

# DRS Projection — Mode 3 — Divisor 25

Dynamic Risk System Analysis | 948 Trades

**Mode Description:** Classic DRS with divisor 25. Conservative sizing. Risk = (Balance - 90k) / 25. Caps: \$100 min, \$3,500 max.

TOTAL TRADES

**948**

WIN RATE

**35.0%**

TOTAL RETURN

**+565.94%**

PROFIT FACTOR

**1.36**

TOTAL P/L

**\$+565,940.78**

FINAL BALANCE

**\$+665,940.78**

MAX DRAWDOWN

**\$-57,750.00  
(-8.0%)**

AVG WIN / LOSS

**\$+6,441.55  
/  
-\$2,553.01**

AVERAGE RISK

**\$+2,561.28**

MIN RISK USED

**\$+322.69**

MAX RISK USED

**\$+3,500.00**

INITIAL BALANCE

**\$+100,000.00**

## Equity Curve

## Cumulative Return by Trade

