

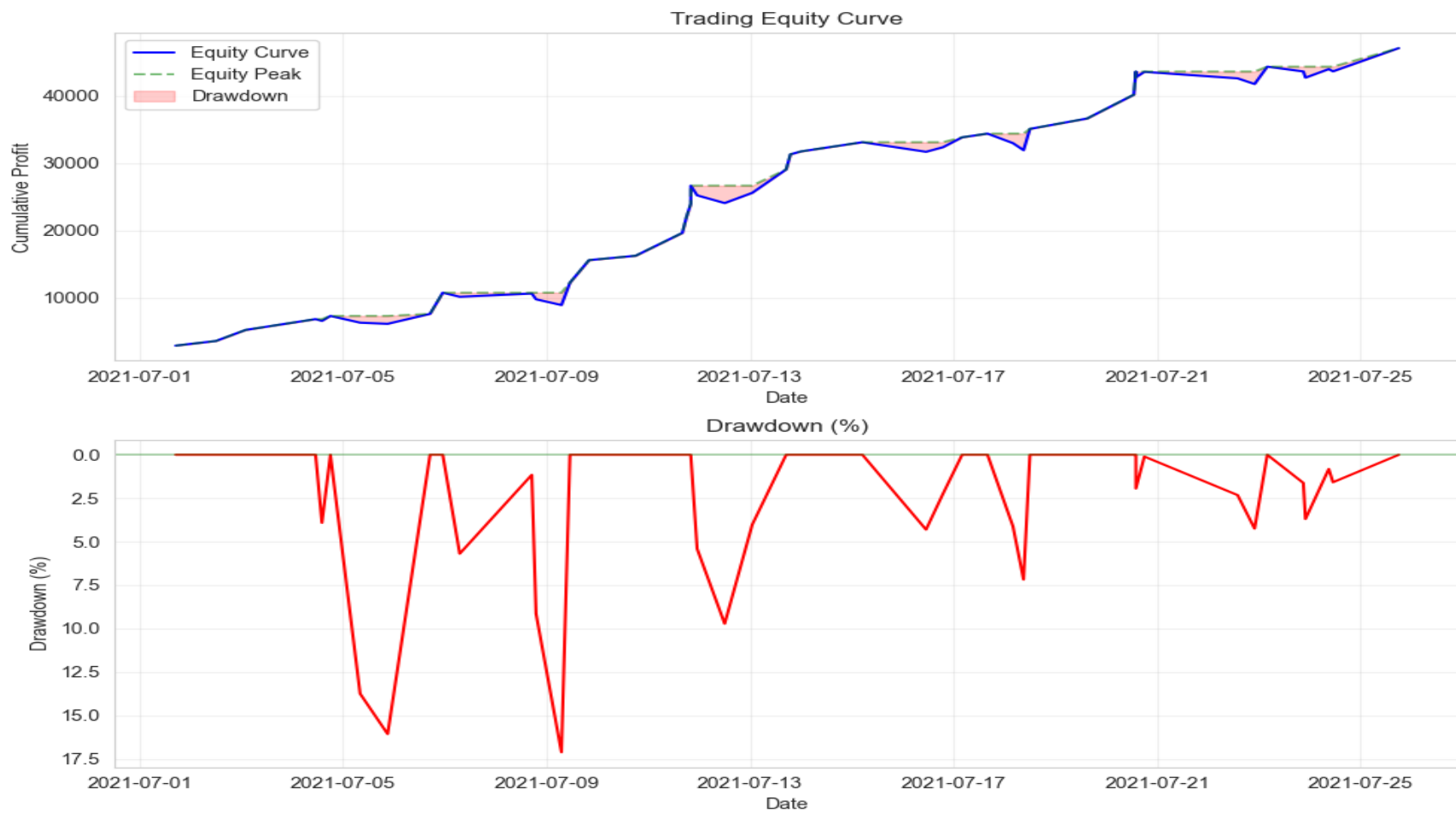
Forex Trading Strategy Performance Report

