DRS Projection — Mode 1 — Divisor 15

Dynamic Risk System Analysis | 948 Trades

Mode Description: Classic DRS with divisor 15 instead of 20. More aggressive sizing. Risk = (Balance - 90k) / 15. Caps: $100 min, $3,500 max.

TOTAL TRADES	WIN RATE	TOTAL RETURN	PROFIT FACTOR
948	35.0%	+614.20%	1.35

TOTAL P/L	FINAL BALANCE	MAX DRAWDOWN	AVG WIN / LOSS
$+614,195.16	$+714,195.16	$-57,750.00 (-7.5%)	$+7,167.32 / $-2,865.84

AVERAGE RISK	MIN RISK USED	MAX RISK USED	INITIAL BALANCE
$+2,866.22	$+331.18	$+3,500.00	$+100,000.00

Equity Curve

Cumulative Return by Trade