

# SignalOS Backtest Report

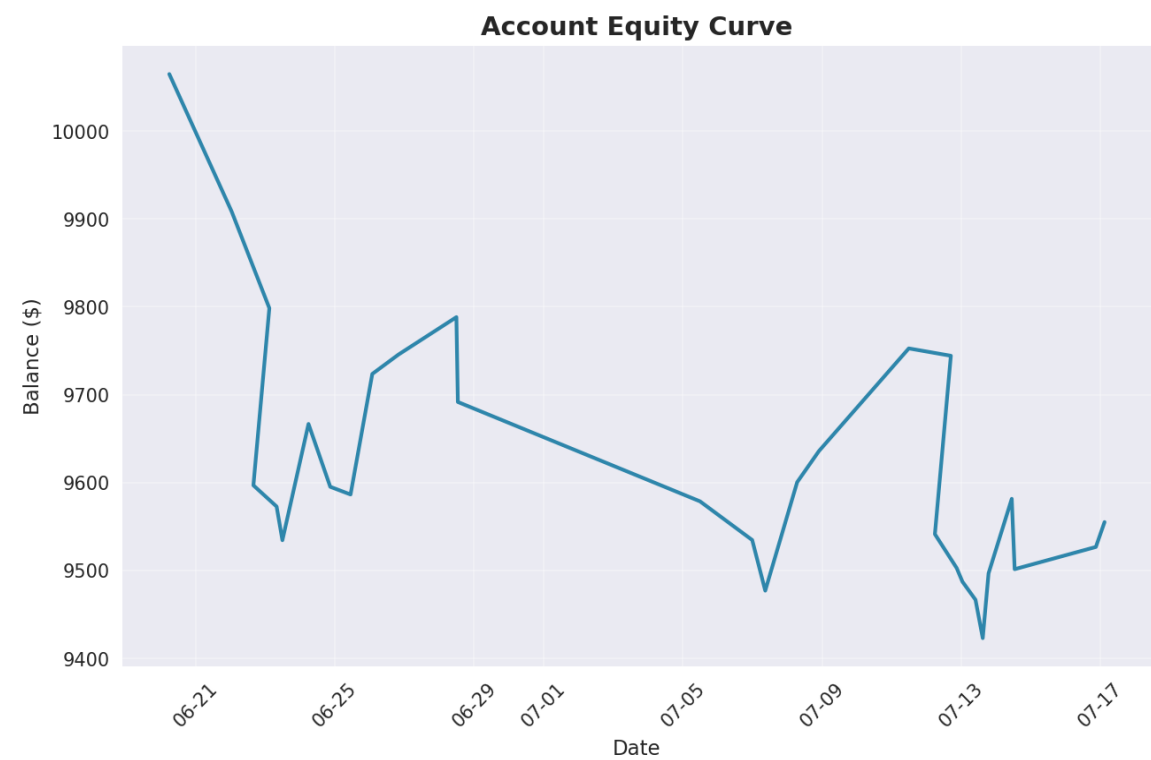
## Executive Summary

Metric	Value
Initial Balance	\$10,000.00
Final Balance	\$9,555.12
Total Return	-4.45%
Total Trades	30
Win Rate	40.0%
Profit Factor	0.67
Max Drawdown	6.38%
Sharpe Ratio	-0.16

