

Trading Strategy Report

Stock File: TCS_stock_data.csv

Final Equity: 100124.13625816269

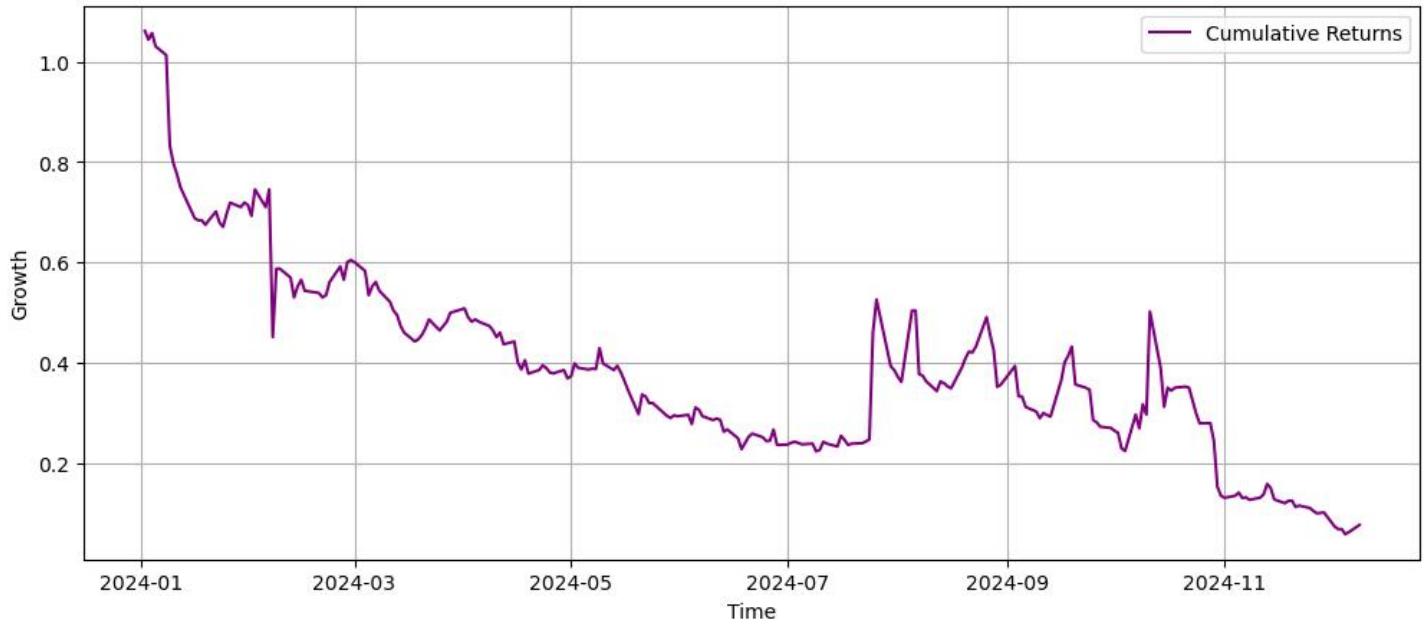
Sharpe Ratio: 0.05261446069164369

Max Drawdown: -0.07341269114048365

