# Trading System Report: AAPL

## Executive Summary

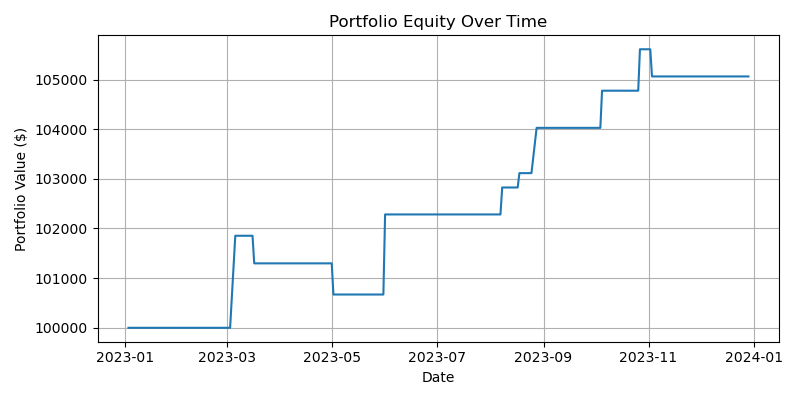
This report presents the performance of a trading strategy applied to AAPL using a combination of technical analysis, sentiment analysis, and predictive models.

The strategy achieved a total return of 5.06% (5.10% annualized) with a Sharpe ratio of 1.68. Maximum drawdown was -1.16%. The strategy executed 10 trades with a win rate of 2.80%.

## Performance Metrics

|  |  |
| --- | --- |
| Metric | Value |
| Total Return | 5.06% |
| Annualized Return | 5.10% |
| Volatility | 3.04% |
| Sharpe Ratio | 1.68 |
| Maximum Drawdown | -1.16% |
| Calmar Ratio | 4.39 |
| Win Rate | 2.80% |
| Number of Trades | 10 |
| Average Trade Return | 0.50% |

## Equity Curve



## Drawdown

