

Trader Behavioural Analysis – Executive Report

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Executive Summary

Traders analyzed: 32

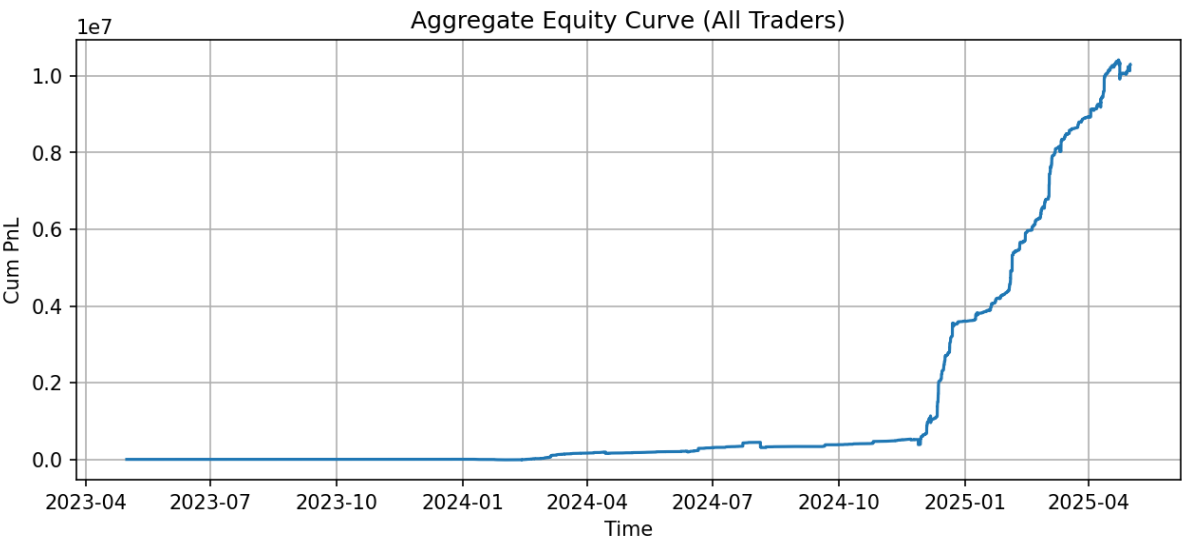
Total trades: 211224

Aggregate PnL: 10296958.94

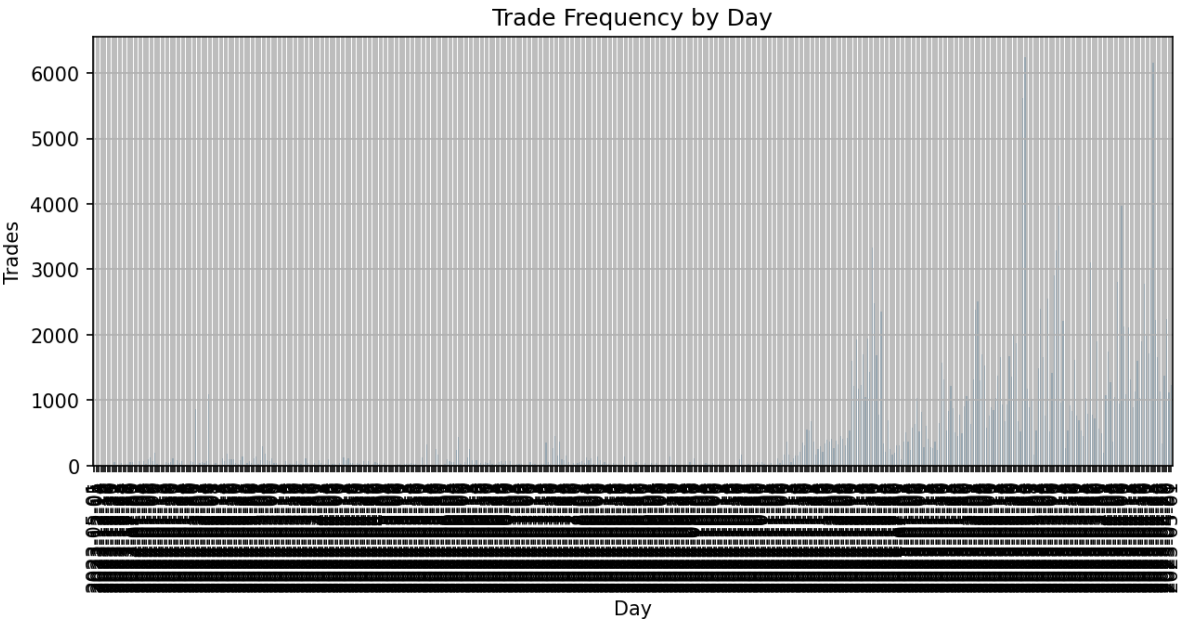
Overall win rate: 41.13%

Median Rolling Sharpe (30): 0.450

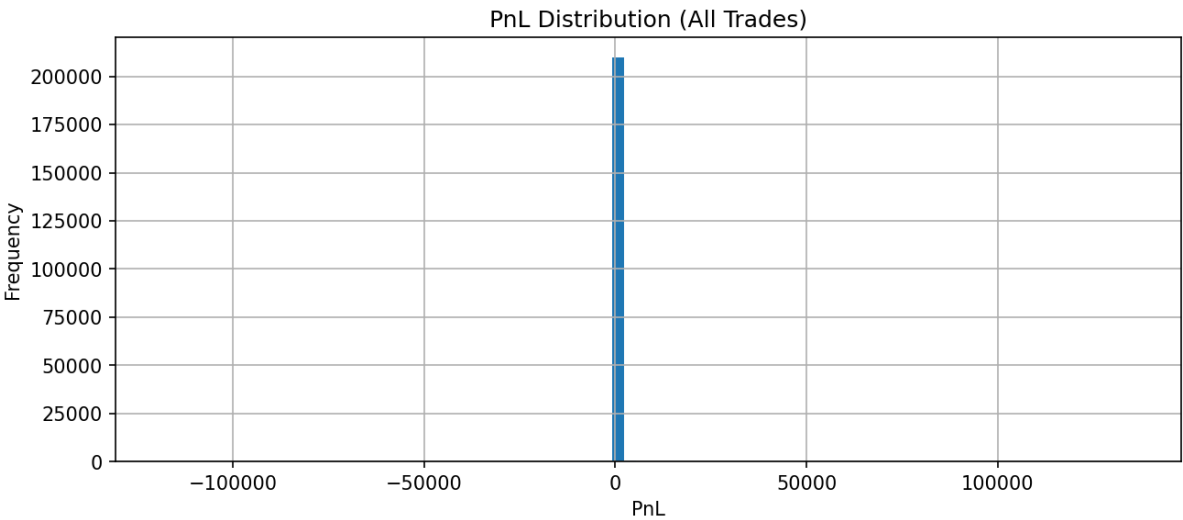
Global EDA Snapshot



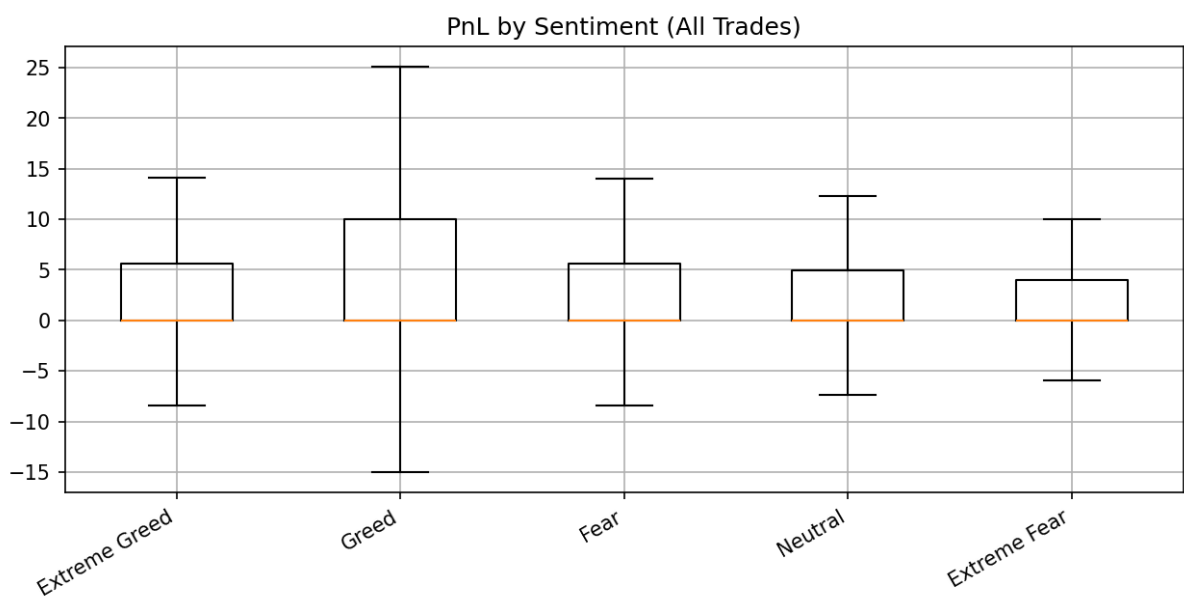
Global EDA Snapshot



