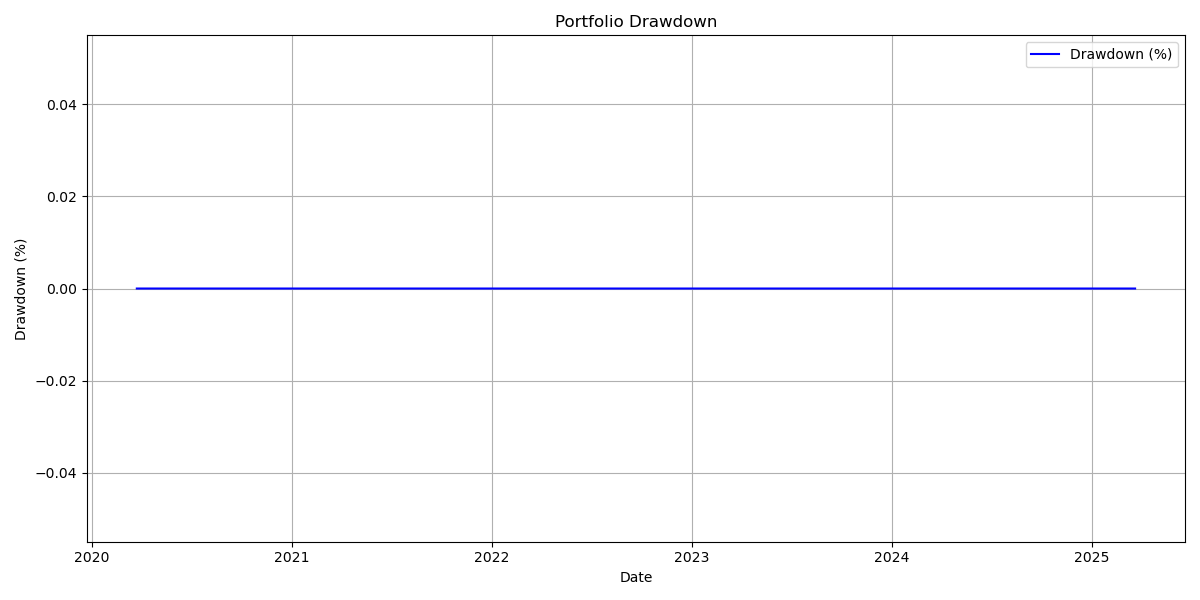
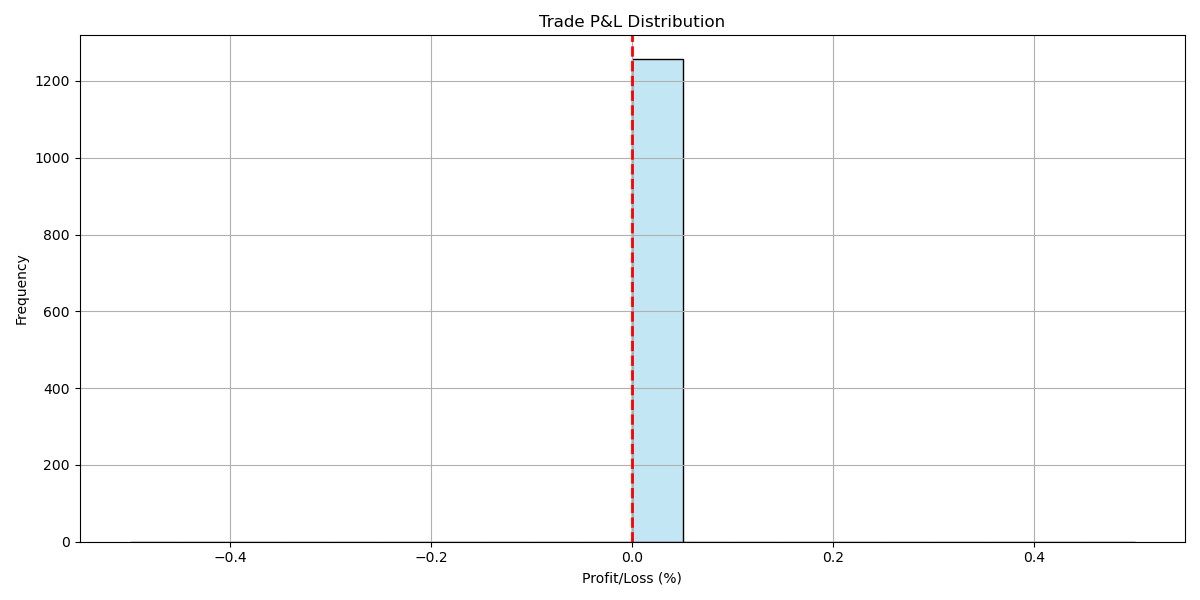
Strategy Report

