

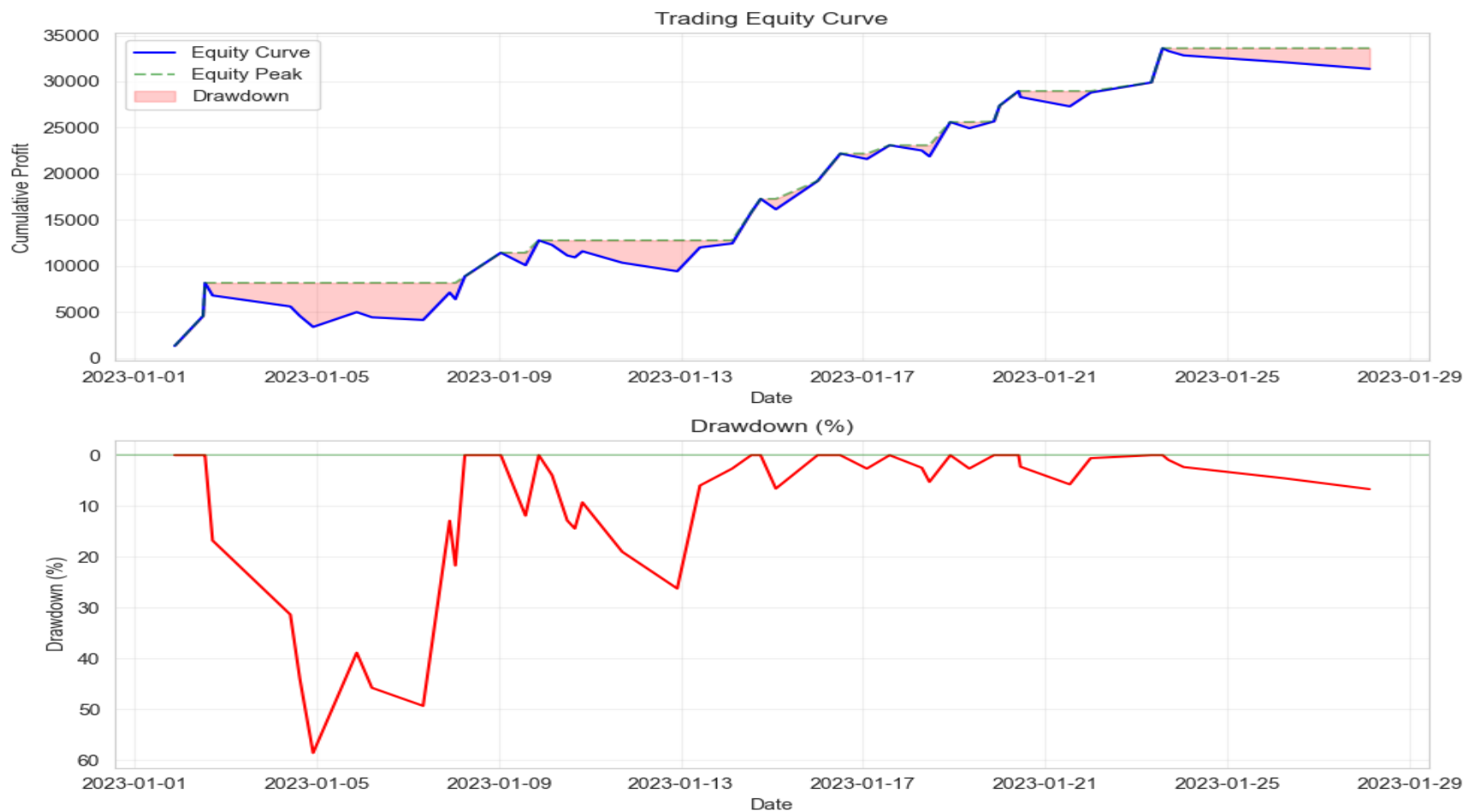
# Forex Trading Strategy Performance Report

