

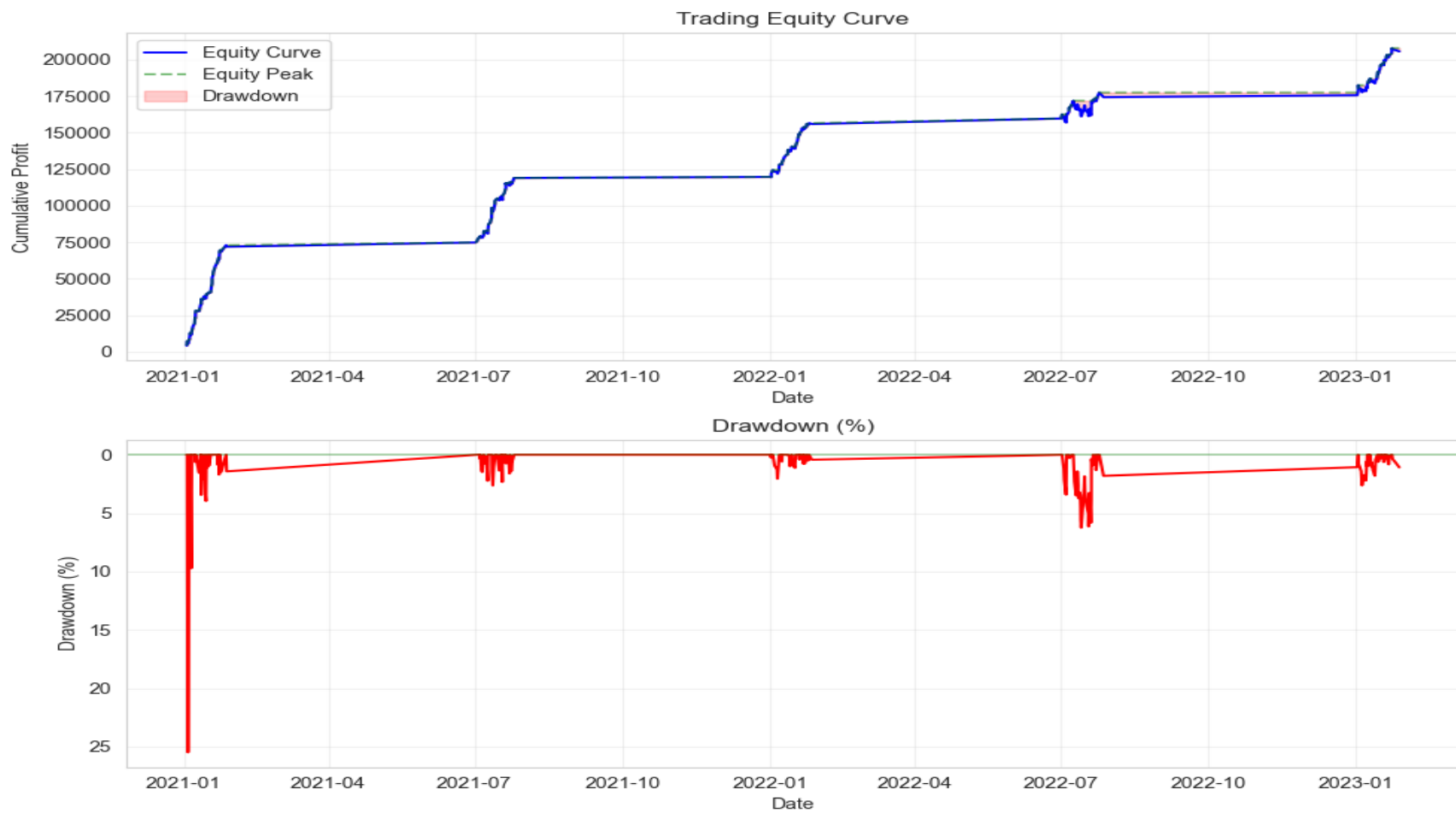
Forex Trading Strategy Performance Report