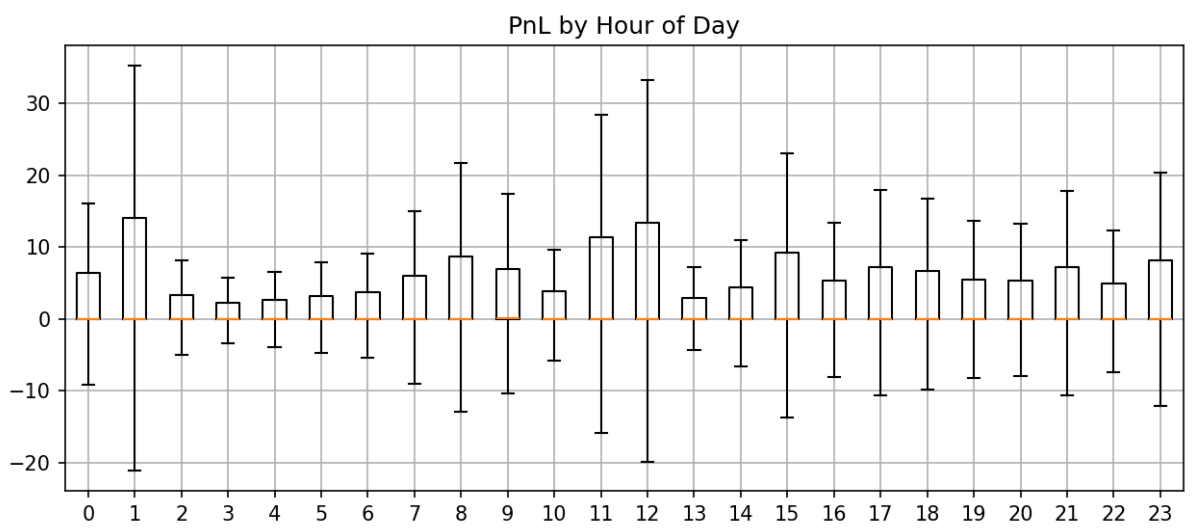
Global EDA Snapshot



Global EDA Snapshot



Global EDA Snapshot



Top 10 Traders (by Sharpe30)

0x3998f134d6aaa2b6a5	Trades:815	WinRate:45.5%	PnL:-31204	MaxDD:-3740.1%	Sharpe:1.170
0xbee1707d6b44d4d52b	Trades:40184	WinRate:42.8%	PnL:836081	MaxDD:-13.0%	Sharpe:0.970
0x3f9a0aad7f04a7c9d	Trades:332	WinRate:47.6%	PnL:53496	MaxDD:0.0%	Sharpe:0.910
0x23e7a7f8d14b550961	Trades:7280	WinRate:44.3%	PnL:47885	MaxDD:-38.3%	Sharpe:0.710
0x6d6a4b953f202f8df5	Trades:975	WinRate:43.2%	PnL:108731	MaxDD:-0.1%	Sharpe:0.663
0xae5eacaf9c6b9111fd	Trades:563	WinRate:40.9%	PnL:67846	MaxDD:0.0%	Sharpe:0.620
0xbaaaf6571ab7d57104	Trades:21192	WinRate:46.8%	PnL:940164	MaxDD:-0.0%	Sharpe:0.613
0x7f4f299f74eec87806	Trades:1559	WinRate:45.2%	PnL:14900	MaxDD:-10.8%	Sharpe:0.575
0x28736f43f1e871e6aa	Trades:13311	WinRate:43.9%	PnL:132465	MaxDD:-59.7%	Sharpe:0.551
0x4f93fead39b70a1824	Trades:7584	WinRate:36.0%	PnL:308976	MaxDD:-240.3%	Sharpe:0.547