

DeadEnd Trading Report - Phase: RESEARCH

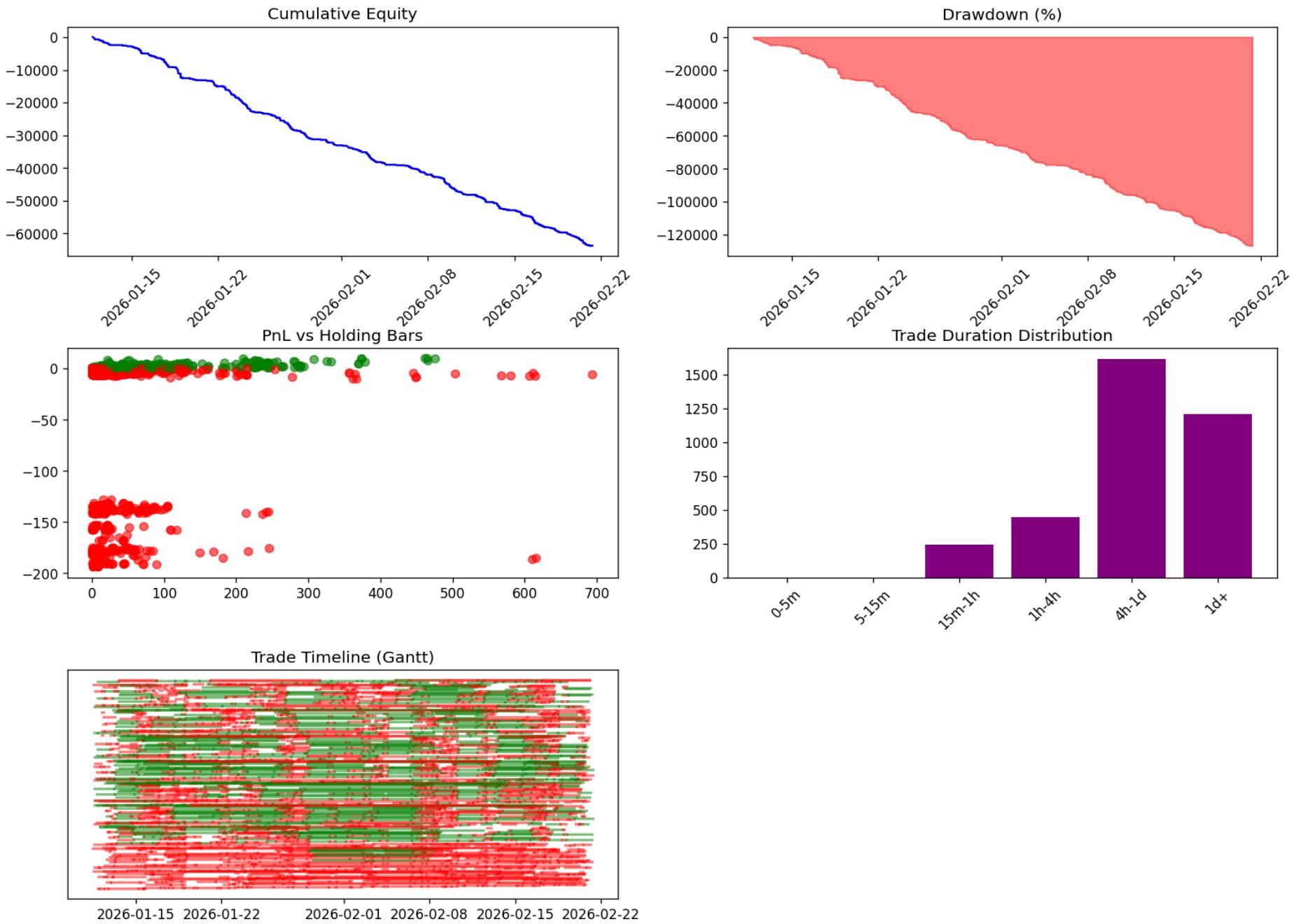
Run Horizon: 2026-02-21 08:01 -> 2026-02-21 08:03 UTC

System Level KPIs

Full ledger in CSV: reports/research_report_full_ledger.csv

Metric	Value
Total PnL	\$-63887.03
Net % Return	-127774.06%
Win Rate	25.0%
Total Trades	3511
Profit Factor	0.02
Expectancy	\$-18.20
Max Drawdown	126778.60%
Sharpe Ratio	1.18
Sortino Ratio	1.91
Avg MAE	28.48%
PnL/Hour	\$-65.12
Runtime	981.0h
Robustness Score	0.0%

Performance Visualizations



Trade Ledger (Most Recent 50 Trades)

Full 3511 trades in CSV: [reports/research_report_full_ledger.csv](#)

