

Backtest Summary

Metric	Value
Amount / trade	100000
Exit Criteria	-10%, +5%, 180 days
Initial Capital	₹1,000,000
Final Capital	₹1,025,000
Net P & L	₹25,000
CAGR	100.12%
Overall Win %	87.50%
Expected Payoff	₹3125.00
Max Drawdown	₹10,000 (0.98%)

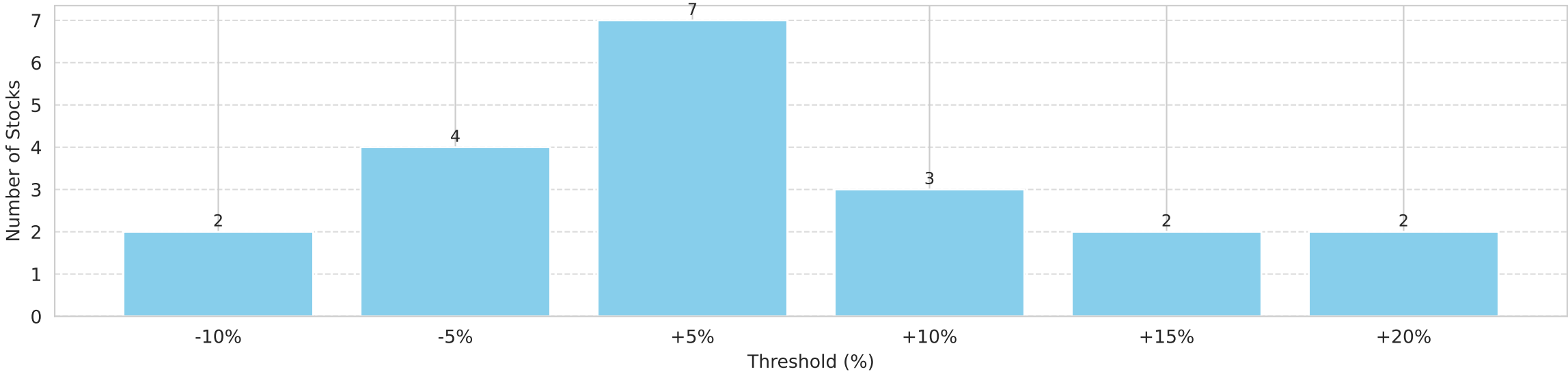
WIN RATE

87.5%

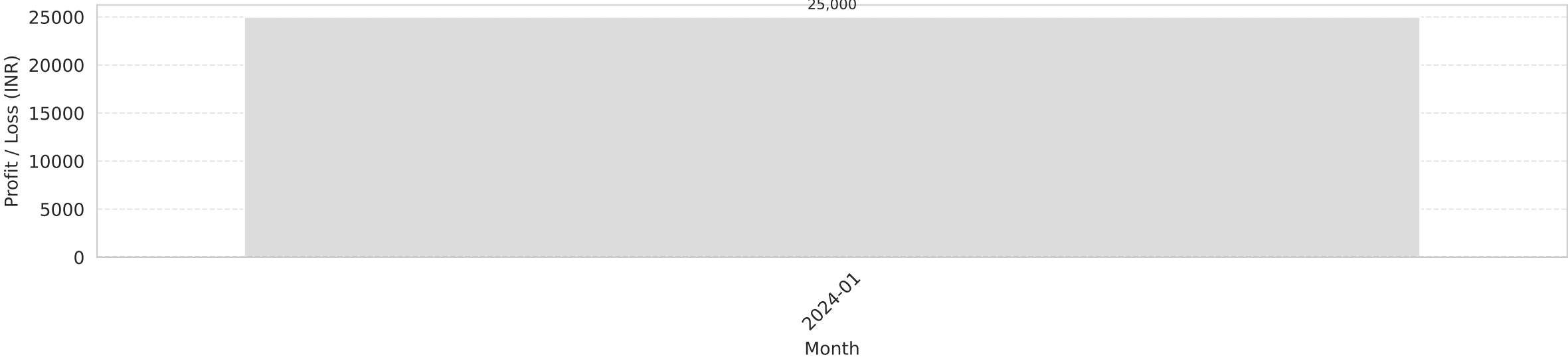
Threshold Summary

Threshold	Hit Count	Hit %	Avg Days
-10%	2	25.0%	65.50
-5%	4	50.0%	28.50
+5%	7	87.5%	29.00
+10%	3	37.5%	26.33
+15%	2	25.0%	18.50
+20%	2	25.0%	34.00

Stocks Reaching Each Threshold



Month-wise P&L



Equity Curve Over Time