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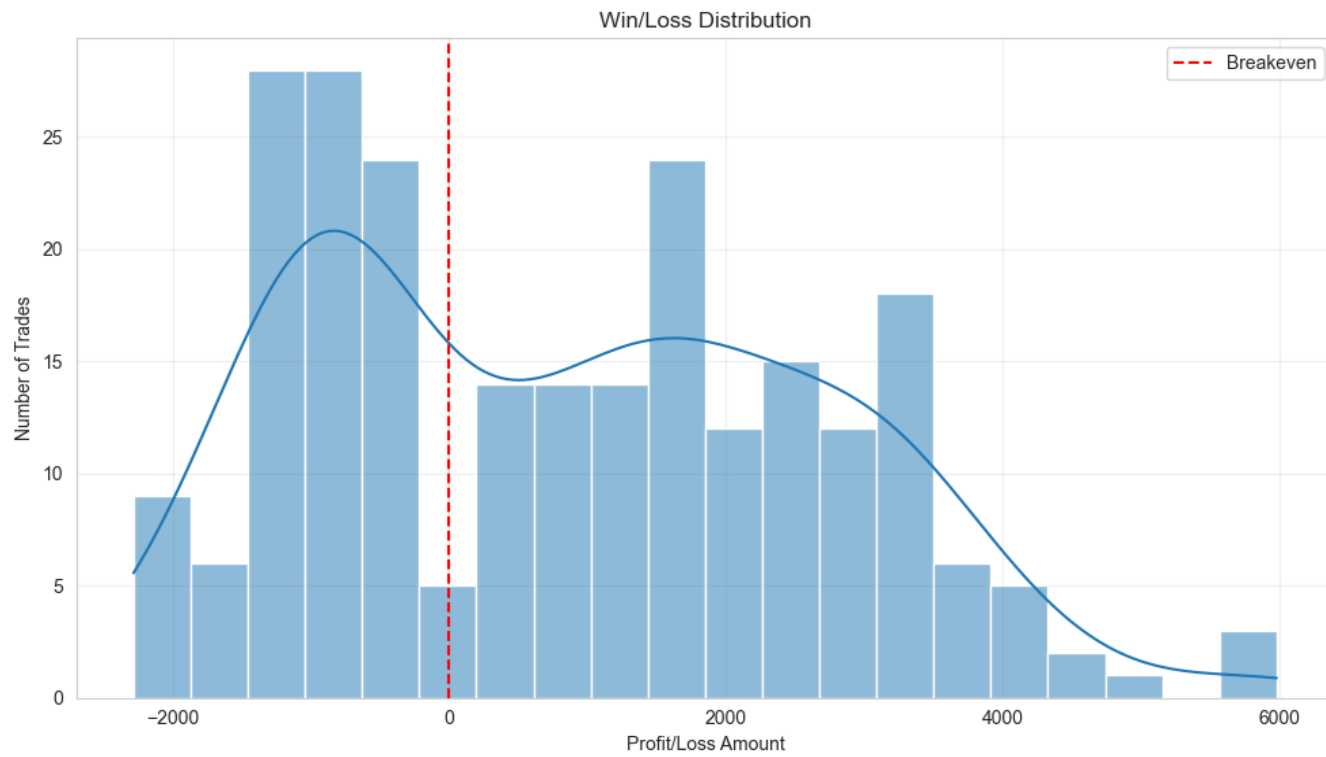
Overall Performance Metrics

Metric	Value	Metric	Value
Total Trades	240	Win Rate	58.33%
Profit Factor	3.11	Win/Loss Ratio	2.22
Average Win	2165.1295	Average Loss	973.9780
Largest Win	5983.7833	Largest Loss	2283.7289
Max Drawdown	10734.2473	Max Drawdown %	5.16%
Sharpe Ratio	0.47	Sortino Ratio	1.63
Expectancy	857.1681	Avg Trade Duration	35.19 hours
Consecutive Wins	9	Consecutive Losses	5

