

DRS Projection — Mode 5 — Lock Scale

Dynamic Risk System Analysis | 948 Trades

Mode Description: Hybrid system. Below 20% profit (\$120k): uses classic DRS (margin/20). From 20% to 40% profit (\$120k-\$140k): switches to 1.5% of balance. Above 40% profit (\$140k+): uses 2% of balance. Caps: \$100 min, \$3,500 max.

TOTAL TRADES

948

WIN RATE

35.0%

TOTAL RETURN

+596.99%

PROFIT FACTOR

1.36

TOTAL P/L

\$+596,990.15

FINAL BALANCE

\$+696,990.15

MAX DRAWDOWN

**\$-57,750.00
(-7.7%)**

AVG WIN / LOSS

**\$+6,799.02
/
-\$2,695.27**

AVERAGE RISK

\$+2,703.79

MIN RISK USED

\$+327.04

MAX RISK USED

\$+3,500.00

INITIAL BALANCE

\$+100,000.00

Equity Curve

Cumulative Return by Trade

