

Performance Metrics: Static Strategy

	Value
Start Period	2024-07-31
End Period	2025-07-30
Risk-Free Rate (%)	4.00
Compounded Return (%)	13.83
Annualized Return (%)	9.39
Best Stock B&H Return (%)	0.00 (N/A)
Sharpe Ratio (4% RF)	2.17
Sortino Ratio (4% RF)	5.10
Max Drawdown (%)	-0.02
Avg. Drawdown (%)	-0.01
Win Rate (%)	78.38
Avg. Win (\$)	6,389.57
Avg. Loss (\$)	-5,869.11
Expected Value (\$)	3,739.04

Equity Curve: Static Strategy