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Overall Performance Metrics

Metric	Value	Metric	Value
Total Trades	48	Win Rate	64.58%
Profit Factor	4.16	Win/Loss Ratio	2.28
Average Win	1998.6532	Average Loss	875.7876
Largest Win	3533.1632	Largest Loss	1441.0983
Max Drawdown	2591.6883	Max Drawdown %	5.51%
Sharpe Ratio	0.60	Sortino Ratio	2.67
Expectancy	980.6221	Avg Trade Duration	32.06 hours
Consecutive Wins	7	Consecutive Losses	2

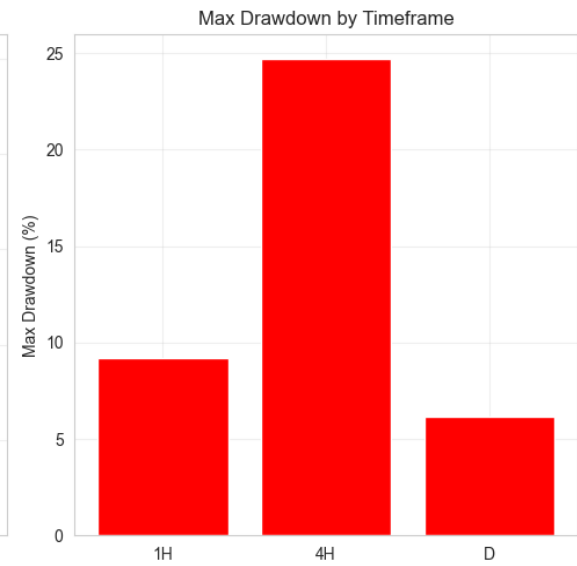
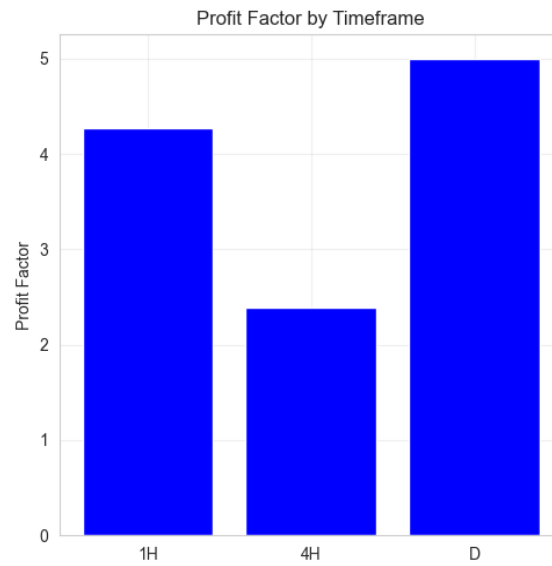
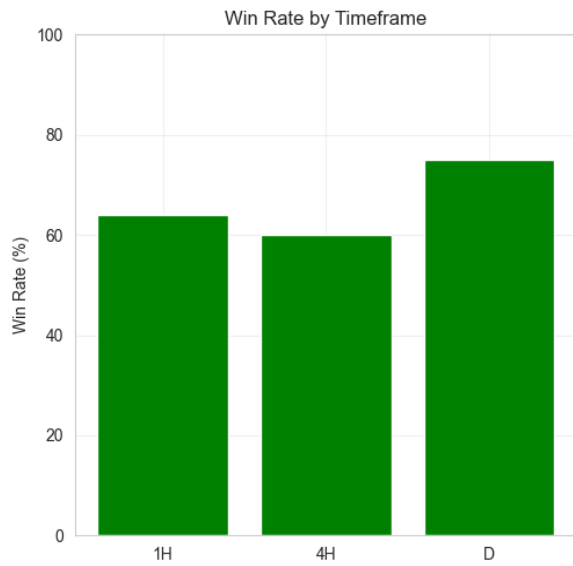
Equity Curve and Drawdown



