

Trade History Report

Results

ROI : -0.132049%

Win Rate : 35.00%

MDD : 0.003645%

Odds Ratio : 0.538462

Profit Factor : 0.701276

Sharpe Ratio : -76.908493

Reference Information

- ROI : <https://mailchimp.com/marketing-glossary/roi>
- Win Rate and Odds Ratio: <https://academy.binance.com/en/glossary/win-rate>
- MDD : <https://www.investopedia.com/terms/m/maximum-drawdown-mdd.asp>
- Profit Factor : <https://www.investopedia.com/articles/fundamental-analysis/10/strategy-performance-reports.asp>
- Sharpe Ratio : https://www.investopedia.com/articles/07/sharpe_ratio.asp