

# Technical Analysis Report

Portfolio-Level Report

Cover

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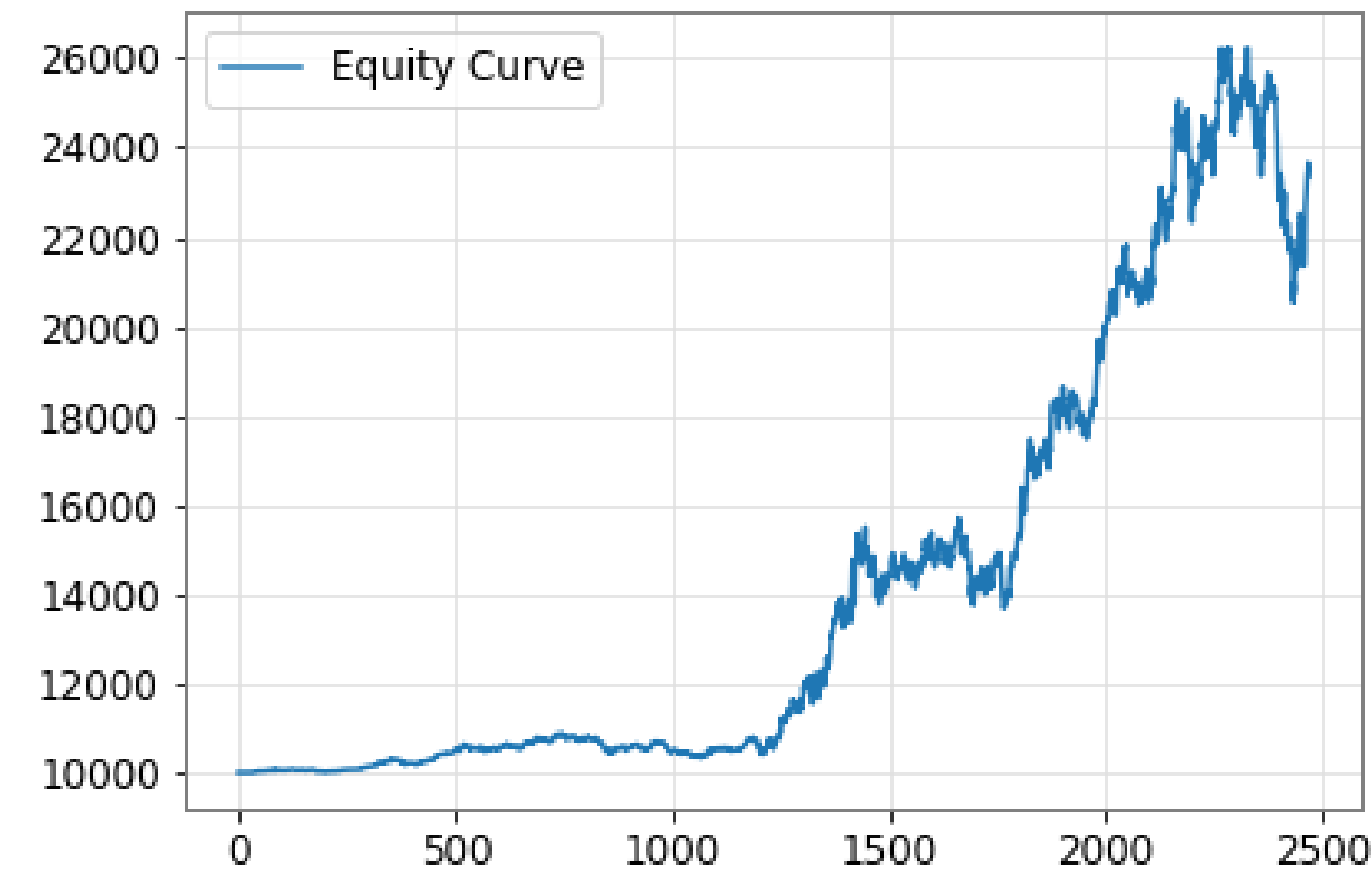
Performance Metrics

Return: 133.52%

Sharpe Ratio: 0.82

Max Drawdown: 21.76%

Win Rate: 0.00%



Legend: Equity Curve, SMA, RSI

Regime Summary

Regime Summary: N/A

Strategy Parameters

short\_window: 20

long\_window: 50

rsi\_period: 14

overbought: 70

oversold: 30

**Trade Log**

No trades.

**Rationale Summary**

No rationale data available.

# Analyst Notes and Suggestions

*[Write analyst notes, observations, and improvement suggestions here. This area is reserved for analyst commentary and actionable insights.]*