

Trading Strategy Performance Report

Strategy Overview

EMA(50/200) trend-following tactical buy-and-hold strategy with ATR-based risk management.

Portfolio Performance

Starting Capital: \$100,000

Final Capital: \$142,389.45

Total Return: +42.39%

Net P&L: \$42,389.45

Risk Metrics

Sharpe Ratio: -9.67

Maximum Drawdown: 5.77%

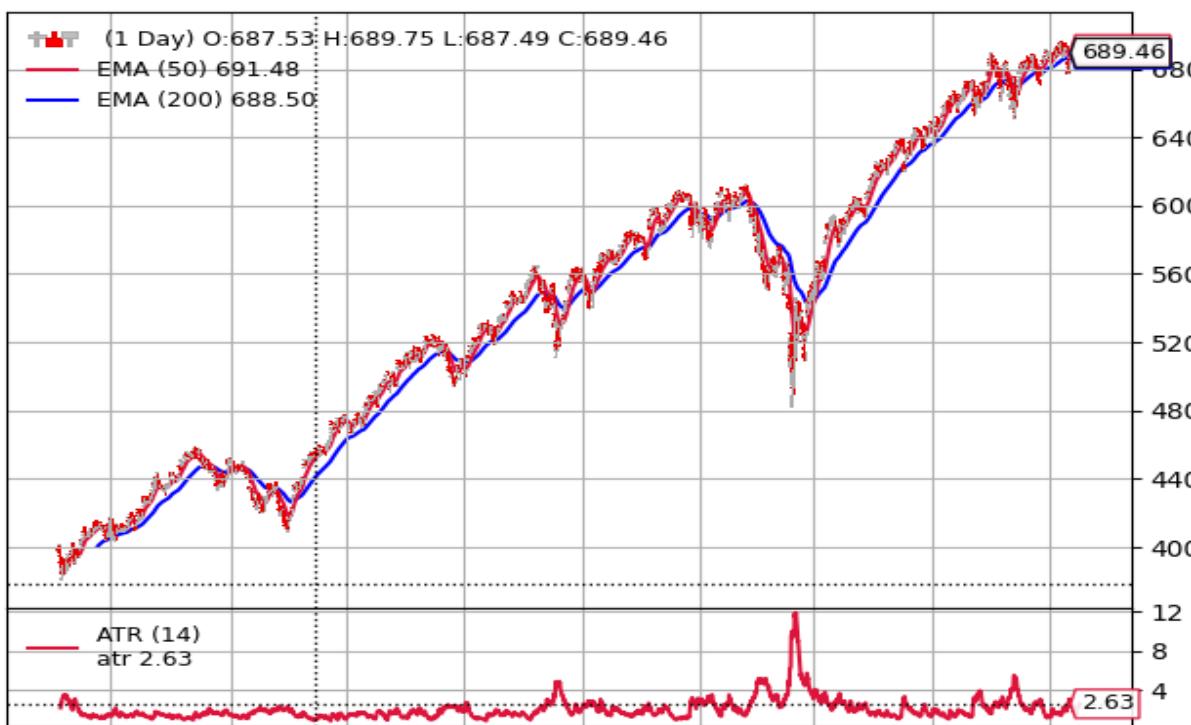
Trade Statistics

Total Trades: 9

Win Rate: 44.44%

Profit Factor: 7.73

Strategy Visualization



Interpretation

The chart illustrates EMA-based trend confirmation, disciplined entries during golden crosses, and exits during trend reversals. ATR expansion highlights volatility spikes during market stress, while the strategy avoids overtrading.