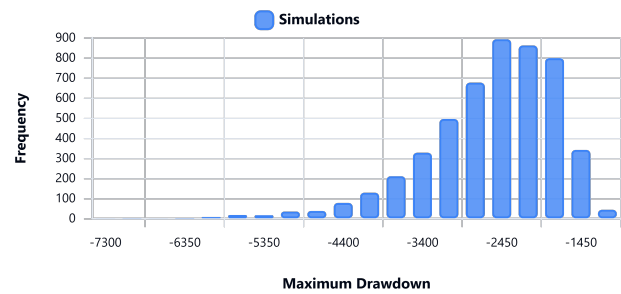
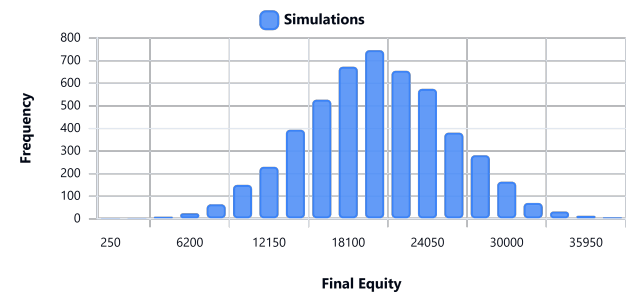
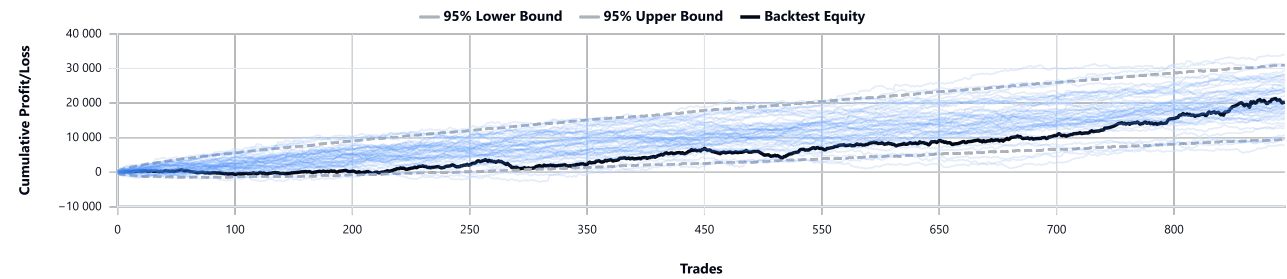


Monte Carlo Analysis Report

Algorithm: PA - DAX 15M V0.10 - X

Generated: 2025-10-07



Confidence Level Table

Scenario	Net Profit	Max Drawdown	Net Profit/Max DD	Sharpe	Skew
Default Backtest	20256.20	-2618.30	7.74	1.91	0.01
Average	20267.68	-2564.23	7.90	1.75	0.28
Median	20246.80	-2426.00	8.35	1.74	0.20
50%	20246.45	-2426.15	8.35	1.74	0.20
75%	16558.30	-2989.60	5.54	1.46	-0.06
90%	13272.44	-3633.95	3.65	1.20	-0.26
92.5%	12363.06	-3839.22	3.22	1.14	-0.31
95%	11156.31	-4108.49	2.72	1.06	-0.38
97.5%	9531.46	-4565.13	2.09	0.94	-0.50
100%	-727.20	-7476.20	-0.10	0.13	-1.61

