

Two-Factor Authentication is not enabled. It is recommended to enable 2FA for increased security.



McGinley Trend

Followers [v5] by

@DaviddTech 

[aa4b8d81]

 MCGINLEY LINKUSDT 45MIN @marcob

TREND FOLOWING



45 minutes



All backtest include trading fees.



Deep Backtest


Last updated: 28 minutes ago

Total Followers: 56 out of 70

To prevent traders from competing with each other, we've set a limit on the number of people who can follow this strategy.

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Net Profit

1.657

Profit Factor


Win Rate

16.73 %

Max Drawdown

Total Closed Trades

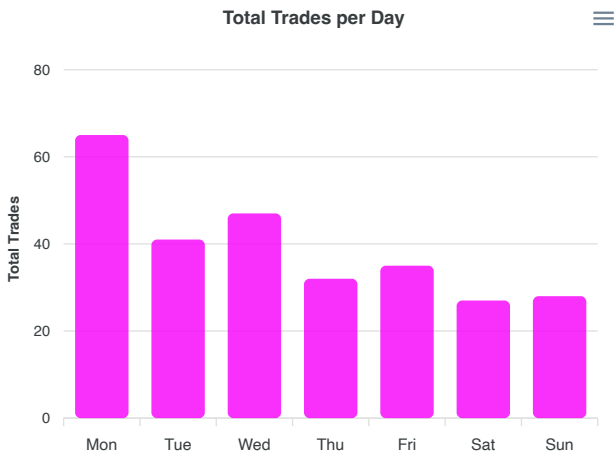
1065.06%

Incubation Delta



Trades per Day

Key Performance Metrics



- First Traded Date: 2020-11-03 08:00:00
- Sharpe Ratio: 0.73
- Sortino Ratio: 3.30
- Calmar: -6.26
- Longest DD Days: 34.00

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- Expected Monthly: 28.57
- Expected Yearly: 1,940.80
- Kelly Criterion: 25.49
- Daily Value-at-Risk: -5.06
- Expected Shortfall (cVaR): -5.11
- Last Trade Date: 2025-05-09 16:15:00
- Max Consecutive Wins: 8
- Number Winning Trades: 176
- Max Consecutive Losses: 4
- Number Losing Trades: 97
- Gain/Pain Ratio: -6.26
- Gain/Pain (1M): 1.65
- Payoff Ratio: 0.91
- Common Sense Ratio: 1.65
- Tail Ratio: 1.05
- Outlier Win Ratio: 0.00
- Outlier Loss Ratio: 0.00
- Recovery Factor: 0.00
- Ulcer Index: 0.05
- Serenity Index: 186.92

AI Trading Bot Quantitative Analyst

AI Quant, can you analyze thi...



Standard Monthly Profit

This shows the total profits or losses of the strategy after closing a trade and the percentage gain or loss of the strategy over time.

Year/Month	January	February	March	April	May	June	July	August	September	October	November
2020	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.17%
2021	0.00%	5.50%	0.00%	5.35%	0.00%	0.00%	7.92%	-9.09%	0.00%	8.68%	-1.81%
2022	17.55%	4.92%	14.99%	22.35%	9.68%	0.00%	8.89%	18.96%	0.31%	20.99%	-0.91%
2023	1.85%	-0.47%	16.14%	3.85%	-0.66%	7.00%	-4.58%	15.38%	Quick Links		
2024	9.87%	5.37%	0.00%	0.56%	9.62%	7.76%	9.69%	1.44%			
2025	-4.02%	4.57%	5.29%	15.97%	2.30%	0.00%	0.00%	0.00%			

Live Trades Stats

LINK

Base Currency

91

Number of Trades

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2023-11-14
● Incubation started

