Exuberance Fade — Quick Report

Run ID: 20250917_224407Z_both_smoke_polygon
Source: None
Symbols: AAPL, MSFT, NVDA, AMD, TSLA
Date Range (UTC): 2025-06-01 → 2025-08-31

Trades: 523
Total P&L: -266.14
Hit rate: 82.79%
Avg win: 1.26
Avg loss: -9.01
Win/Loss ratio: 0.14

Headline Metrics

Metric	Value
n_trades	523.0000
total_pnl	-266.1380
hit_rate	0.8279
avg_win	1.2572
avg_loss	-9.0054
win_loss_ratio	0.1396

Monthly P&L

exit_month	trades	pnl_sum	pnl_mean
2025-06	92	-100.73	-1.09
2025-07	383	-176.83	-0.46
2025-08	48	11.42	0.24

Top 5 Trades by P&L

symbol	entry_ts	exit_ts	entry_price	exit_price	qty	pnl	exit_reason
2025-06-20 AMD 13:43:00-20:00+00:00 13:47:00+00:00	132.65	131.82	7.54	6.22	target
2025-06-06 TSLA 14:25:00-06:19:50:00+00:00	295.04	293.42	3.39	5.50	target
2025-06-20 AMD 13:43:00-20:00+00:00 13:47:00+00:00	132.55	131.82	7.54	5.47	target
2025-07-15 AMD 14:01:00-07-15 14:03:00+00:00	155.51	154.71	6.43	5.14	target
2025-06-06 TSLA 14:25:00-06:19:20:00+00:00	298.52	297.10	3.35	4.76	target

Worst 5 Trades by P&L

symbol	entry_ts	exit_ts	entry_price	exit_price	qty	pnl	exit_reason
TSLA	2025-06-06	2025-06-06 14:39:00+00:00	294.60	299.48	3.39	-16.57	stop
TSLA	2025-06-06	2025-06-06 14:39:00+00:00	294.67	299.48	3.39	-16.32	stop
TSLA	2025-06-06	2025-06-06 14:39:00+00:00	294.70	299.48	3.39	-16.20	stop
TSLA	2025-07-02	2025-07-02 14:25:00+00:00	309.38	314.01	3.23	-14.96	stop
TSLA	2025-08-22	2025-08-22 14:15:00+00:00	331.43	336.27	3.01	-14.57	stop