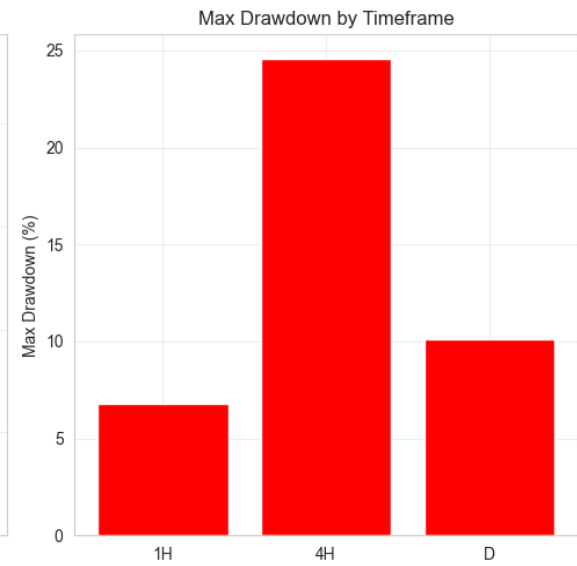
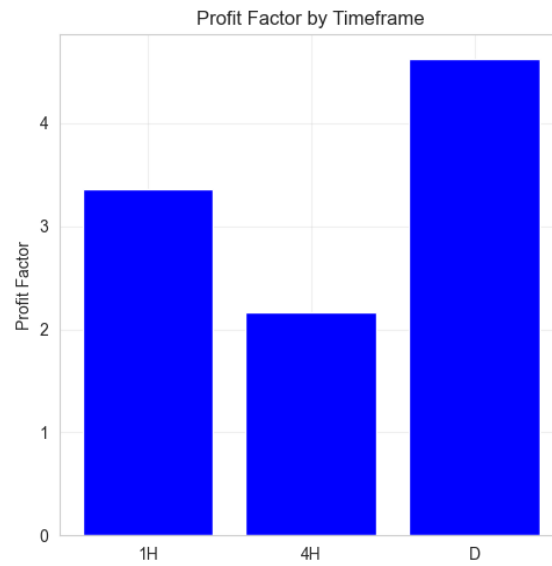
Equity Curve and Drawdown



Win/Loss Distribution



Performance by Timeframe



Detailed Timeframe Metrics

1H Timeframe

Metric	Value	Metric	Value
Total Trades	125	Win Rate	58.40%
Profit Factor	3.36	Max Drawdown %	6.81%
Average Win	2194.9092	Average Loss	916.8552
Expectancy	900.4152	Sharpe Ratio	0.49

4H Timeframe

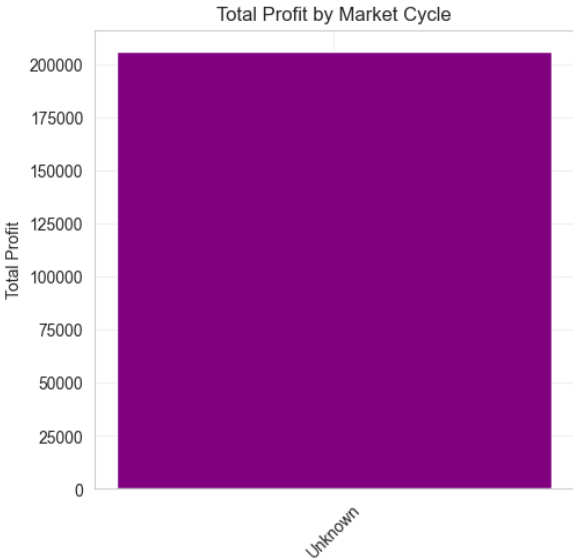
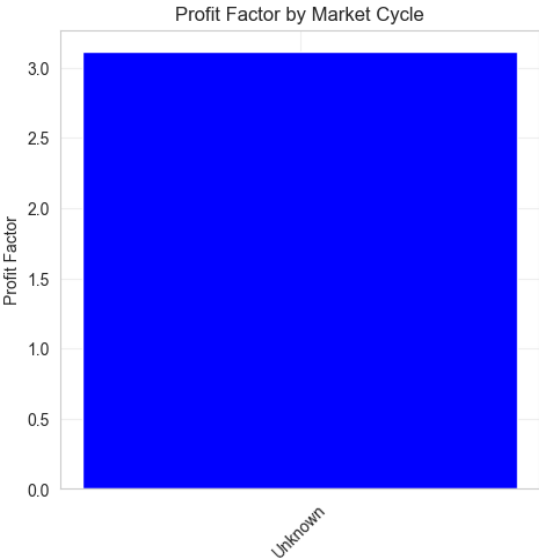
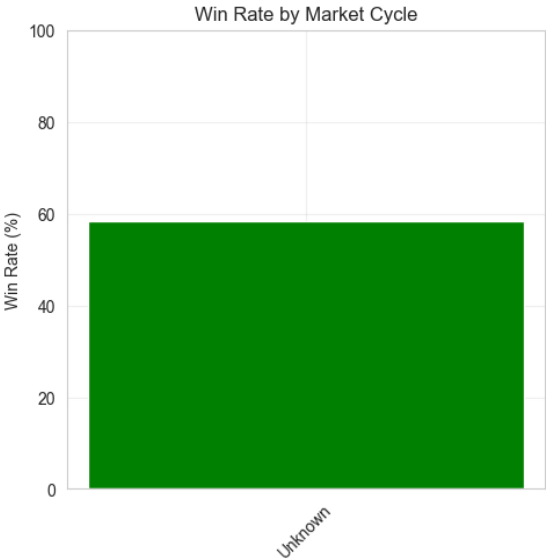
Metric	Value	Metric	Value
Total Trades	75	Win Rate	53.33%
Profit Factor	2.17	Max Drawdown %	24.59%
Average Win	1928.3750	Average Loss	1014.7387

