

DRS Projection — Mode 4 — Active (Trailing Floor)

Dynamic Risk System Analysis | 948 Trades

Mode Description: DRS with trailing floor. Floor rises every 10% of initial capital gained. E.g., reach \$110k → floor becomes \$100k. Protects profits by reducing risk when equity drops from new highs. Uses divisor 20.

TOTAL TRADES

948

WIN RATE

35.0%

TOTAL RETURN

+117.36%

PROFIT FACTOR

1.34

TOTAL P/L

\$+117,356.57

FINAL BALANCE

\$+217,356.57

MAX DRAWDOWN

**\$-10,712.19
(-4.7%)**

AVG WIN / LOSS

**\$+1,378.43
/ -\$552.40**

AVERAGE RISK

\$+552.04

MIN RISK USED

\$+100.00

MAX RISK USED

\$+997.56

INITIAL BALANCE

\$+100,000.00

Equity Curve

Cumulative Return by Trade

