

DeadEnd Trading Report - Phase: RESEARCH

Run Horizon: 2026-02-20 21:54 -> 2026-02-20 21:55 UTC

System Level KPIs

Metric	Value
Total PnL	\$-16117.51
Net % Return	-32235.02%
Win Rate	18.5%
Total Trades	853
Profit Factor	0.01
Expectancy	\$-18.90
Max Drawdown	32322.16%
Sharpe Ratio	-5.81
Sortino Ratio	-14.80
Avg MAE	21.19%
PnL/Hour	\$-3401849.76
Runtime	0.0h

Recent Trades (Last 50 Ledger Entries)

Pair	Side	Entry	Exit	PnL (\$)	MAE (%)	Dur
BTC/USDT	LONG	67228.9100	67646.0300	-134.81	-14.11%	19h 0m
XRP/USDT	LONG	1.4328	1.4297	-0.02	-6.49%	1h 0m
BTC/USDT	LONG	67149.1100	67069.6500	-134.23	-12.94%	18h 0m
BTC/USDT	LONG	67825.9100	67069.6500	-135.01	-22.79%	7h 0m
XRP/USDT	LONG	1.4178	1.3998	-0.13	-28.42%	12h 0m
ETH/USDT	LONG	1957.5600	1934.1100	-4.01	-13.56%	13h 0m
ETH/USDT	LONG	1968.1500	1934.1100	-4.08	-14.01%	4h 0m
SOL/USDT	LONG	84.0900	82.1900	-0.39	-9.51%	3h 0m
DOGE/USDT	LONG	0.0981	0.0963	-0.18	-5.10%	15h 0m
DOGE/USDT	LONG	0.0990	0.0963	-0.28	-8.48%	8h 0m
XRP/USDT	LONG	1.4254	1.3841	-0.29	-17.54%	12h 0m
BTC/USDT	LONG	66966.1200	66293.5300	-133.36	-19.92%	8h 0m
ETH/USDT	LONG	1981.7600	1926.3000	-4.19	-35.46%	8h 0m
BTC/USDT	LONG	67150.1200	65913.3700	-133.25	-12.28%	7h 0m
SOL/USDT	LONG	81.5300	80.0000	-0.35	-10.43%	3h 0m
ETH/USDT	LONG	1970.3300	1947.3000	-4.03	-11.25%	7h 0m
SOL/USDT	LONG	82.4100	81.2400	-0.31	-18.20%	4h 0m
ALLO/USDT	LONG	0.0921	0.0941	0.22	-32.57%	28h 0m
BIO/USDT	LONG	0.0248	0.0237	-0.44	-48.39%	18h 0m
KITE/USDT	LONG	0.2133	0.2178	0.21	-33.76%	19h 0m
KITE/USDT	LONG	0.2133	0.2204	0.33	-33.76%	18h 0m
BIO/USDT	LONG	0.0248	0.0238	-0.40	-24.19%	16h 0m
BIO/USDT	LONG	0.0243	0.0238	-0.21	-8.23%	19h 0m
ALLO/USDT	LONG	0.0912	0.0953	0.45	-26.32%	27h 0m
ETH/USDT	LONG	1998.1400	1952.6200	-4.18	-21.94%	23h 0m
BTC/USDT	LONG	68132.8200	67187.3900	-135.46	-20.78%	9h 0m
BIO/USDT	LONG	0.0242	0.0245	0.12	-4.13%	16h 0m
BIO/USDT	LONG	0.0253	0.0245	-0.32	-43.48%	11h 0m

DOGE/USDT	LONG	0.1011	0.0996	-0.14	-18.11%	11h 0m
ETH/USDT	LONG	1999.7400	1971.7800	-4.11	-22.72%	19h 0m
XRP/USDT	LONG	1.4894	1.4597	-0.20	-25.04%	8h 0m
ETH/USDT	LONG	1998.1400	1974.6600	-4.09	-18.31%	19h 0m
XRP/USDT	LONG	1.4745	1.4654	-0.06	-10.65%	16h 0m
OP/USDT	LONG	0.1879	0.1849	-0.16	-23.42%	9h 0m
BTC/USDT	LONG	67850.5200	67236.8800	-135.18	-11.40%	7h 0m
ETH/USDT	LONG	1998.1400	1970.6800	-4.11	-14.74%	18h 0m
DOGE/USDT	LONG	0.1010	0.0999	-0.11	-17.91%	8h 0m
DOGE/USDT	LONG	0.1011	0.0999	-0.12	-18.50%	18h 0m
XRP/USDT	LONG	1.4801	1.4692	-0.08	-14.39%	7h 0m
OP/USDT	LONG	0.1879	0.1843	-0.19	-14.37%	8h 0m
SOL/USDT	LONG	85.3300	82.9900	-0.44	-29.30%	9h 0m
DOGE/USDT	LONG	0.1020	0.1003	-0.17	-27.06%	20h 0m
XRP/USDT	LONG	1.4855	1.4649	-0.14	-14.81%	17h 0m
OP/USDT	LONG	0.1889	0.1858	-0.16	-18.53%	5h 0m
ETH/USDT	LONG	1997.2700	1981.4300	-4.06	-0.86%	1h 0m
SOL/USDT	LONG	85.3300	82.8600	-0.46	-13.48%	8h 0m
XRP/USDT	LONG	1.4696	1.4801	0.07	-4.15%	6h 0m
DOGE/USDT	LONG	0.1012	0.1010	-0.02	-6.62%	1h 0m
OP/USDT	LONG	0.1880	0.1876	-0.02	-5.32%	1h 0m
XRP/USDT	LONG	1.4873	1.4669	-0.14	-12.30%	5h 0m