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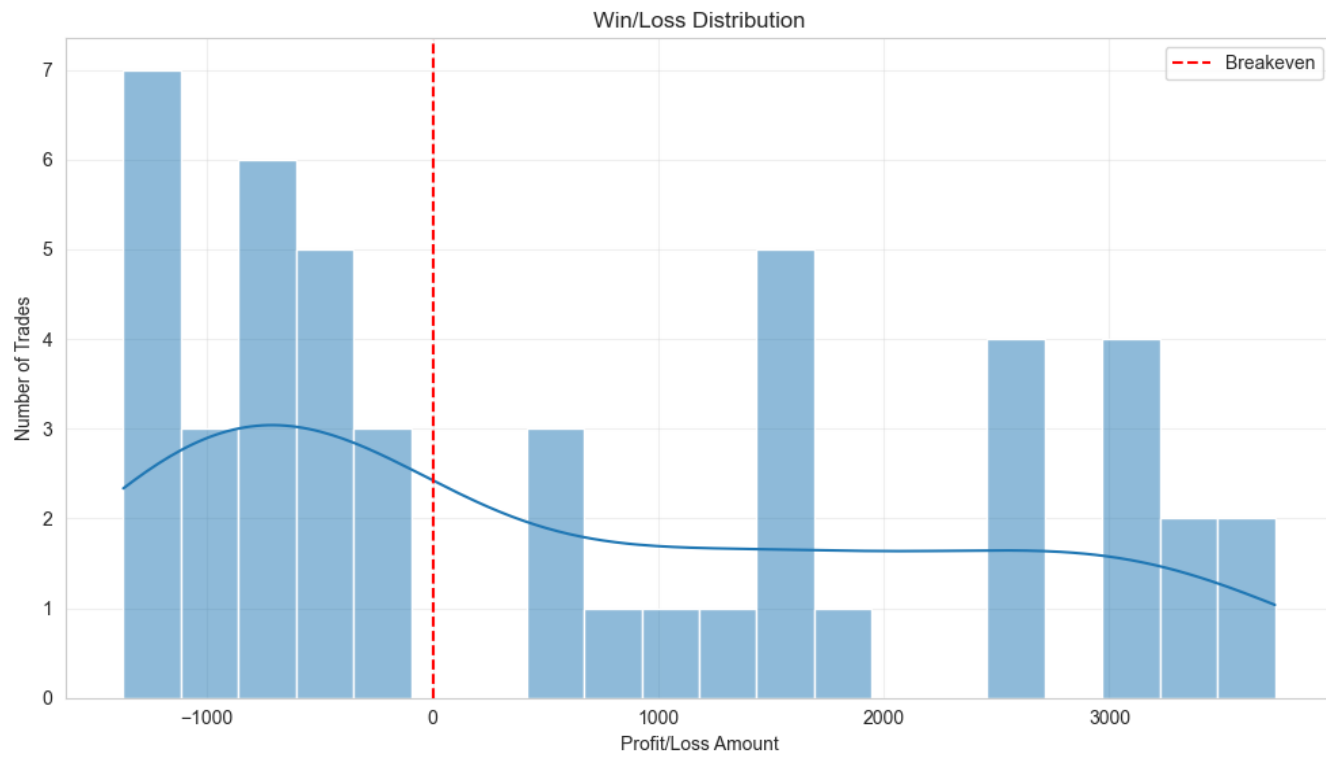
## Overall Performance Metrics

Metric	Value	Metric	Value
Total Trades	48	Win Rate	50.00%
Profit Factor	2.63	Win/Loss Ratio	2.63
Average Win	2110.0605	Average Loss	802.7049
Largest Win	3733.8176	Largest Loss	1370.9783
Max Drawdown	4784.4860	Max Drawdown %	14.23%
Sharpe Ratio	0.40	Sortino Ratio	1.93
Expectancy	653.6778	Avg Trade Duration	33.98 hours
Consecutive Wins	4	Consecutive Losses	4

## Equity Curve and Drawdown



## Win/Loss Distribution



## Performance by Timeframe



Detailed Timeframe Metrics

1H Timeframe

Metric	Value	Metric	Value
Total Trades	25	Win Rate	56.00%
Profit Factor	3.43	Max Drawdown %	14.14%
Average Win	2366.1669	Average Loss	878.6833
Expectancy	938.4328	Sharpe Ratio	0.53

4H Timeframe

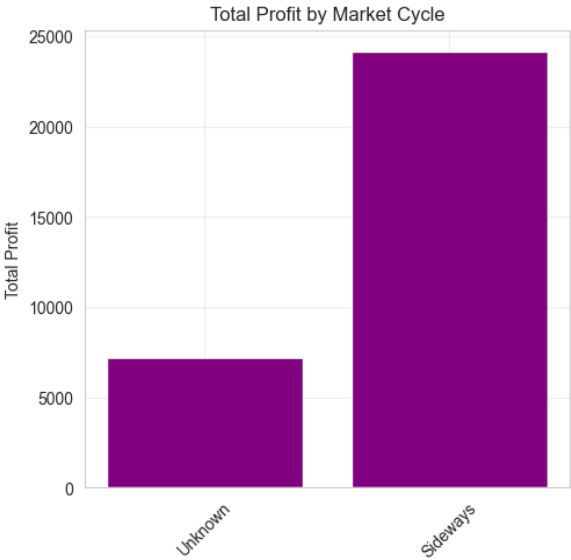
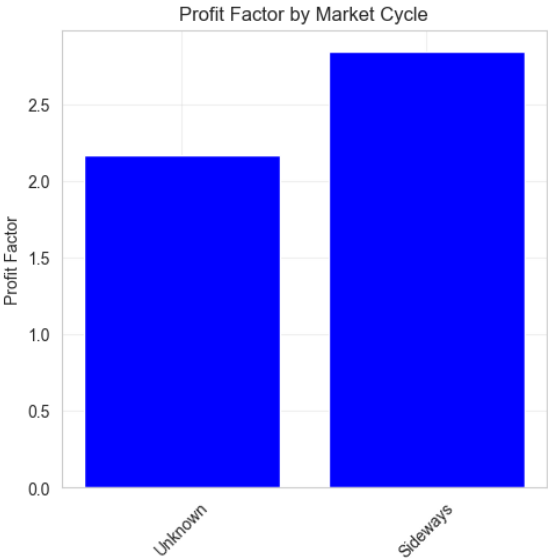
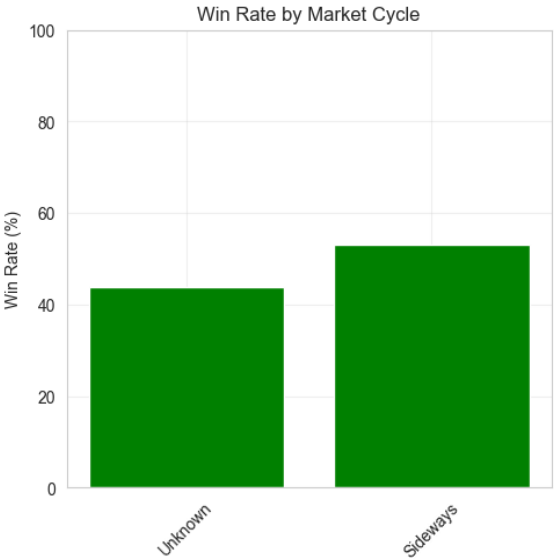
Metric	Value	Metric	Value
Total Trades	15	Win Rate	46.67%
Profit Factor	1.45	Max Drawdown %	80.05%
Average Win	1534.0493	Average Loss	928.4603

