

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.

<div>TOTAL TRADES</div> <div>948</div>	<div>WIN RATE</div> <div>35.0%</div>	<div>TOTAL RETURN</div> <div>+117.36%</div>	<div>PROFIT FACTOR</div> <div>1.34</div>
<div>TOTAL P/L</div> <div>\$+117,356.57</div>	<div>FINAL BALANCE</div> <div>\$+217,356.57</div>	<div>MAX DRAWDOWN</div> <div>\$-10,712.19 (-4.7%)</div>	<div>AVG WIN / LOSS</div> <div>\$+1,378.43 / \$-552.40</div>
<div>AVERAGE RISK</div> <div>\$+552.04</div>	<div>MIN RISK USED</div> <div>\$+100.00</div>	<div>MAX RISK USED</div> <div>\$+997.56</div>	<div>INITIAL BALANCE</div> <div>\$+100,000.00</div>

Equity Curve

Cumulative Return by Trade

