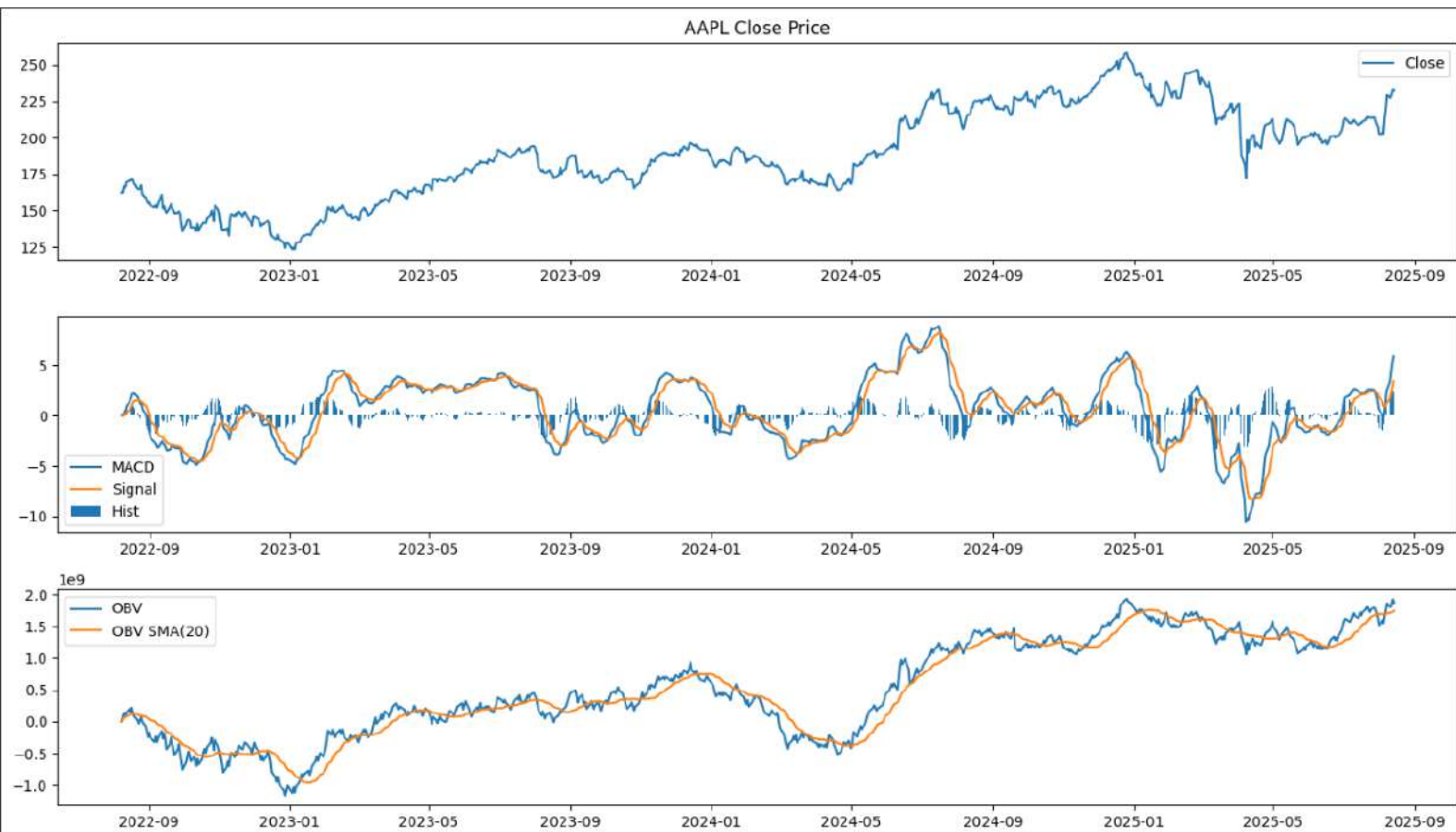
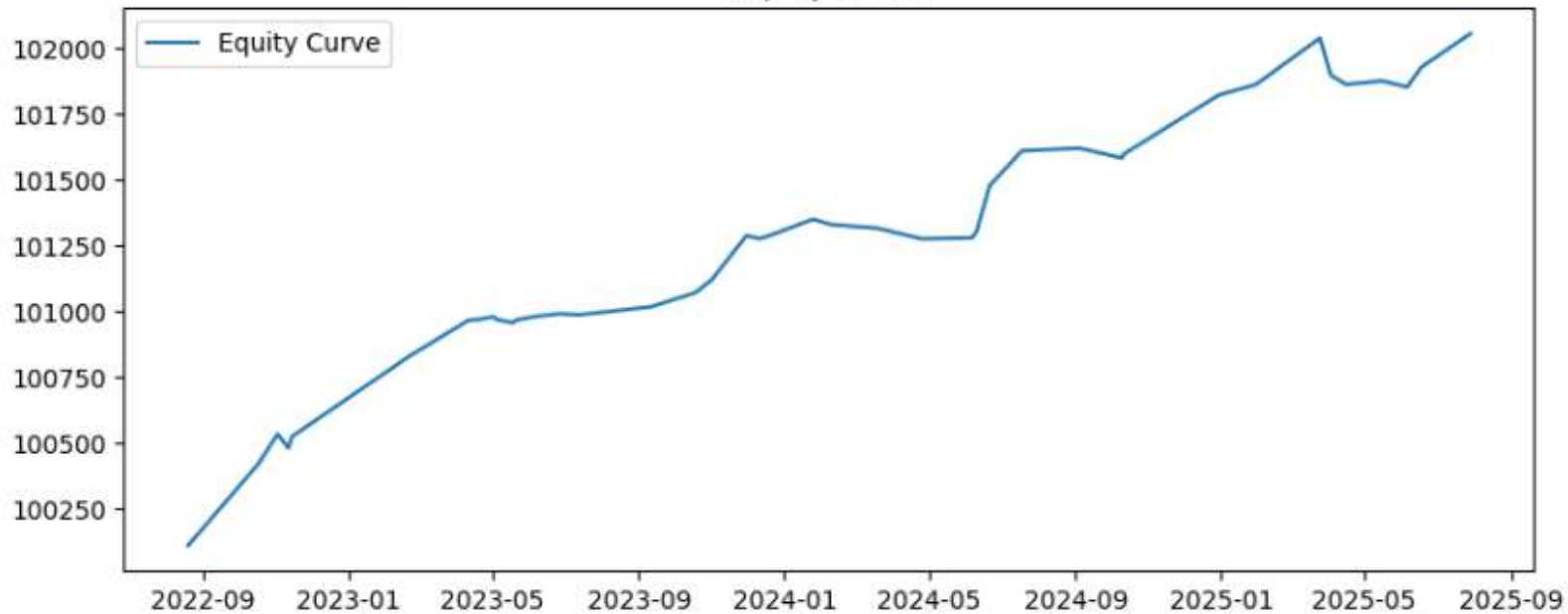


