

QuantEdge AI Investment Report

Ticker: TATAMOTORS.NS
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Investment: █24,000
Total Trades: 3

Performance Metrics Summary

Metric	Value
Total Return	-38.14%
Volatility	54.53%
Sharpe Ratio	-0.89
Max Drawdown	-46.08%

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.



