

	Close
Start	2025-01-02 05:00:00+00:00
End	2025-12-01 17:59:00+00:00
Period	50 days 17:14:00
Start Value	10000.0
End Value	9506.831835048639
Total Return [%]	-4.931681649513612
Benchmark Return [%]	60.663756287363135
Max Gross Exposure [%]	100.0
Total Fees Paid	2794.2724541037696
Max Drawdown [%]	17.508488956733558
Max Drawdown Duration	32 days 13:27:00
Total Trades	365
Total Closed Trades	364
Total Open Trades	1
Open Trade PnL	29.47912722951432
Win Rate [%]	30.76923076923077
Best Trade [%]	3.231186691207339
Worst Trade [%]	-1.3559627369346527
Avg Winning Trade [%]	0.7135554079364302
Avg Losing Trade [%]	-0.33586256241288226
Avg Winning Trade Duration	0 days 03:51:25.178571428
Avg Losing Trade Duration	0 days 02:25:13.571428571
Profit Factor	0.9358392983383329
Expectancy	-1.4358442092881774
Sharpe Ratio	-0.9806040630153521
Calmar Ratio	-1.7424996133519541
Omega Ratio	0.993848481969657
Sortino Ratio	-1.4632983616905657