

SPY Strategy Summary

Final Equity: \$100117.46

Total Return: 0.12%

Max Drawdown: -0.52%

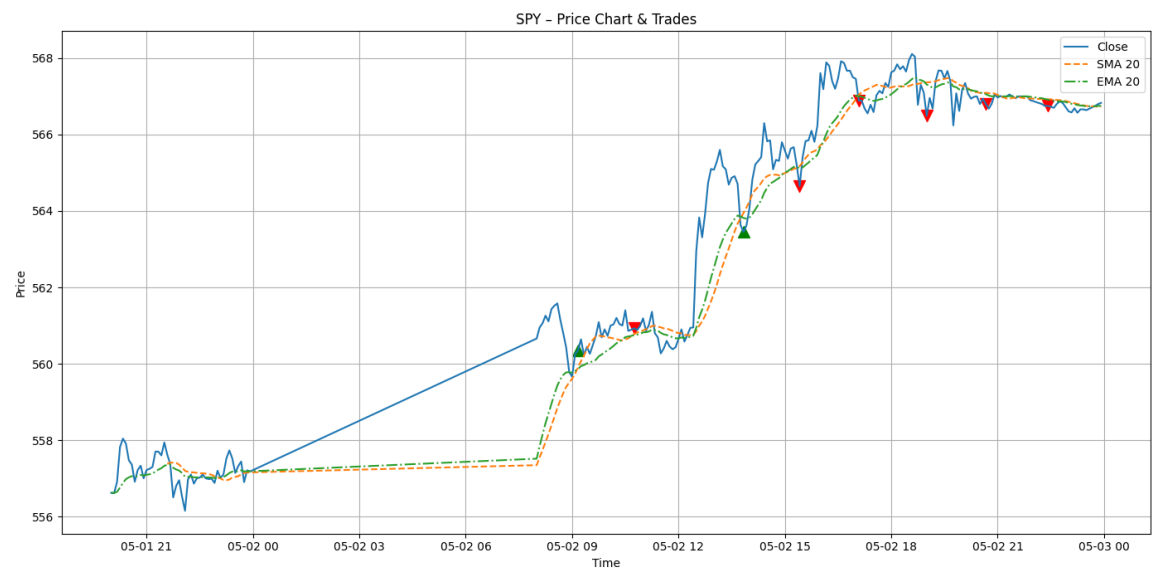
Sharpe Ratio: -1.25

Win Rate: 25.0%

Avg Win: \$324.63

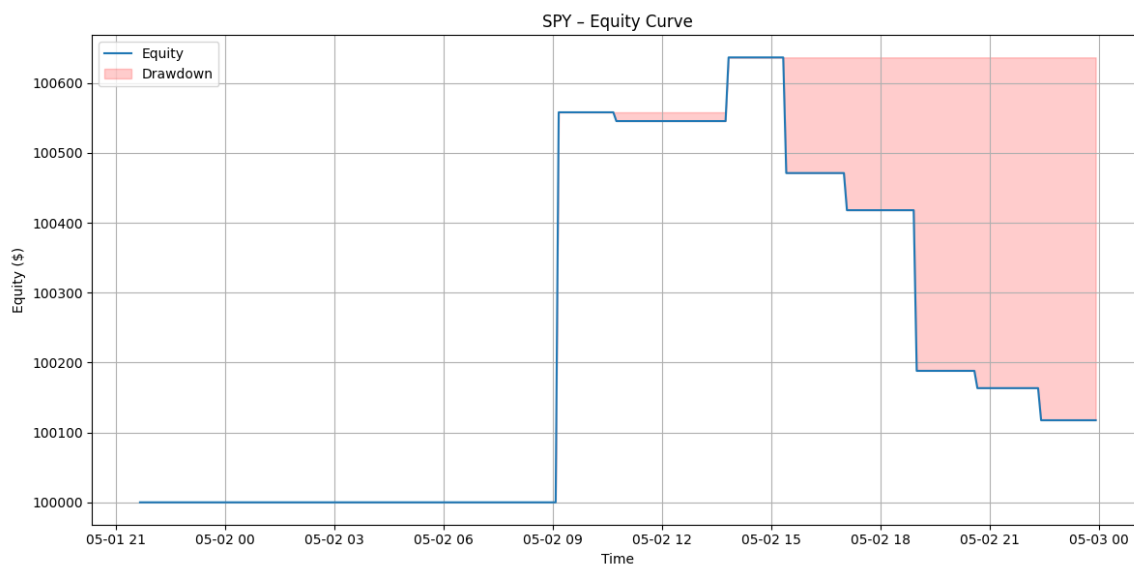
Avg Loss: \$-88.63

Price Chart





Equity Curve



Trade Log

exit_time	pnl	entry_count	avg_leverage
2025-05-02 09:10:00+00:00	558.161185	2	2.5
2025-05-02 10:45:00+00:00	-12.547364	1	2.0
2025-05-02 13:50:00+00:00	91.090104	1	2.0
2025-05-02 15:25:00+00:00	-165.479923	1	2.0
2025-05-02 17:05:00+00:00	-53.141570	1	2.0
2025-05-02 19:00:00+00:00	-229.915122	1	2.0
2025-05-02 20:40:00+00:00	-24.740437	1	2.0
2025-05-02 22:25:00+00:00	-45.964840	1	2.0