DRS Projection — Mode 2 — Divisor 13

Dynamic Risk System Analysis | 948 Trades

Mode Description: Classic DRS with divisor 13. Most aggressive sizing. Risk = (Balance - 90k) / 13. Caps: $100 min, $3,500 max.

TOTAL TRADES	WIN RATE	TOTAL RETURN	PROFIT FACTOR
948	35.0%	+625.34%	1.34

TOTAL P/L	FINAL BALANCE	MAX DRAWDOWN	AVG WIN / LOSS
$+625,344.33	$+725,344.33	$-66,714.63 (-41.4%)	$+7,419.45 / $-2,983.63

AVERAGE RISK	MIN RISK USED	MAX RISK USED	INITIAL BALANCE
$+2,978.08	$+353.93	$+3,500.00	$+100,000.00

Equity Curve

Cumulative Return by Trade