Pair	Side	Entry	Exit	PnL (\$)	MAE (%)	Dur
SOL/USDT	LONG	82.1000	84.2200	0.35	-5.12%	36h 0m
DOGE/USDT	LONG	0.1012	0.1000	-0.23	-24.71%	16h 0m
DOGE/USDT	LONG	0.0987	0.1000	0.27	-30.70%	32h 0m
ETH/USDT	LONG	1966.5700	1962.7100	-3.97	-13.91%	14h 0m
ALLO/USDT	LONG	0.0981	0.1364	7.81	-11.21%	52h 0m
KITE/USDT	LONG	0.2127	0.2411	2.67	-27.74%	76h 0m
ALLO/USDT	LONG	0.0989	0.1341	7.12	-19.21%	49h 0m
BIO/USDT	SHORT	0.0241	0.0295	-4.48	-456.43%	25h 0m
KITE/USDT	LONG	0.2228	0.2411	1.64	-17.95%	50h 0m
BTC/USDT	LONG	67750.4000	67667.7700	-135.50	-3.40%	7h 0m
ETH/USDT	LONG	1963.9500	1959.0300	-3.97	-14.54%	12h 0m
BIO/USDT	LONG	0.0241	0.0300	4.90	-24.90%	24h 0m
BIO/USDT	LONG	0.0236	0.0305	5.85	-16.95%	24h 0m
KITE/USDT	LONG	0.2307	0.2502	1.69	-22.97%	41h 0m
KITE/USDT	SHORT	0.2142	0.2502	-3.36	-348.74%	93h 0m
KITE/USDT	SHORT	0.1743	0.2502	-8.71	-657.49%	278h 0m
ETH/USDT	LONG	1974.3800	1966.2400	-4.02	-6.54%	4h 0m
XRP/USDT	SHORT	1.4227	1.4310	-0.12	-4.92%	1h 0m
YGG/USDT	SHORT	0.0407	0.0482	-3.69	-248.16%	122h 0m
KITE/USDT	LONG	0.2324	0.2602	2.39	-31.41%	43h 0m
SOL/USDT	LONG	84.3800	84.4300	-0.16	-20.27%	9h 0m
DOGE/USDT	SHORT	0.1010	0.0994	0.33	-25.54%	97h 0m
DOGE/USDT	LONG	0.1003	0.0994	-0.19	-24.03%	9h 0m
XRP/USDT	LONG	1.4292	1.4227	-0.09	-3.64%	1h 0m
YGG/USDT	SHORT	0.0411	0.0493	-3.99	-19.46%	129h 0m
YGG/USDT	SHORT	0.0405	0.0493	-4.35	-34.57%	127h 0m
YGG/USDT	SHORT	0.0408	0.0493	-4.17	-14.71%	61h 0m

Pair	Side	Entry	Exit	PnL (\$)	MAE (%)	Dur
YGG/USDT	SHORT	0.0402	0.0493	-4.53	-42.29%	125h 0m
BTC/USDT	SHORT	67646.0300	68020.0100	-136.04	-6.96%	4h 0m
ALLO/USDT	LONG	0.1203	0.1342	2.31	-44.06%	11h 0m
KITE/USDT	LONG	0.2312	0.2621	2.67	-25.09%	40h 0m
XRP/USDT	SHORT	1.4200	1.4301	-0.15	-6.90%	2h 0m
YGG/USDT	SHORT	0.0397	0.0401	-0.20	-7.56%	3h 0m
ETH/USDT	SHORT	1981.4300	1974.3800	-3.88	-14.57%	58h 0m
BIO/USDT	LONG	0.0225	0.0314	7.91	-4.44%	22h 0m
XRP/USDT	SHORT	1.4297	1.4221	0.10	-6.43%	4h 0m
DOGE/USDT	SHORT	0.1003	0.1007	-0.08	-32.80%	97h 0m
XRP/USDT	LONG	1.4328	1.4200	-0.18	-8.03%	2h 0m
BTC/USDT	LONG	67228.9100	67646.0300	-134.46	-14.11%	19h 0m
BTC/USDT	LONG	67924.2100	67646.0300	-135.85	-6.74%	1h 0m
SOL/USDT	SHORT	86.5000	84.7500	0.23	-3.47%	85h 0m
YGG/USDT	LONG	0.0396	0.0397	0.05	-32.83%	18h 0m
BTC/USDT	SHORT	67069.6500	67924.2100	-135.85	-15.12%	4h 0m
SOL/USDT	LONG	85.3400	85.2400	-0.19	-67.14%	119h 0m
DOGE/USDT	SHORT	0.1011	0.1015	-0.07	-24.42%	98h 0m
XRP/USDT	SHORT	1.4692	1.4328	0.49	-13.54%	53h 0m
XRP/USDT	SHORT	1.4597	1.4328	0.37	-12.06%	50h 0m
XRP/USDT	SHORT	1.4566	1.4328	0.32	-10.37%	49h 0m
BTC/USDT	SHORT	66801.6200	67613.3700	-135.23	-19.20%	4h 0m
ETH/USDT	SHORT	1934.1100	1966.5700	-4.24	-23.98%	4h 0m