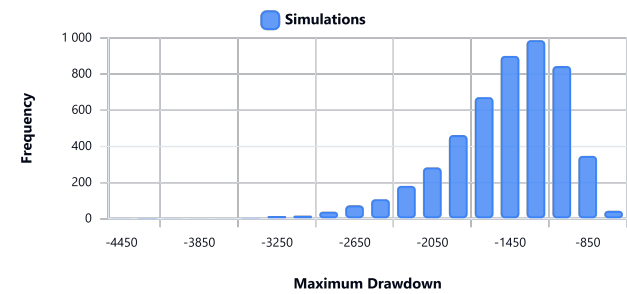
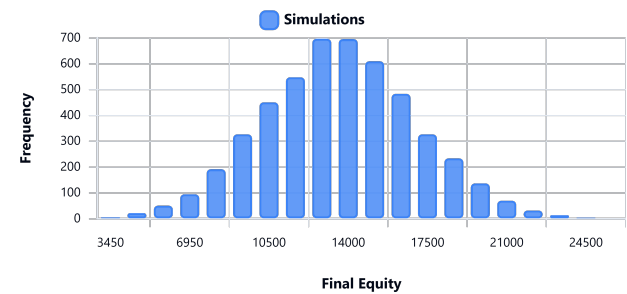
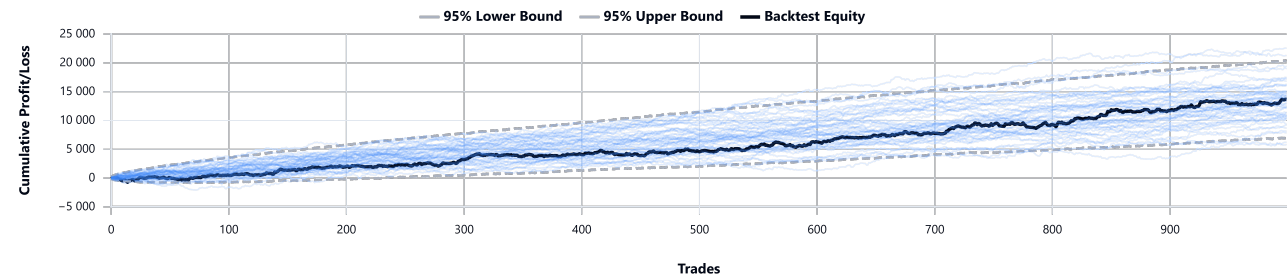


Monte Carlo Analysis Report

Algorithm: PA - DAX 5M V1.0 - NO FEES

Generated: 2025-10-07



Confidence Level Table

Scenario	Net Profit	Max Drawdown	Net Profit/Max DD	Sharpe	Skew
Default Backtest	13638.79	-895.40	15.23	2.49	-0.34
Average	13604.80	-1506.12	9.03	2.11	0.39
Median	13554.00	-1418.30	9.56	2.10	0.33
50%	13553.15	-1418.50	9.55	2.10	0.33
75%	11320.30	-1752.25	6.46	1.79	0.01
90%	9260.41	-2124.63	4.36	1.51	-0.29
92.5%	8780.64	-2233.67	3.93	1.44	-0.36
95%	8085.10	-2395.67	3.37	1.33	-0.50
97.5%	6905.18	-2681.46	2.58	1.19	-0.66
100%	2889.00	-4568.30	0.63	0.66	-1.91