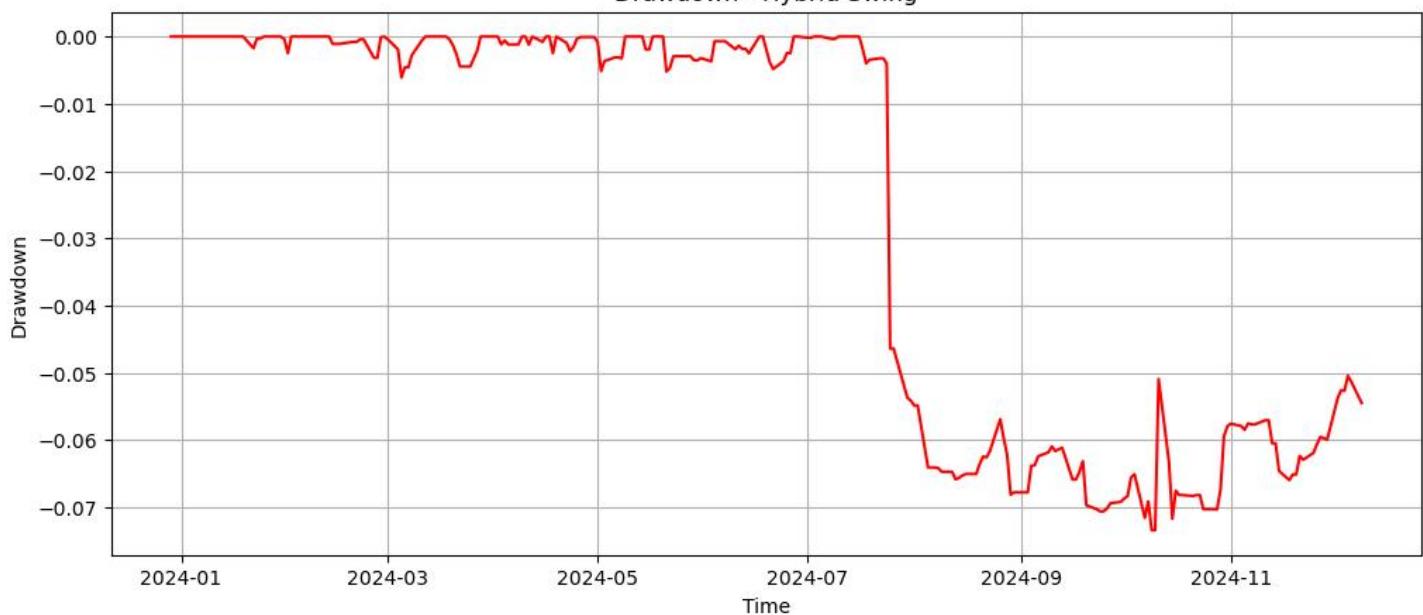
CAGR: 0.0013144318803095523

Max DD Date: 2024-10-09 00:00:00

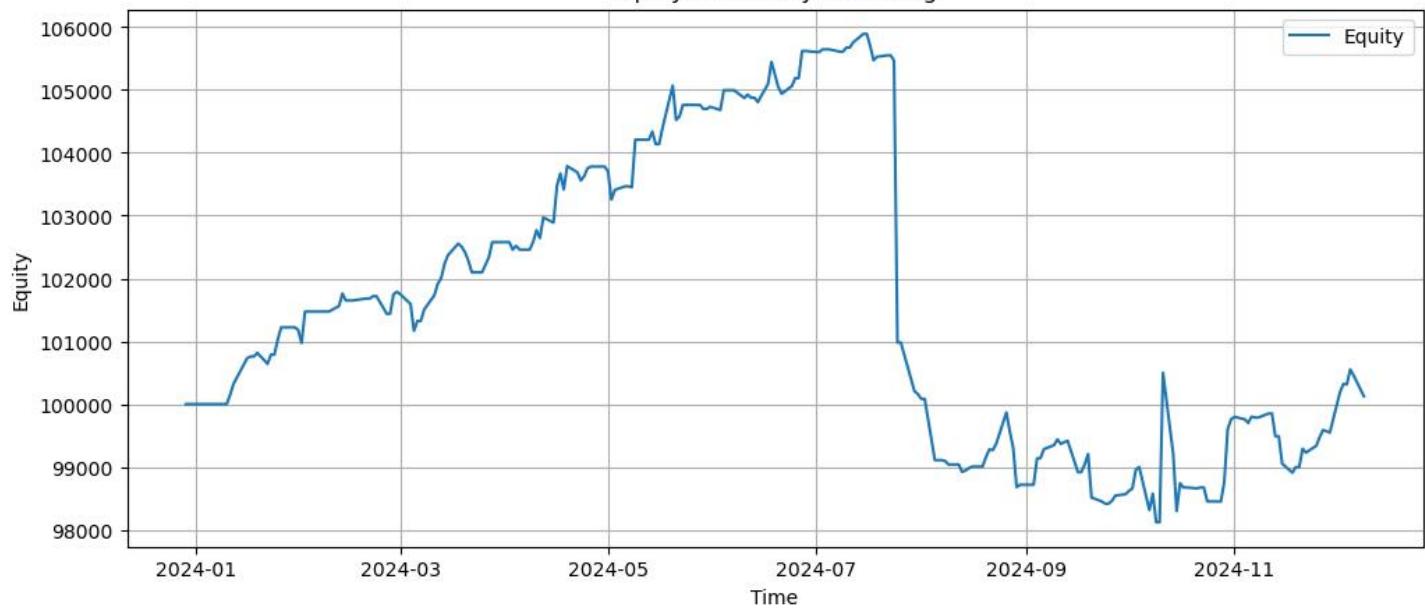
Cumulative Returns

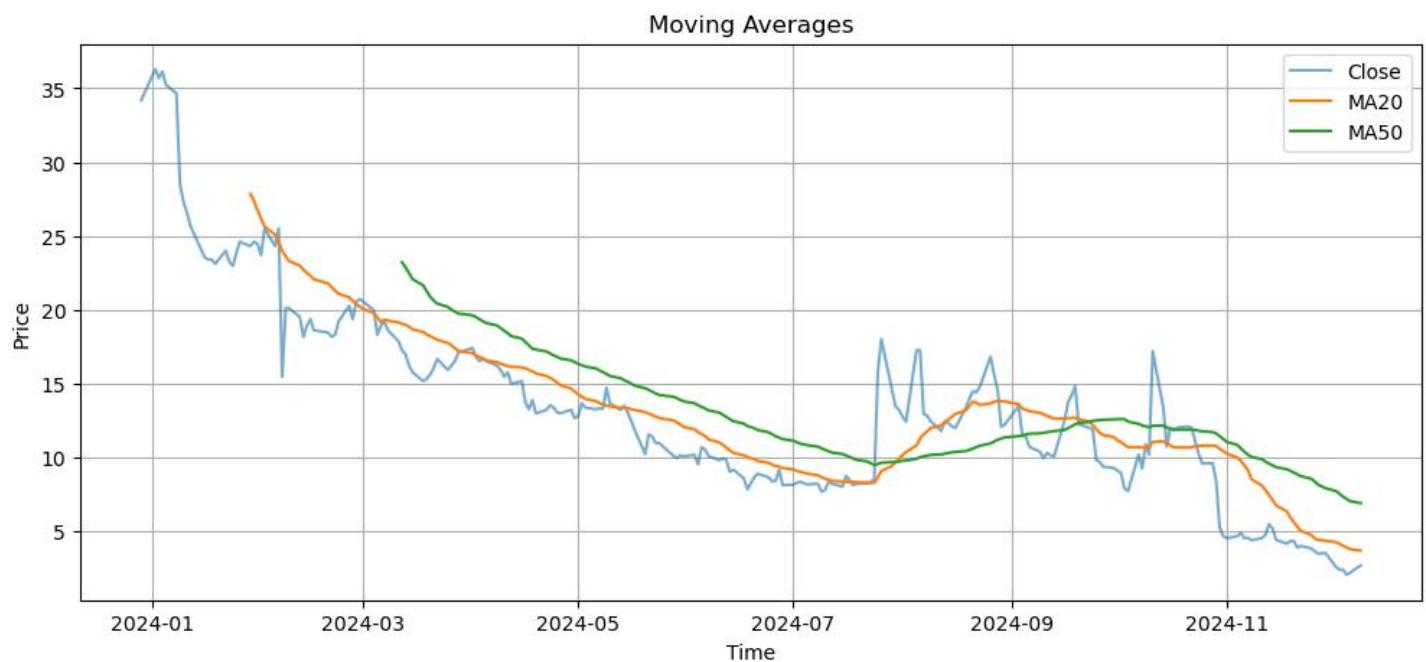


