

# SignalOS Backtest Report

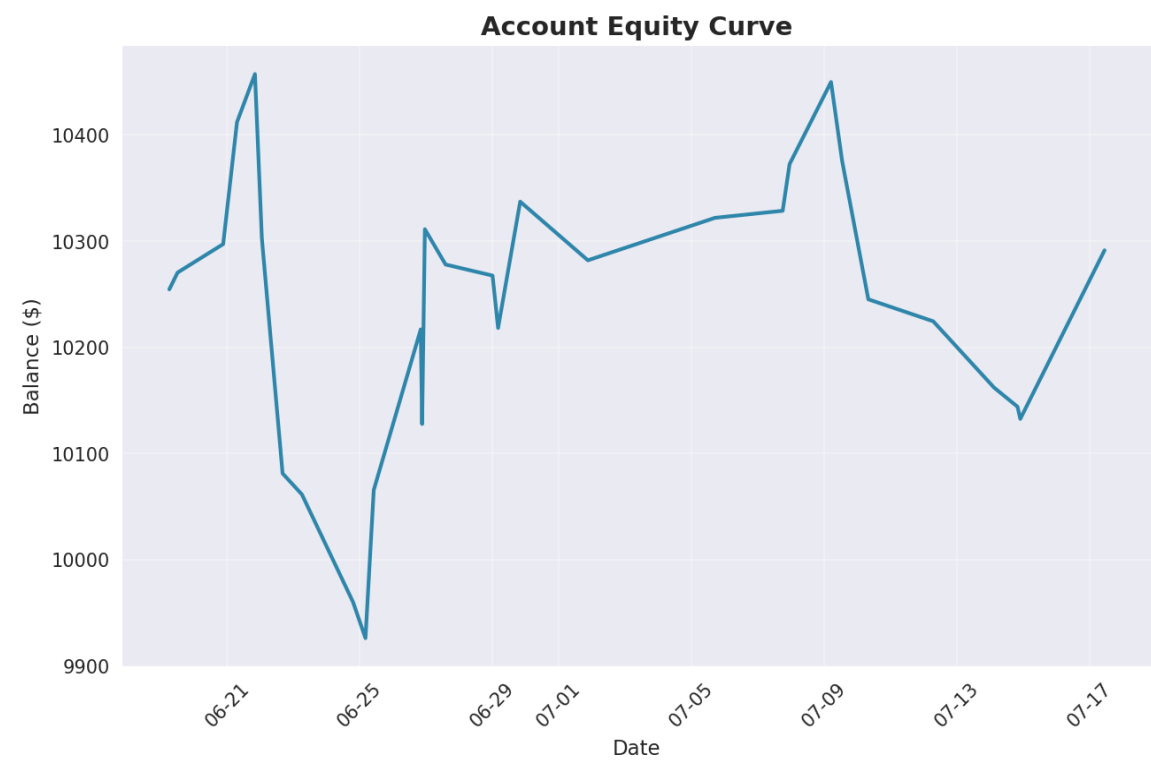
## Executive Summary

Metric	Value
Initial Balance	\$10,000.00
Final Balance	\$10,291.31
Total Return	2.91%
Total Trades	30
Win Rate	46.7%
Profit Factor	1.27
Max Drawdown	5.08%
Sharpe Ratio	0.09

