

Rapport des Signaux de Trading Actifs

Ticker	Signal	Prix Actuel	Taille (Shares)	Stop Loss	Confiance	Risque (\$)	ATR (14j)
GBPUSD=X	SELL	1.3023	767	1.2937	43.40%	8.68	0.00330
USDCHF=X	BUY	0.8091	1235	0.8029	70.73%	14.15	0.00381
EURGBP=X	BUY	0.8820	1133	0.8779	49.03%	9.81	0.00234
EURJPY=X	BUY	176.5430	5	175.2322	46.67%	9.33	0.00371

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
AUDUSD=X	-2.50	-1.32	-2.04	9.73	60.00	6.0
NZDUSD=X	-2.42	-1.21	-1.63	8.75	30.00	11.0
USDCHF=X	-10.05	-6.86	-8.34	13.27	40.00	21.0
EURGBP=X	-1.72	-1.61	-2.03	5.55	35.00	21.0
EURJPY=X	5.12	6.13	9.06	5.45	33.33	19.0
GBPJPY=X	8.95	6.85	10.07	5.49	58.62	30.0