Win/Loss Distribution



Performance by Timeframe



Detailed Timeframe Metrics

1H Timeframe

Metric	Value	Metric	Value
Total Trades	25	Win Rate	64.00%
Profit Factor	4.27	Max Drawdown %	9.21%
Average Win	1711.5739	Average Loss	711.9335
Expectancy	839.1112	Sharpe Ratio	0.59

4H Timeframe

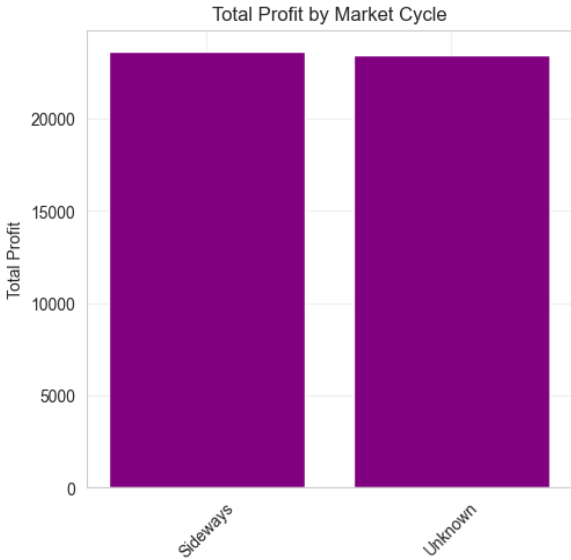
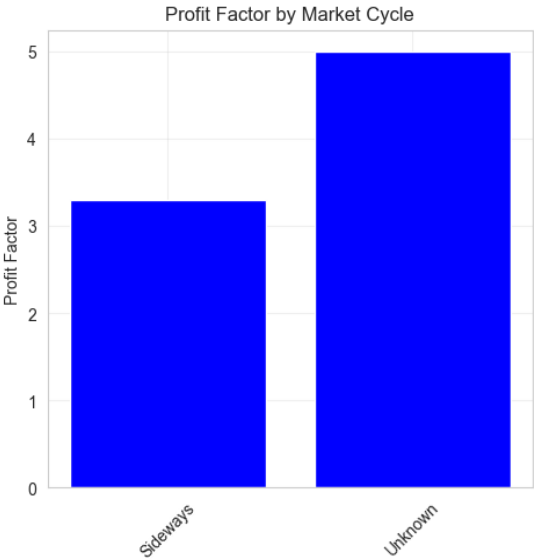
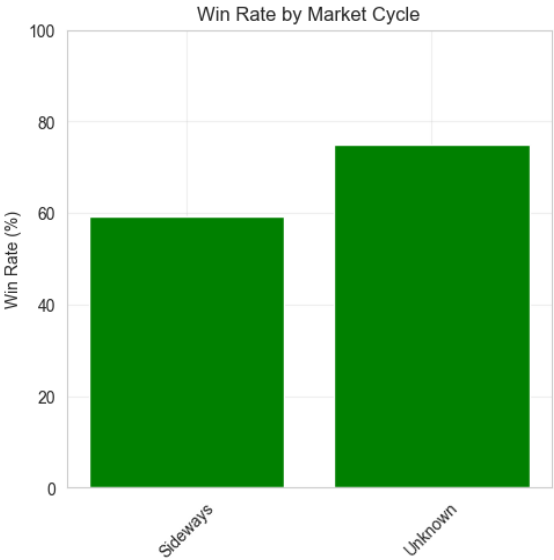
Metric	Value	Metric	Value
Total Trades	15	Win Rate	60.00%
Profit Factor	2.39	Max Drawdown %	24.71%
Average Win	1705.7408	Average Loss	1070.8537

Expectancy	595.1030	Sharpe Ratio	0.38
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D Timeframe

Metric	Value	Metric	Value
Total Trades	8	Win Rate	75.00%
Profit Factor	9.35	Max Drawdown %	6.14%
Average Win	3203.5665	Average Loss	1027.9325
Expectancy	2145.6918	Sharpe Ratio	1.16

