Title: Can any ape with wrinkles translate this?
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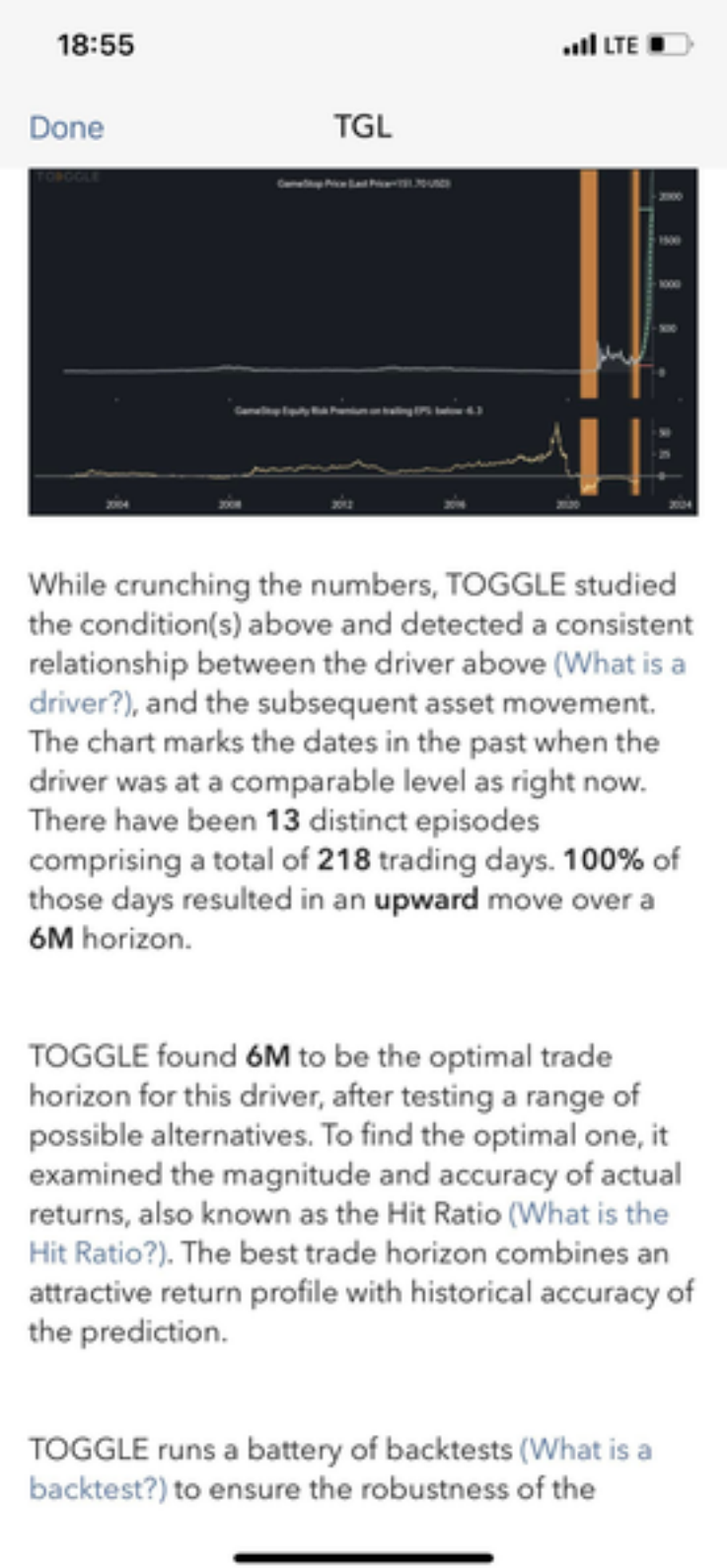
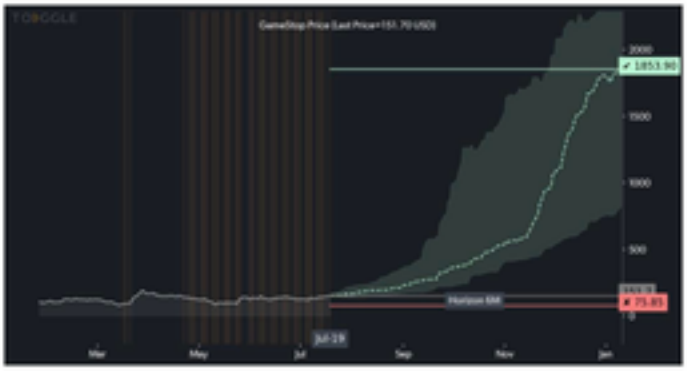
Permalink: /r/GME/comments/w3jgal/can_any_ape_with_wrinkles_translate_this/
Url: https://www.reddit.com/gallery/w3jgal

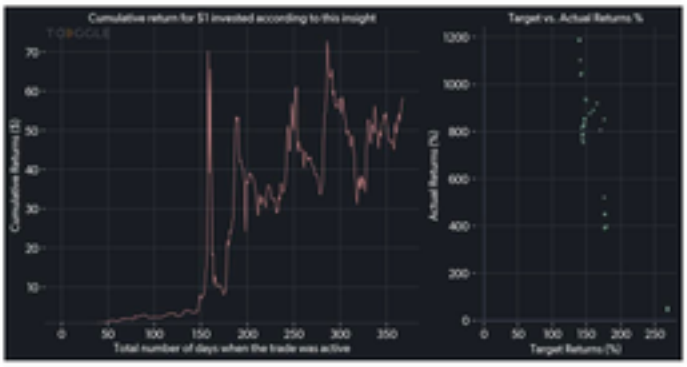


Equity Yields indicators for GameStop reached a recent low. Historically, this led to a median increase in GameStop price of **1122.08% over the following 6M**, as shown in the chart below. TOGGLE analyzed **13** similar occasions in the past to produce the median projection and the confidence band below (How do you do this?), most recently on **2022-04-22**. This insight received 6 out of 8 stars (What are stars?) in our quality assessment.



The chart above shows the expected path (dotted line) based on performance during similar episodes in the past (How do you do this?). The shaded area represents a confidence band (What is a confidence band?) and the actual price typically stays within those boundaries. The horizontal green line indicates the level the asset is expected to reach. The horizontal red line is a possible stop-loss level (What is a stop-loss?): it signifies the point where price action has deviated too far from the expected path and the insight is invalidated.

TOGGLE runs a battery of backtests (What is a backtest?) to ensure the robustness of the relationship between this specific driver and the asset. This analysis - by highlighting actual past returns from this insight - helps traders uncover potential downside risks to the trade, and manage the risk.



Returns Simulation (Left)

To give you a sense of the insight's profit potential, the line chart shows the cumulative return from trading on this insight each time it appeared in the past, starting with $1. Ideally, an insight has a high cumulative return and small drawdowns.

Scatter Plot (Right)

The scatter plot shows the actual past returns based on this insight, to help compare the risk of losses vs. potential gains. Each of TOGGLE's insights is rigorously backtested to help you assess its accuracy. (What is a backtest?)