DeadEnd Trading Report - Phase: RESEARCH
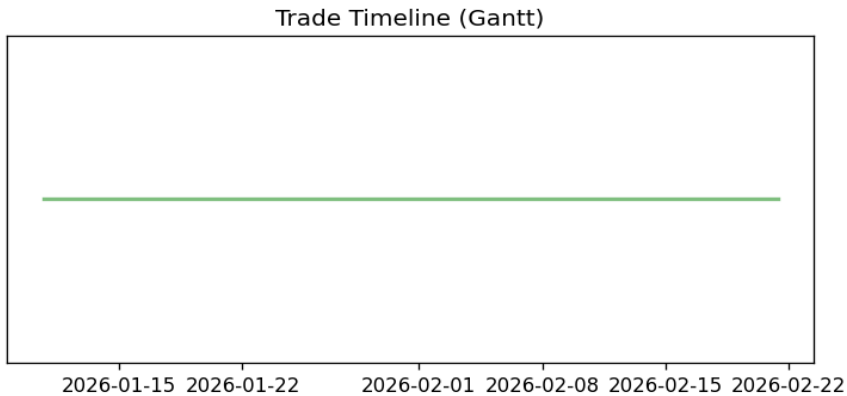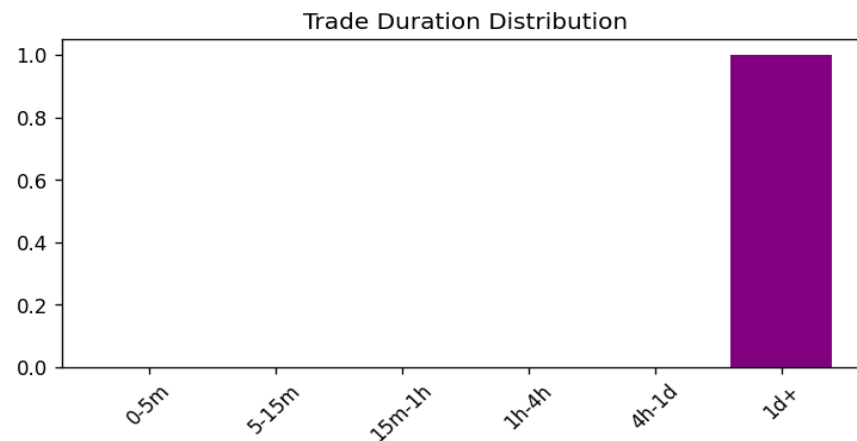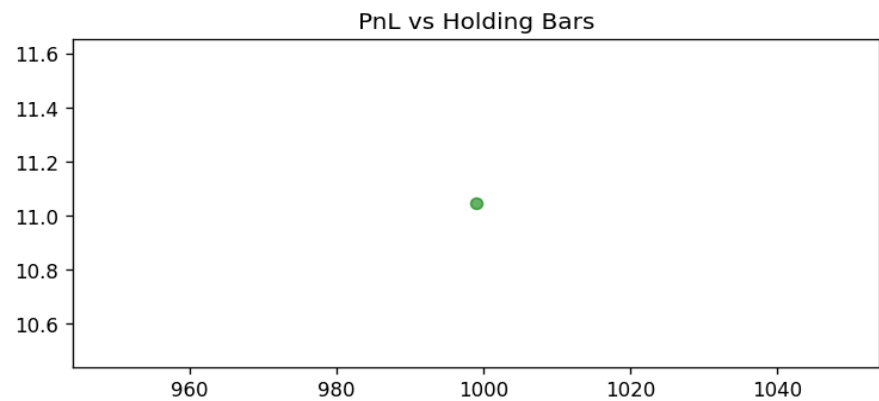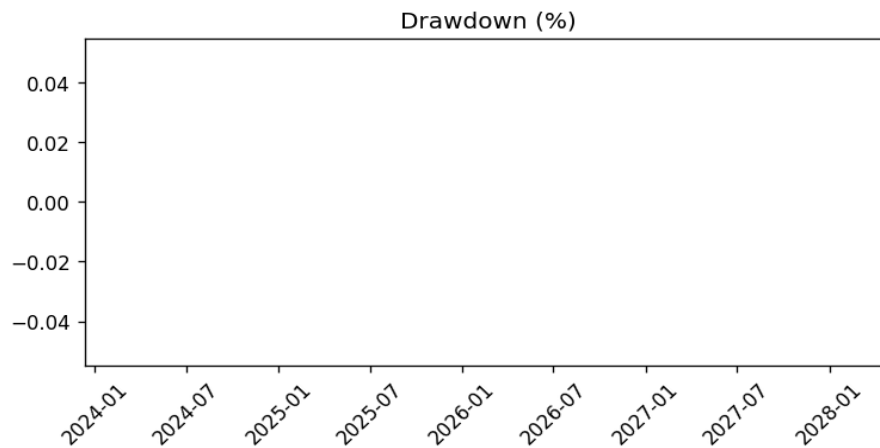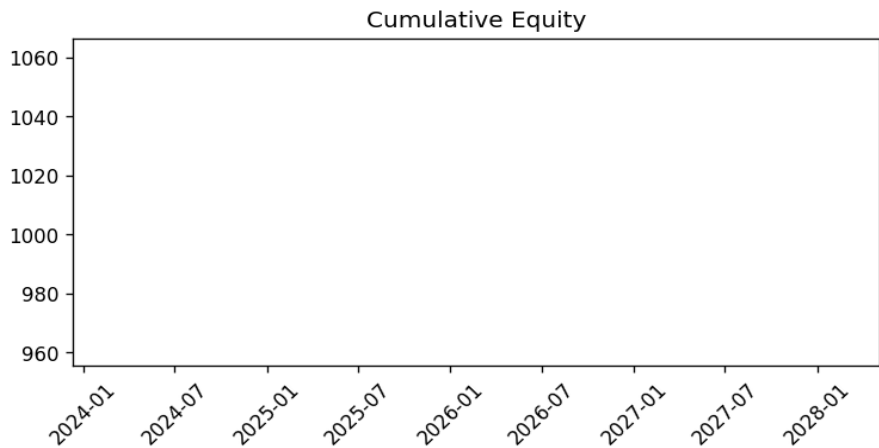
Run Horizon: 2026-02-21 08:51 -> 2026-02-21 08:51 UTC

System Level KPIs

Full ledger in CSV: reports/research_report_full_ledger.csv

Metric	Value
Total PnL	$11.05
Net % Return	1.10%
Win Rate	100.0%
Total Trades	1
Profit Factor	inf
Expectancy	$11.05
Max Drawdown	0.00%
Sharpe Ratio	0.00
Sortino Ratio	0.00
Avg MAE	-0.00%
PnL/Hour	$0.01
Runtime	999.0h
Robustness Score	0.0%
[gold1]ARB Total Funding[/gold1]	[gold1]$11.05[/gold1]
[gold1]ARB Avg Rate/8h[/gold1]	[gold1]$0.3563[/gold1]
[gold1]ARB Payments[/gold1]	[gold1]31[/gold1]
[gold1]ARB % of PnL[/gold1]	[gold1]100.0%[/gold1]

Performance Visualizations

Cumulative Equity

Drawdown (%)

PnL vs Holding Bars

Trade Duration Distribution

Trade Timeline (Gantt)

Trade Ledger (Most Recent 50 Trades)

Full 1 trades in CSV: reports/research_report_full_ledger.csv

Pair	Side	Entry	Exit	PnL ($)	MAE (%)	Dur
BTC/USDT	LONG	90544.9600	67838.8000	11.05	0.00%	999h 0m