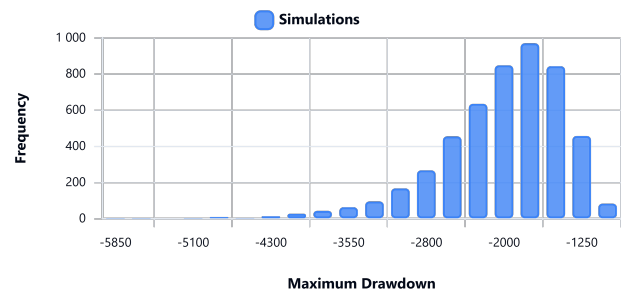
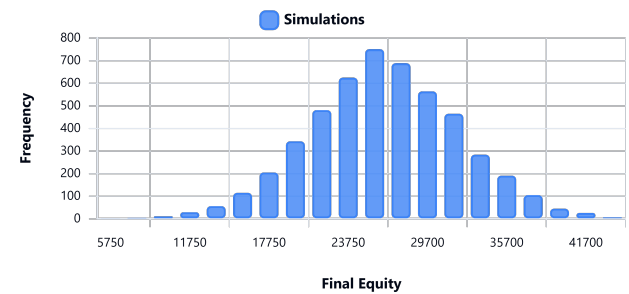
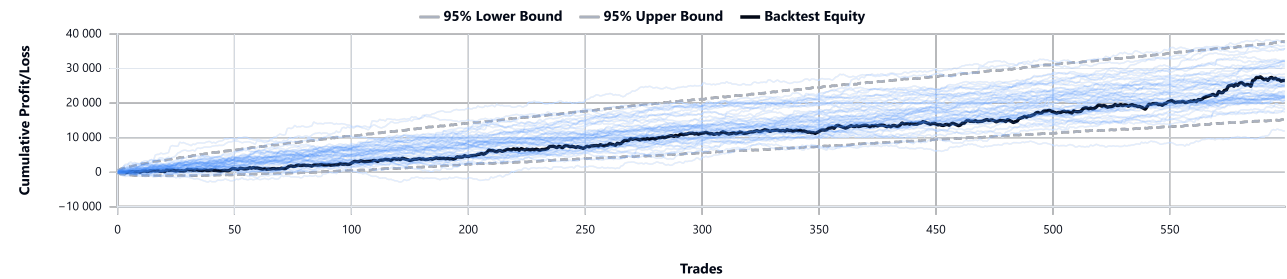


Monte Carlo Analysis Report

Algorithm: PA - DAX 1H V0.01 - X

Generated: 2025-10-07



Confidence Level Table

Scenario	Net Profit	Max Drawdown	Net Profit/Max DD	Sharpe	Skew
Default Backtest	26528.00	-1212.20	21.88	3.18	0.75
Average	26439.59	-2035.60	12.99	2.83	1.39
Median	26347.10	-1929.90	13.65	2.83	1.30
50%	26346.20	-1930.20	13.65	2.83	1.30
75%	22745.32	-2356.62	9.65	2.52	1.00
90%	19340.94	-2836.87	6.82	2.21	0.80
92.5%	18407.78	-2992.71	6.15	2.12	0.74
95%	17043.06	-3196.34	5.33	2.01	0.67
97.5%	15260.98	-3592.31	4.25	1.84	0.56
100%	4766.60	-5993.90	0.80	0.85	-0.12

