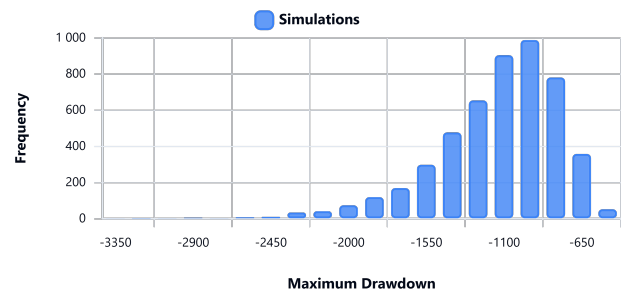
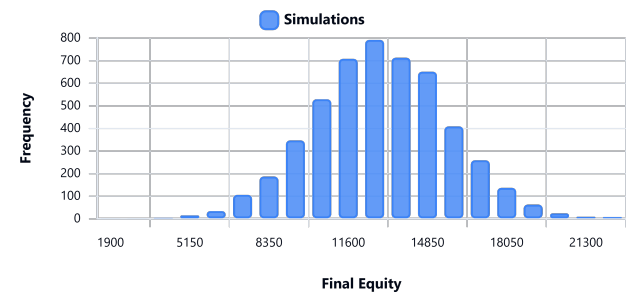
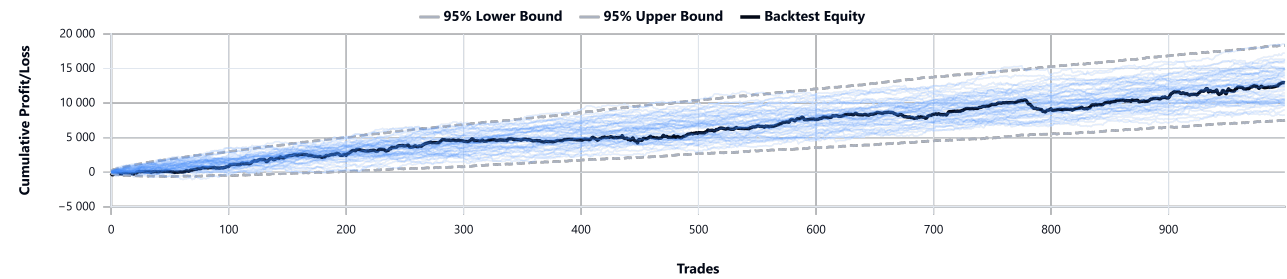


Monte Carlo Analysis Report

Algorithm: PA - DAX 10M Flat V1.25 - NO FEES

Generated: 2025-10-07



Confidence Level Table

Scenario	Net Profit	Max Drawdown	Net Profit/Max DD	Sharpe	Skew
Default Backtest	12929.31	-1626.21	7.95	2.56	0.34
Average	12933.09	-1159.57	11.15	2.32	0.69
Median	12941.14	-1089.65	11.88	2.32	0.64
50%	12940.69	-1089.66	11.88	2.32	0.64
75%	11188.11	-1344.07	8.26	2.03	0.15
90%	9429.89	-1631.02	5.78	1.75	-0.29
92.5%	9815.20	-1720.60	5.24	1.68	-0.41
95%	8447.76	-1852.78	4.56	1.59	-0.58
97.5%	7553.85	-2062.74	3.66	1.46	-0.82
100%	1359.35	-3440.89	0.40	0.38	-2.94