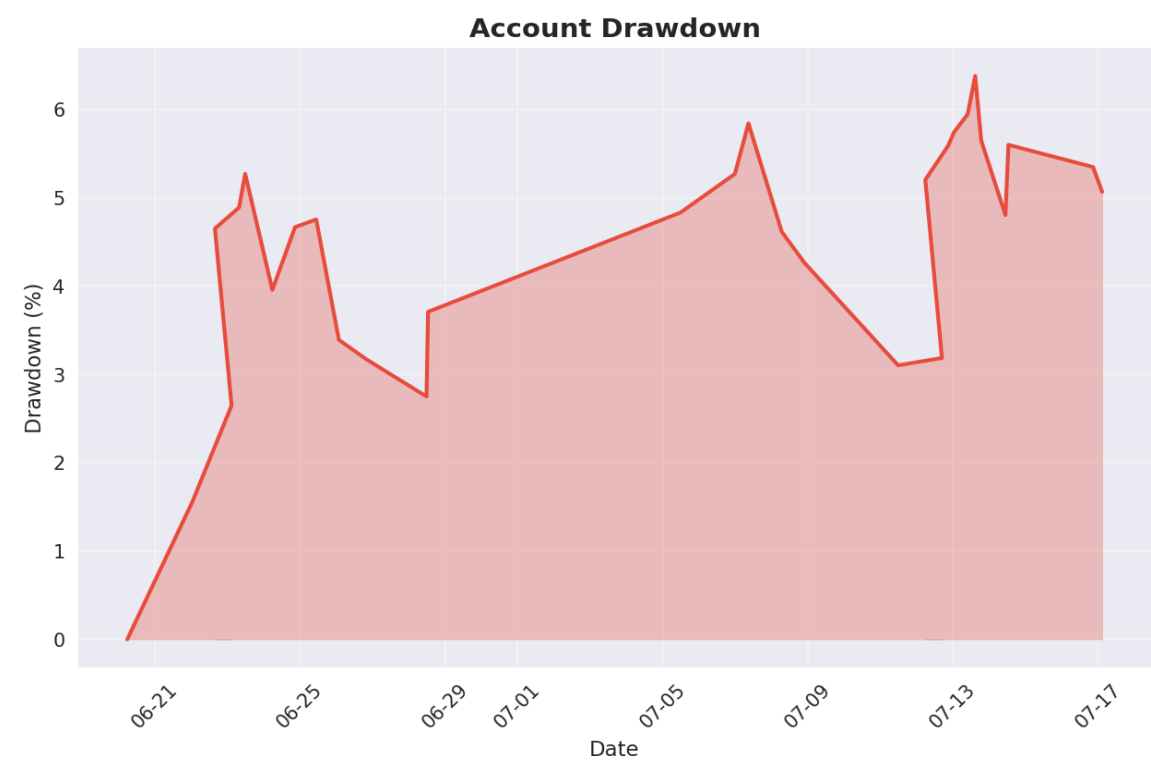
## Performance Metrics

Metric	Value
Total Trades	30
Winning Trades	12
Losing Trades	18
Average Trade P&L	\$-14.83
Average Win	\$73.89
Average Loss	\$-73.98
Avg Risk/Reward	0.38
Recovery Factor	-0.70

# Equity Curve



# Drawdown Curve



## Monthly Returns

Month	Return	Trades	Win Rate
2025-06	\$-308.23	13	38.5%
2025-07	\$-136.65	17	41.2%

## Trade Details (First 20 Trades)

#	Symbol	Direction	Entry	Exit	P&L	Pips	Status
1	USDJPY	SELL	135.26721	134.62344	\$64.89	62.4	closed
2	NZDUSD	BUY	0.66268	0.65691	\$-156.40	-59.7	closed
3	USDJPY	SELL	133.93886	134.87751	\$-109.98	-95.9	closed
4	USDJPY	SELL	134.11636	135.05915	\$-201.58	-96.3	closed
5	USDCHF	SELL	0.94133	0.94260	\$-24.11	-14.7	closed
6	NZDUSD	BUY	0.65760	0.65598	\$-38.32	-18.3	closed
7	USDCHF	SELL	0.94274	0.93591	\$132.29	66.3	closed
8	EURUSD	BUY	1.07778	1.07308	\$-71.50	-49.0	closed
9	USDJPY	BUY	136.11296	136.08436	\$-8.76	-4.9	closed
10	USDJPY	SELL	136.73478	135.49168	\$137.17	122.3	closed
11	USDCHF	BUY	0.94068	0.94194	\$21.98	10.5	closed
12	AUDUSD	BUY	0.66980	0.67212	\$42.64	21.2	closed
13	NZDUSD	SELL	0.65477	0.65786	\$-96.53	-32.9	closed
14	AUDUSD	BUY	0.67357	0.66943	\$-113.06	-43.4	closed
15	USDCAD	SELL	1.43681	1.44005	\$-44.02	-34.4	closed
16	USDJPY	SELL	135.90061	136.23883	\$-57.62	-35.8	closed
17	AUDUSD	SELL	0.67554	0.67106	\$123.40	42.8	closed
18	USDCHF	BUY	0.94694	0.94966	\$35.40	25.2	closed
19	USDJPY	BUY	137.08040	138.08509	\$116.84	98.5	closed
20	AUDUSD	SELL	0.66437	0.66436	\$-8.37	-1.9	closed