Expectancy	220.7108	Sharpe Ratio	0.16
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D Timeframe

Metric	Value	Metric	Value
Total Trades	8	Win Rate	37.50%
Profit Factor	3.12	Max Drawdown %	25.85%
Average Win	2258.9238	Average Loss	434.3435
Expectancy	575.6317	Sharpe Ratio	0.40

Performance by Market Cycle



Detailed Market Cycle Metrics

Unknown Market Cycle

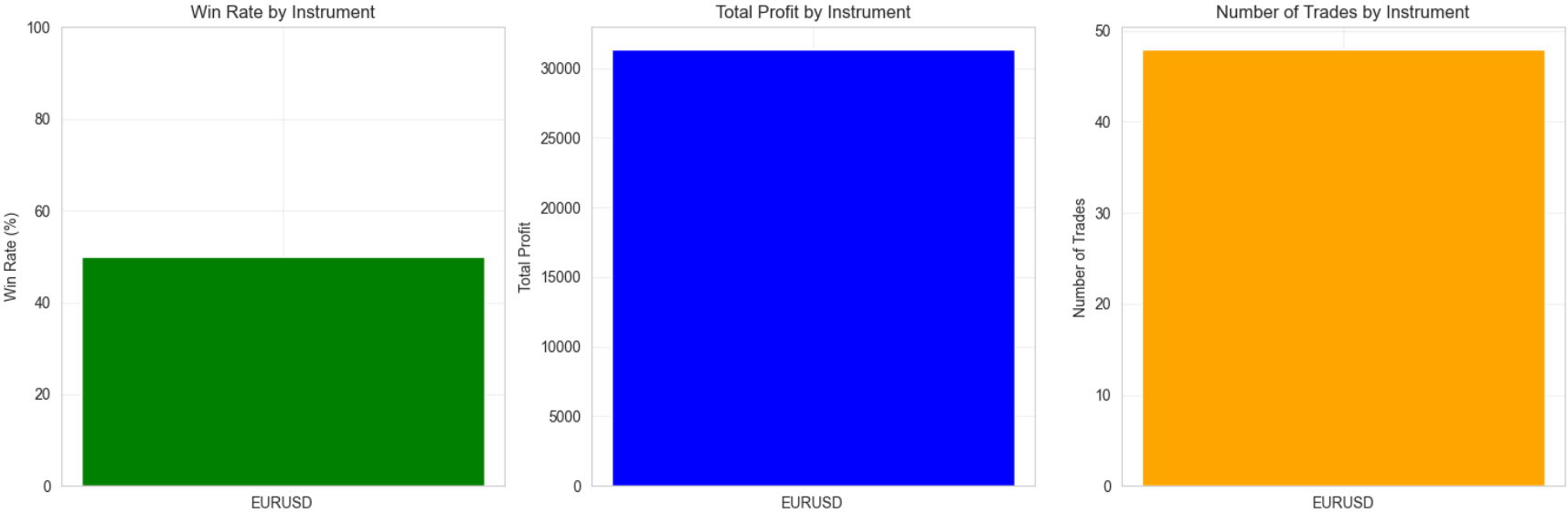
Metric	Value	Metric	Value
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Total Trades	16	Win Rate	43.75%
Profit Factor	2.17	Max Drawdown %	31.42%
Average Win	1912.1860	Average Loss	684.8012
Total Profit	7222.0906	Expectancy	451.3807

Sideways Market Cycle

Metric	Value	Metric	Value
Total Trades	32	Win Rate	53.12%
Profit Factor	2.84	Max Drawdown %	10.14%
Average Win	2191.5383	Average Loss	873.4471
Total Profit	24154.4447	Expectancy	754.8264

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	75
rsi_oversold	35
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	False

use_tick_data	False
backtest_optimization	True
normalize_data	True
market_regime_detection	True