

Configuration

Found 6 strategies: • Hybrid Regime • Intraday Orb • Mean Reversion Equity • Overnight Drift • Pairs Stat Arb

... and 1 more

Market Selection

Select Symbols ?

AAPL ×

MSFT ×

SPY ×

× ▼

Time Period

Start Date

2024/06/03

End Date

2025/06/03

Initial Capital (\$)

100000

-

+

Run Analysis



AlgoStack Trading Dashboard (Simplified)

Strategy Testing & Analysis Platform

Running Analysis...

Analyzing AAPL...

Fetching AAPL from 2024-06-03 to 2025-06-03

✓ Fetched 250 days of data for AAPL (2024-06-03 to 2025-06-02)

Analyzing MSFT...

Fetching MSFT from 2024-06-03 to 2025-06-03

✓ Fetched 250 days of data for MSFT (2024-06-03 to 2025-06-02)

Analyzing SPY...

Fetching SPY from 2024-06-03 to 2025-06-03

✓ Fetched 250 days of data for SPY (2024-06-03 to 2025-06-02)

✓ Analysis completed!



Overall Performance

Average Return	Average Sharpe	Max Drawdown	Symbols Analyze
10.25%	0.54	33.36%	3

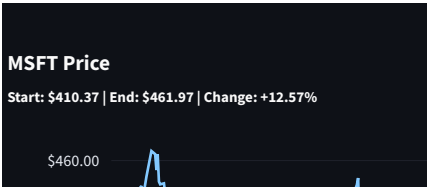
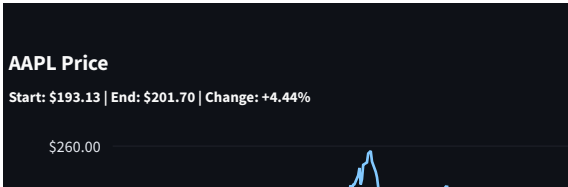


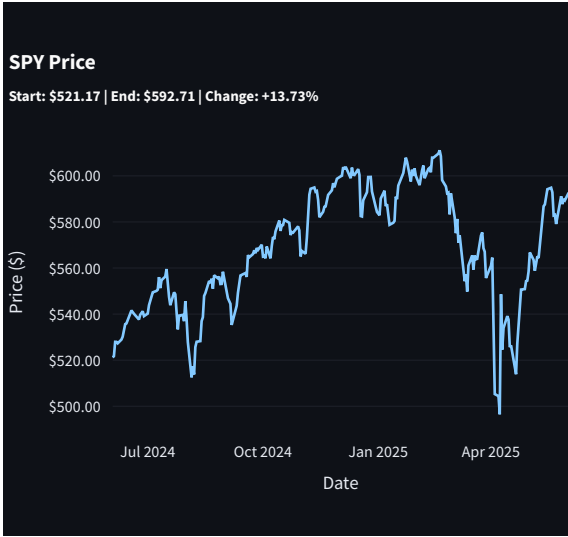
Individual Symbol Performance

	Symbol	Total Return	Annual Return	Sharpe Ratio	Max Drawdown	V
0	AAPL	4.44%	4.48%	0.30	33.36%	3
1	MSFT	12.57%	12.68%	0.59	23.73%	2
2	SPY	13.73%	13.84%	0.74	18.76%	2



Price Charts





 Clear Results