Drawdown - Hybrid Swing



Equity Curve - Hybrid Swing

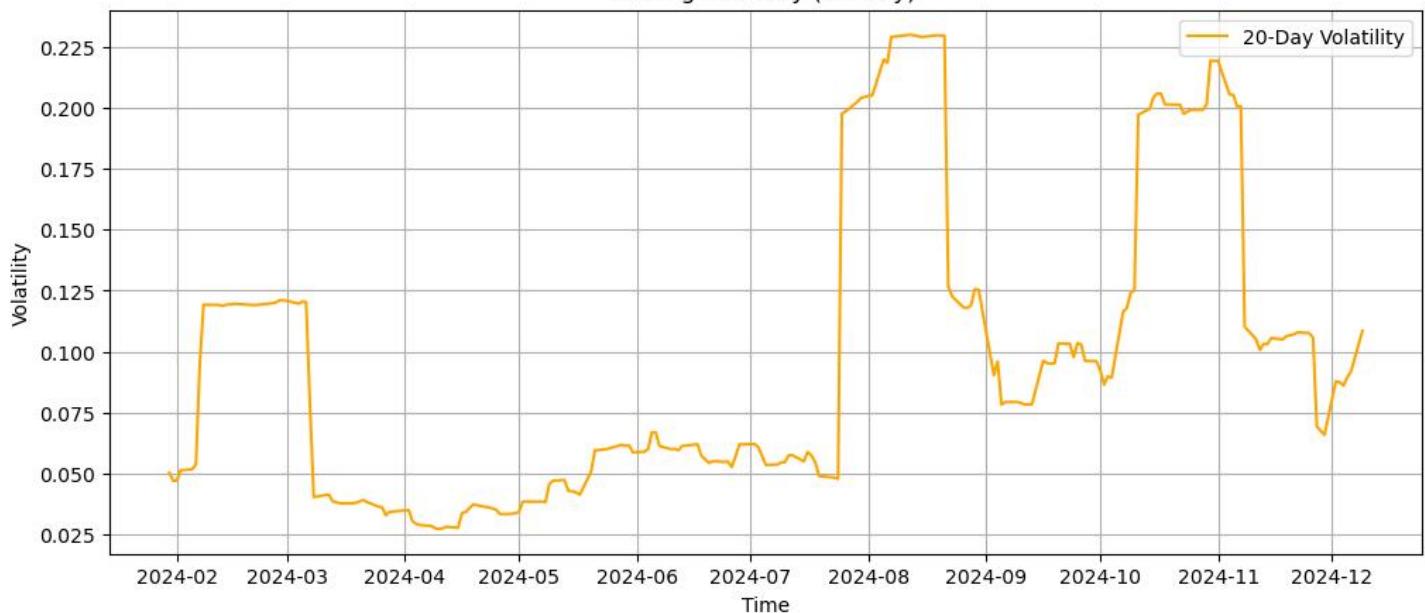




Rolling Sharpe Ratio (20-Day)



Rolling Volatility (20-Day)



Equity Curve