\*\*Summary Report:\*\*  
  
- \*\*Price Trend\*\*: The closing price for the SPY ticker has remained constant at 460.6082763671875 for the past few days. The high and low prices have also been relatively stable, indicating a lack of significant price movement.  
  
- \*\*Volume\*\*: The trading volume has fluctuated, with a notable increase on the date of 2025-03-21, reaching 83666800.  
  
- \*\*Moving Averages (MA)\*\*: The Moving Average (MA) remains constant at 460.6082763671875, indicating a sideways trend in the short term.  
  
- \*\*Relative Strength Index (RSI)\*\*: The RSI values are missing from the provided data, making it challenging to assess the overbought or oversold conditions of the stock.  
  
- \*\*Exponential Moving Averages (EMA)\*\*: The short-term EMA (EMA\_short) and long-term EMA (EMA\_long) values have remained relatively stable, suggesting a lack of strong directional momentum.  
  
- \*\*Moving Average Convergence Divergence (MACD)\*\*: The MACD and Signal Line values are very close to zero, indicating a lack of clear trend direction.  
  
- \*\*Bollinger Bands (BB)\*\*: The Bollinger Bands are also constant at 460.6082763671875, with the upper and lower bands not showing any significant deviation, suggesting a period of low volatility.  
  
\*\*Recommendations:\*\*  
  
1. \*\*Monitor for Breakout\*\*:

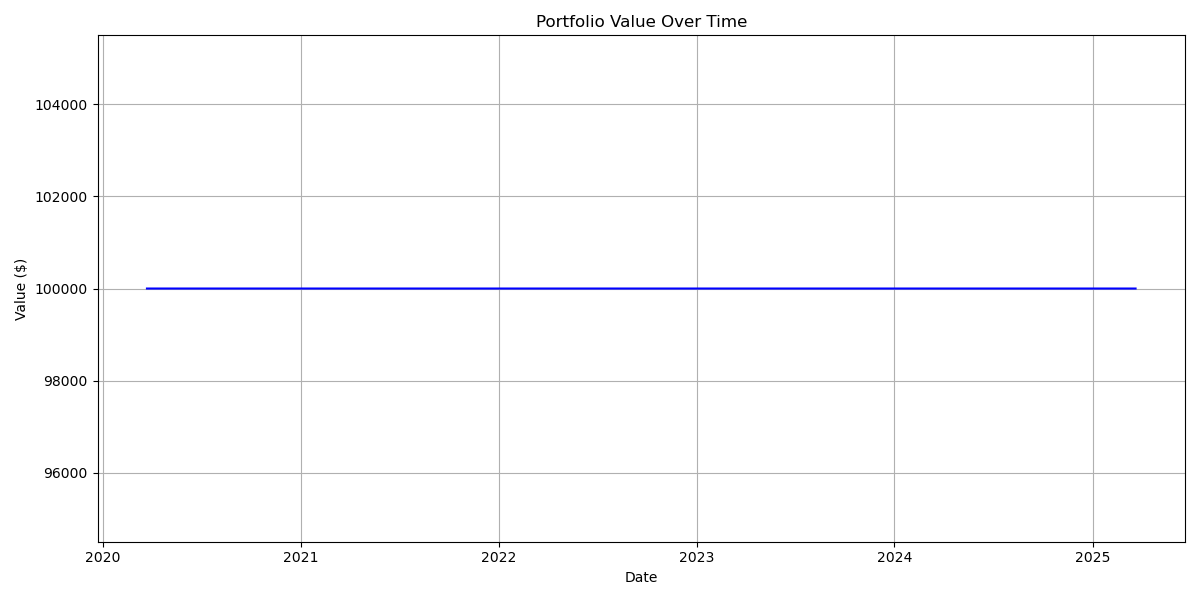
# Portfolio Drawdown



# Trade PnL Distribution



# Portfolio Value Over Time



# Portfolio Performance with Trades

