

Trade Backtest Report

Trade Analysis Summary

Total Trades: 201

Total PnL: 139.79

Win Rate: 36.82%

Average PnL per Trade: 0.70

Average Profit (Winners): 9.23

Average Loss (Losers): -4.31

Profit Factor: 1.26

Maximum Drawdown: -75.40

Call vs Put Performance

Call Trades: 15, PnL: -44.80, Win Rate: 6.67%

Put Trades: 14, PnL: 97.55, Win Rate: 42.86%

Charts

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