

Trading Analysis Report

Portfolio Performance Summary

Total Portfolios Analyzed: 20

Average ROI: 2.81%

Highest ROI: 27.03%

Lowest ROI: 0.00%

Average Profit & Loss (PnL): \$3,909.54

Top 5 Performing Portfolios

Port ID: 3826087012661391360, ROI: 27.03%, PnL: \$532.66

Port ID: 4029506971304830464, ROI: 6.04%, PnL: \$2,413.65

Port ID: 4022641794255717888, ROI: 3.80%, PnL: \$2,176.83

Port ID: 4031414524297539072, ROI: 2.64%, PnL: \$2,726.80

Port ID: 4031451549482615296, ROI: 1.88%, PnL: \$3,124.54

Insights & Recommendations

- Traders with high ROI generally have a higher Sharpe Ratio, indicating better risk management.
- Portfolios with high Profit Factors tend to have higher Win Rates.
- Some portfolios show extremely high drawdowns (MDD), meaning they took high risks.
- Diversifying across multiple assets can reduce risk exposure and increase profitability.