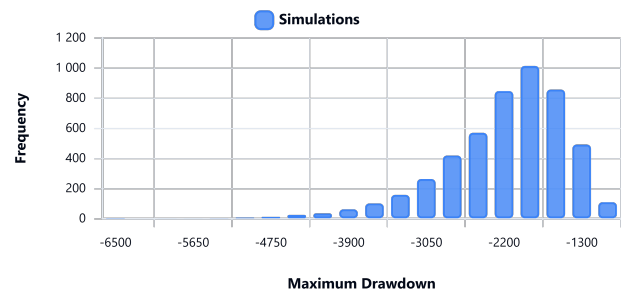
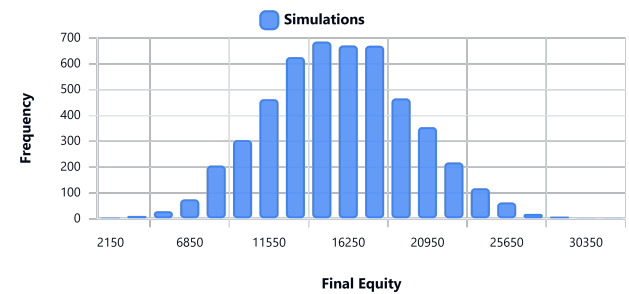
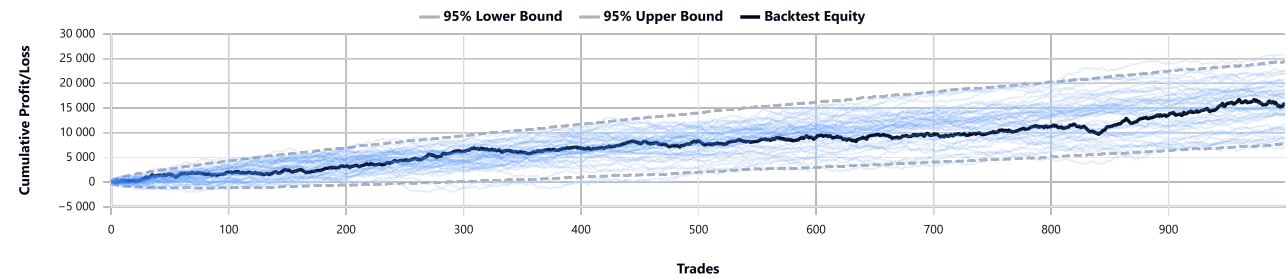


Monte Carlo Analysis Report

Algorithm: PA - DAX 30M V0.20 - X

Generated: 2025-10-07



Confidence Level Table

Scenario	Net Profit	Max Drawdown	Net Profit/Max DD	Sharpe	Skew
Default Backtest	15762.90	-1903.00	8.28	2.02	-0.09
Average	15733.41	-2175.76	7.23	1.80	0.12
Median	15667.30	-2047.00	7.65	1.80	0.07
50%	15667.00	-2047.10	7.65	1.80	0.07
75%	12691.25	-2524.58	5.03	1.49	-0.17
90%	10174.93	-3084.53	3.30	1.23	-0.36
92.5%	9495.95	-3251.89	2.92	1.16	-0.42
95%	8653.01	-3506.42	2.47	1.09	-0.48
97.5%	7671.56	-3896.53	1.97	0.97	-0.57
100%	1345.30	-6637.90	0.20	0.32	-1.30

