

# 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