Performance by Market Cycle



Detailed Market Cycle Metrics

Sideways Market Cycle

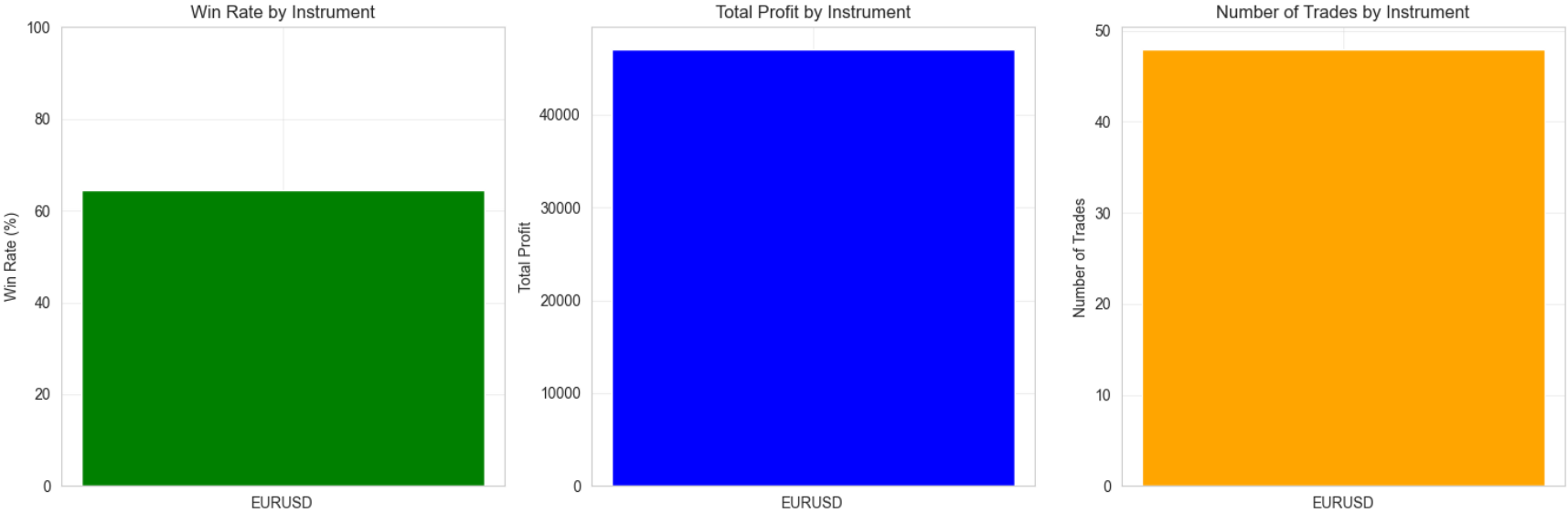
Metric	Value	Metric	Value
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Total Trades	32	Win Rate	59.38%
Profit Factor	3.30	Max Drawdown %	14.77%
Average Win	1784.6273	Average Loss	789.7412
Total Profit	23641.2832	Expectancy	738.7901

Unknown Market Cycle

Metric	Value	Metric	Value
Total Trades	16	Win Rate	75.00%
Profit Factor	6.07	Max Drawdown %	10.54%
Average Win	2337.5274	Average Loss	1155.4383
Total Profit	23428.5760	Expectancy	1464.2860

Performance by Instrument



Strategy Configuration

Parameter	Value
timeframes	1H, 4H, D
risk_per_trade	0.01
max_risk_per_day	0.03
max_open_positions	3
position_scaling	True
rsi_period	14
rsi_overbought	60
rsi_oversold	20
macd_fast	12
macd_slow	26
macd_signal	9
bb_period	20
bb_std_dev	2
atr_period	14
stoch_k_period	14
stoch_d_period	3
use_market_hours	True
avoid_news	True
auto_adjust	True
pyramiding	False
max_pyramid_positions	2
min_adr_percentage	0.5
correlation_threshold	0.7
trend_confirmation_threshold	2
use_machine_learning	False
adaptive_parameters	True
use_sentiment_analysis	False

use_tick_data	False
backtest_optimization	True
normalize_data	True
market_regime_detection	True