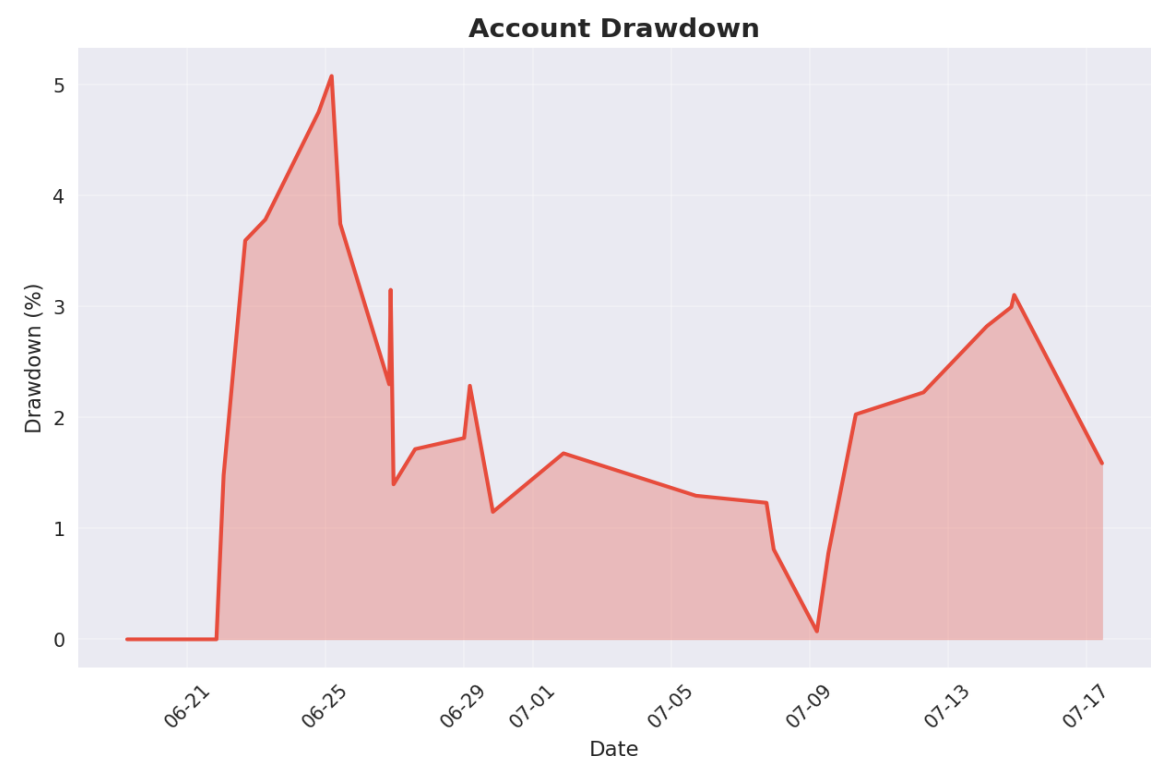
## Performance Metrics

Metric	Value
Total Trades	30
Winning Trades	14
Losing Trades	16
Average Trade P&L	\$9.71
Average Win	\$98.35
Average Loss	\$-67.85
Avg Risk/Reward	0.40
Recovery Factor	0.57

# Equity Curve



# Drawdown Curve



## Monthly Returns

Month	Return	Trades	Win Rate
2025-06	\$337.11	18	50.0%
2025-07	\$-45.80	12	41.7%

## Trade Details (First 20 Trades)

#	Symbol	Direction	Entry	Exit	P&L	Pips	Status
1	NZDUSD	BUY	0.60858	0.61532	\$254.51	65.4	closed
2	USDCHF	SELL	0.80891	0.80789	\$15.83	8.2	closed
3	AUDUSD	SELL	0.64059	0.63919	\$26.80	12.0	closed
4	NZDUSD	BUY	0.61154	0.61587	\$114.78	41.3	closed
5	NZDUSD	BUY	0.61378	0.61566	\$45.31	16.8	closed
6	GBPUSD	SELL	1.22006	1.23166	\$-154.72	-118.0	closed
7	NZDUSD	BUY	0.61553	0.61187	\$-221.27	-38.5	closed
8	NZDUSD	BUY	0.61518	0.61464	\$-19.80	-7.3	closed
9	USDJPY	BUY	130.92215	130.40940	\$-101.34	-53.3	closed
10	NZDUSD	BUY	0.61633	0.61558	\$-33.95	-9.5	closed
11	EURUSD	BUY	1.21139	1.21678	\$139.43	51.9	closed
12	USDCAD	SELL	1.61373	1.59856	\$151.25	149.7	closed
13	USDCHF	SELL	0.80896	0.81353	\$-89.08	-47.7	closed
14	USDCAD	SELL	1.61026	1.59556	\$183.39	145.0	closed
15	USDCAD	BUY	1.60406	1.60142	\$-33.24	-28.4	closed
16	USDCAD	BUY	1.59771	1.59742	\$-10.44	-4.9	closed
17	USDJPY	BUY	130.52529	130.33116	\$-49.30	-21.4	closed
18	USDCAD	BUY	1.59362	1.59874	\$118.93	49.2	closed
19	GBPUSD	BUY	1.26167	1.25930	\$-55.23	-25.6	closed
20	USDJPY	BUY	130.29027	130.60856	\$39.98	29.8	closed