Ticker: AAPL
Initial capital: 100000.0
Ending capital: 100016.03
Net PnL: 2057.17
Total trades: 43
Win rate: 69.77%
Avg win: 81.99 Avg loss: -30.97
Expectancy per trade: 47.84
CAGR: 0.01%
Sharpe: 7.781
Max Drawdown: -0.18%



Equity Curve



Recent trades:

	entry_idx	exit_idx	side	entry_price	exit_price	shares	\
33	2024-10-10	2024-10-11	long	226.724816	228.237789	8.961019	
34	2024-11-19	2024-12-30	long	226.177084	251.337754	8.983918	
35	2025-01-29	2025-01-30	long	233.291821	237.825724	8.729313	
36	2025-03-03	2025-03-25	short	241.199590	220.230940	-8.446403	
37	2025-03-25	2025-04-03	long	220.230940	205.038116	9.266686	
38	2025-04-15	2025-04-16	long	201.367108	197.875648	10.120795	
39	2025-05-12	2025-05-16	long	210.730845	212.119267	9.667728	
40	2025-05-22	2025-06-06	short	200.482472	202.769872	-10.163268	
41	2025-06-11	2025-06-18	short	203.269307	195.717873	-10.021641	
42	2025-06-23	2025-07-29	long	201.401433	213.937192	10.122101	

pnl

33	13.557778
34	226.041403
35	39.577855
36	177.109657
37	-140.787133
38	-35.336349
39	13.422891
40	-23.247460
41	75.677763
42	126.888210