Expectancy	554.9219	Sharpe Ratio	0.33
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D Timeframe

Metric	Value	Metric	Value
Total Trades	40	Win Rate	67.50%
Profit Factor	4.63	Max Drawdown %	10.14%
Average Win	2435.3616	Average Loss	1092.7290
Expectancy	1288.7321	Sharpe Ratio	0.65

Performance by Market Cycle



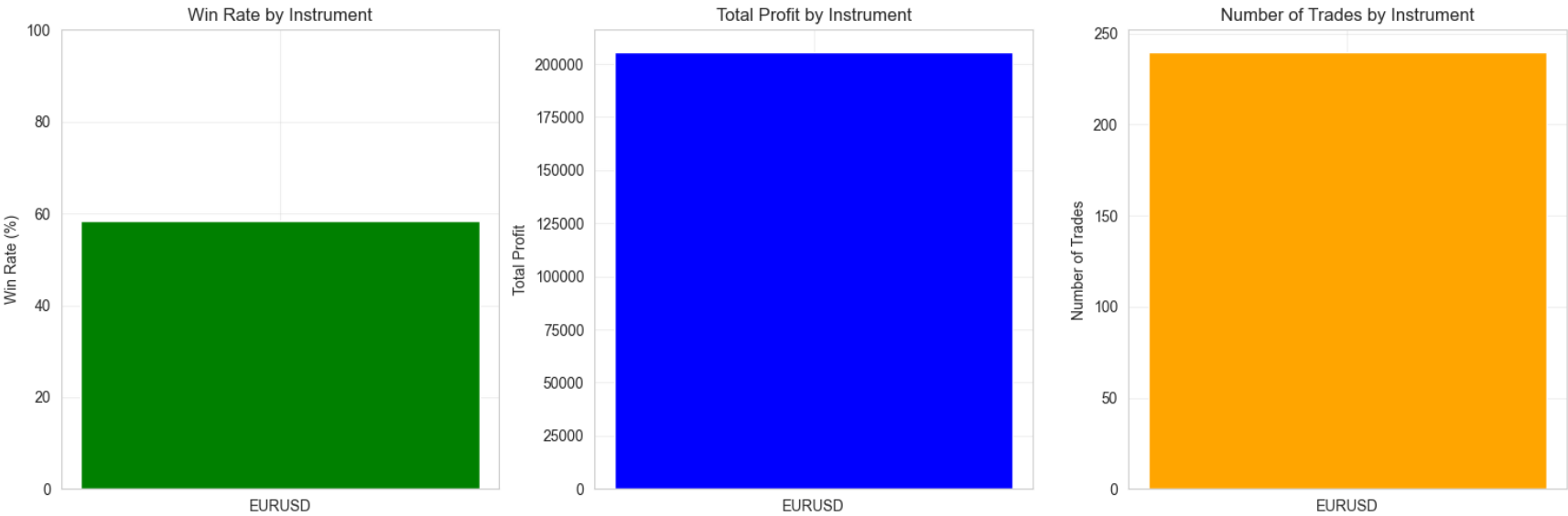
Detailed Market Cycle Metrics

Unknown Market Cycle

Metric	Value	Metric	Value
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Total Trades	240	Win Rate	58.33%
Profit Factor	3.11	Max Drawdown %	5.16%
Average Win	2165.1295	Average Loss	973.9780
Total Profit	205720.3326	Expectancy	857.1681

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	70

rsi_oversold	30
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	True
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	True
use_tick_data	False
backtest_optimization	True