-9.05%
7 Days

5.75%
30 Days

76.84%
60 Days

23.56%
90 Days



List of Trades

Key : Pink Background = Live Trades | Black Background = Backtest Trades

10

entries per page

Trade #	Type	Signal	Date/Time	Price USDT	Quantity
275	Exit Short	SL	2025-05-26 08:00	15.643	187343.98
275	Entry Short	SHORT	2025-05-25 08:45	15.228	187343.98
274	Exit Long	SL	2025-05-23 20:00	15.935	183248.7
274	Entry Long	Long	2025-05-22 21:30	16.53	183248.7
273	Exit Long	Limit TP	2025-05-09 16:15	16.489	181560.37
273	Entry Long	Long	2025-05-09 11:00	15.862	181560.37
272	Exit Long	Limit TP	2025-05-09 04:15	15.921	183258.64
272	Entry Long	Long	2025-05-08 22:45	15.349	183258.64

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271	Exit Short	SL	2025-05-07 02:45	13.655	213220.70
271	Entry Short	SHORT	2025-05-06 20:45	13.32	213220.70

Showing 1 to 10 of 550 entries

« < 1 2 3 4 5 ... 55 > »

Performance (Backtest)

Performance (Forward Test)						
	All USD	All %	Long USD	Long %	Short USD	Short %
Open P&I	0.0	0.0				
Net Profit	1871328.26	1871.33	1029786.89	1029.79	841541.37	841.54
Gross Profit	5204071.81	5204.07	2497991.04	2497.99	2706080.77	2706.08
Gross Loss	3332743.55	3332.74	1468204.15	1468.2	1864539.4	1864.54
Commission Paid	227983.24		102435.48		125547.76	
Buy & Hold Return	44674.63	44.67				
Max Equity Run-up	2177106.1	95.68				
Max Drawdown	197601.68	16.73				
Max Contracts Held	214378.0		199142.0		214378.0	
Total Closed Trades	275.0		112.0		163.0	
Total Open Trades	0.0		0.0		0.0	
Number Winning Trades	176.0		71.0		105.0	
Number Losing Trades	99.0		41.0		58.0	
Percent Profitable		64.0		63.39		63.81
Avg P&I	6804.83	0.84	9194.53	0.92	5162.83	5.16
Avg Winning Trade	29568.59	3.0	35182.97	3.19	25772.2	2.58
Avg Losing Trade	33664.08	3.01	35809.86	3.01	32147.23	3.21
Ratio Avg Win / Avg Loss	0.878		0.982		0.802	
Largest Winning Trade	111485.55		111485.55		75049.73	
Largest Winning Trade Percent		3.88		3.88		3.55

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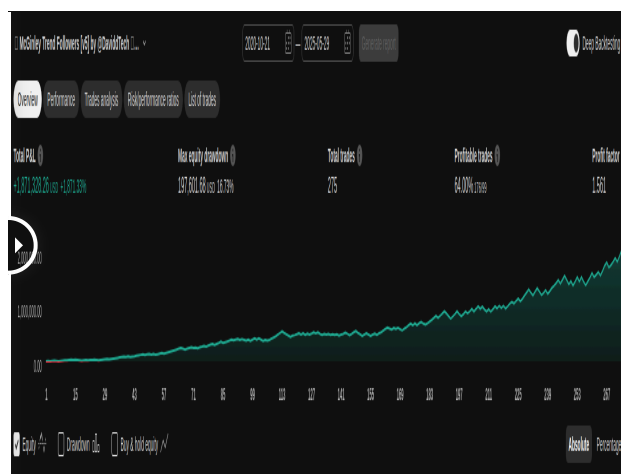
Largest Losing Trade	111441.82		111441.82		99352.39
Largest Losing Trade Percent		3.68		3.68	
Avg # Bars In Trades	27.0		25.0		28.0
Avg # Bars In Winning Trades	26.0		23.0		27.0
Avg # Bars In Losing Trades	28.0		28.0		28.0
Sharpe Ratio	0.713				
Sortino Ratio	3.195				
Profit Factor	1.561		1.701		1.451
Margin Calls	0.0		0.0		0.0

TradingView Screenshots

← Slide this way to reveal live trades

USE SLIDER TO REVEAL RESULTS

Slide this way to reveal backtest →



← Slide this way to reveal live trades

USE SLIDER TO REVEAL RESULTS

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Other Backtest



Choose your Reaction!

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Charting is displayed using TradingView's technology, a platform, where you can track the [latest events in the Economic calendar](#), watch [more](#)

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