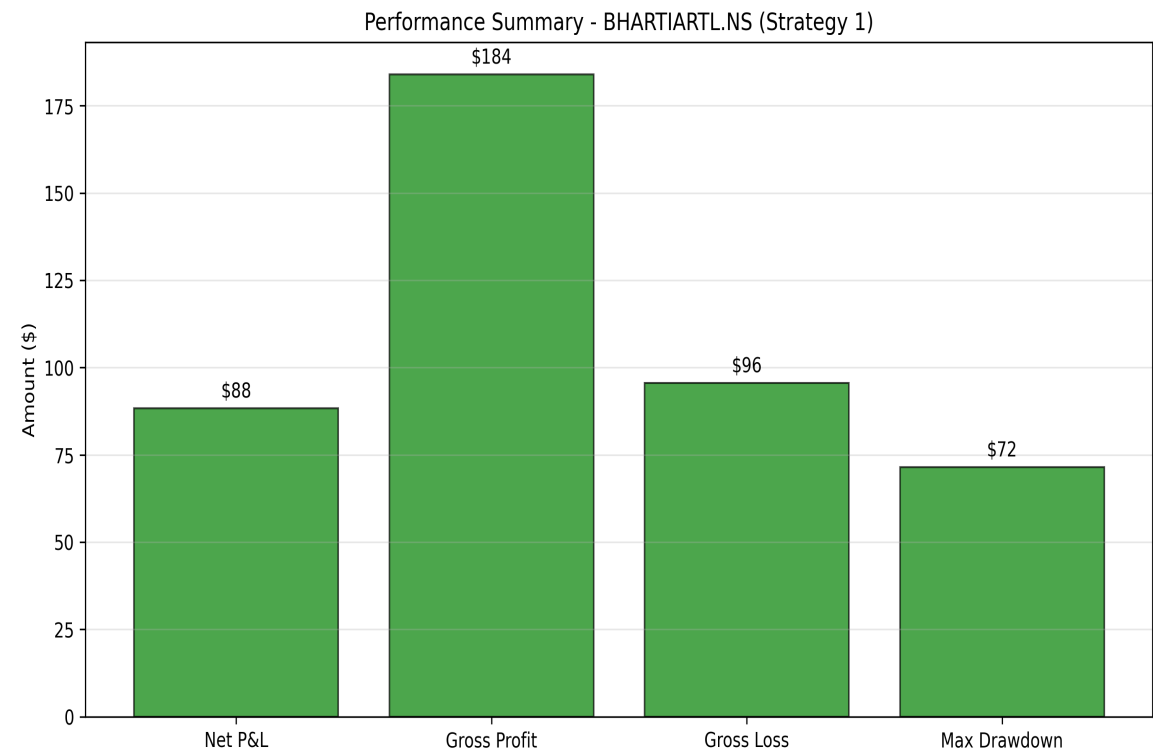
Drawdown Chart



P&L; Distribution



Performance Summary



Recent Trades

Entry Time	Entry Price	Exit Time	Exit Price	P&L
2025-09-10 05:30:00+00:00	\$1,895.50	2025-09-10 06:00:00+00:00	\$1,891.70	\$-3.80
2025-09-11 04:15:00+00:00	\$1,891.90	2025-09-12 08:30:00+00:00	\$1,908.40	\$16.50
2025-09-15 09:30:00+00:00	\$1,903.30	2025-09-18 03:45:00+00:00	\$1,940.40	\$37.10
2025-09-18 07:30:00+00:00	\$1,940.80	2025-09-19 05:15:00+00:00	\$1,937.80	\$-3.00
2025-09-19 07:30:00+00:00	\$1,946.90	2025-09-22 06:15:00+00:00	\$1,955.80	\$8.90
2025-09-22 08:30:00+00:00	\$1,964.60	2025-09-23 04:00:00+00:00	\$1,934.10	\$-30.50
2025-09-23 08:15:00+00:00	\$1,942.60	2025-09-24 04:00:00+00:00	\$1,920.70	\$-21.90
2025-09-24 08:00:00+00:00	\$1,933.40	2025-09-26 04:00:00+00:00	\$1,931.70	\$-1.70
2025-09-29 07:30:00+00:00	\$1,918.00	2025-09-29 09:30:00+00:00	\$1,900.60	\$-17.40
2025-10-01 08:30:00+00:00	\$1,866.30	2025-10-09 04:15:00+00:00	\$1,939.30	\$73.00
2025-10-10 04:00:00+00:00	\$1,941.60	2025-10-10 06:45:00+00:00	\$1,939.30	\$-2.30
2025-10-10 07:15:00+00:00	\$1,940.80	2025-10-10 07:30:00+00:00	\$1,938.80	\$-2.00
2025-10-13 03:45:00+00:00	\$1,953.50	2025-10-13 07:45:00+00:00	\$1,951.60	\$-1.90
2025-10-13 09:30:00+00:00	\$1,953.80	2025-10-14 04:45:00+00:00	\$1,942.70	\$-11.10
2025-10-14 09:15:00+00:00	\$1,948.70	2025-10-16 07:00:00+00:00	\$1,972.70	\$24.00
2025-10-17 04:15:00+00:00	\$1,987.50	2025-10-17 09:45:00+00:00	\$2,012.00	\$24.50