

QuantEdge AI Investment Report

Ticker: TCS.NS
Generated: 2025-11-08 13:29:04
Investment: ₹24,000
Total Trades: 4

Performance Metrics Summary

Metric	Value
Total Return	-21.05%
Volatility	13.46%
Sharpe Ratio	-2.40
Max Drawdown	-21.49%

Executive Summary

This report summarizes simulated trading using QuantEdge signals that blend RL policy outputs with technical crossovers. A net drawdown was observed, driven by trend reversals and elevated volatility. Negative Sharpe indicates under-performance vs. risk-free benchmark. Drawdowns were material; tighter risk limits are recommended. Future work: dynamic position sizing and sentiment-weighted rebalancing.



