

# BACKTEST\_SUMMARY\_TEST\_DATA\_20250731\_104031

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## Backtest Summary

Metric	Value
Amount / trade	100000
Exit Criteria	-10%, +5%, 180 days
Initial Capital	₹1,000,000
Final Capital	₹995,000
Net P & L	₹-5,000
CAGR	0.00%
Overall Win %	33.33%
Expected Payoff	₹-1666.67
Max Drawdown	₹0 (0.00%)

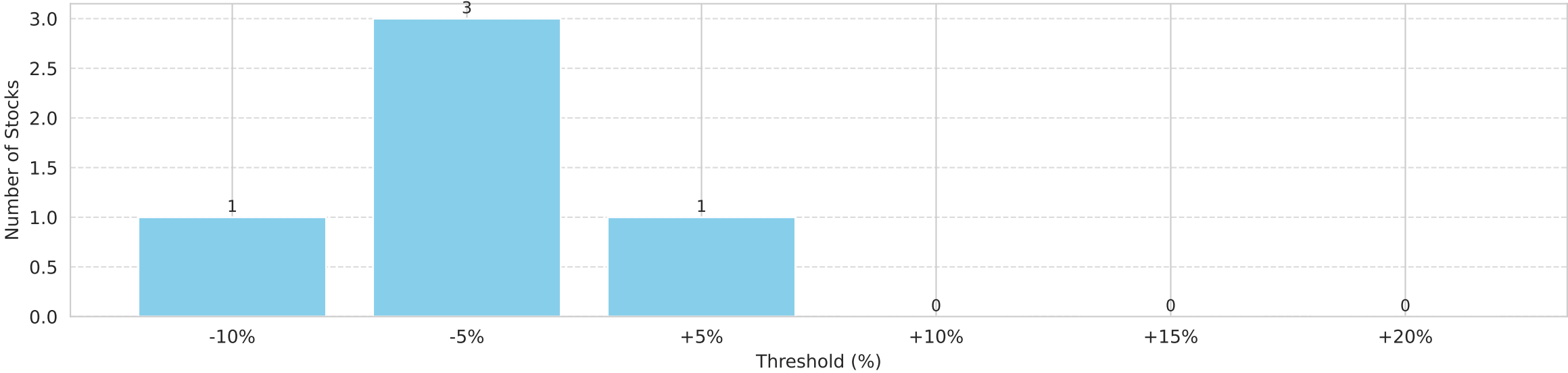
## WIN RATE

33.3%

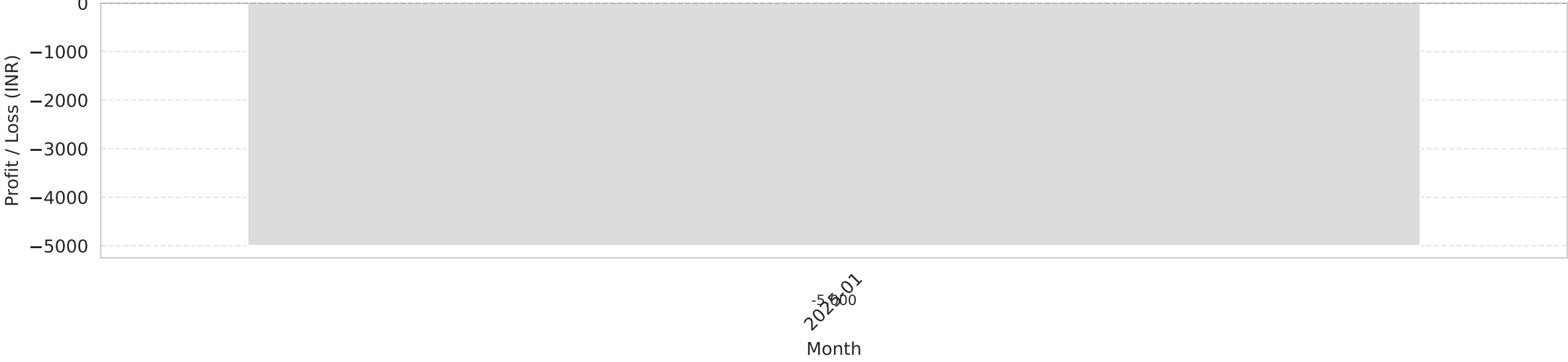
## Threshold Summary

Threshold	Hit Count	Hit %	Avg Days
-10%	1	33.3%	54.00
-5%	3	100.0%	37.00
+5%	1	33.3%	15.00
+10%	0	0.0%	N/A
+15%	0	0.0%	N/A
+20%	0	0.0%	N/A

## Stocks Reaching Each Threshold



## Month-wise P&L



## Equity Curve Over Time

