

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

