

## Rapport des Signaux de Trading Actifs

| Ticker   | Signal | Prix Actuel | Taille (Shares) | Stop Loss | Confiance | Risque (\$) | ATR (14j) |
|----------|--------|-------------|-----------------|-----------|-----------|-------------|-----------|
| GBPUSD=X | SELL   | 1.3028      | 767             | 1.2942    | 43.40%    | 8.68        | 0.00330   |

# Résumé des Backtests (2012-2025)

| Ticker   | Total Return [%] | Sharpe Ratio | Sortino Ratio | Max Drawdown [%] | Win Rate [%] | Total Trades |
|----------|------------------|--------------|---------------|------------------|--------------|--------------|
| EURUSD=X | 9.68             | 7.38         | 11.58         | 5.39             | 36.36        | 12.0         |
| GBPUSD=X | -1.89            | -1.27        | -1.65         | 6.43             | 41.38        | 30.0         |
| USDJPY=X | -1.21            | -4.19        | -5.50         | 4.10             | 0.00         | 4.0          |
| USDCAD=X | -0.40            | -0.17        | -0.22         | 6.36             | 40.00        | 26.0         |