

Buy at Market
Entry/Exit Block (drop Condition Blocks here)

Sell at Market
Entry/Exit Block (drop Condition Blocks here)

Preferences

Position Metrics Evolver Candlesticks Chart Patterns Intervals Favourite Metrics

Chart Data Backtest Trading Code Editor Sounds Metric Columns

Interest
Interest on Cash: 0
Use UST Yield: ThreeMonth
Margin Loan Rate: 8

Slippage
Adjust Entry/Exit Prices
Limit Orders
For Equities: 0.05 percentage slippage
For Futures: 1 tick slippage

Other Settings
Convert trade quantities to Round Lots
Futures Mode
Collect Dividends on backtest Positions
Use Margin in Benchmark Backtest
Count trades that exit at open as a full bar
Process Cosmetic Methods in Strategy Monitor
Multi-Currency Base Curr: USD
Volume % Limit: 0
Signals Sort: Transaction Type, Symbol
Position Matching: First in First out
Exit Prioritization: Neutral (Random)

Commission
Commission: None
Commission Amount: 0.005
Minimum Commission, \$: 1
Maximum Commission, %: 1
Use Market/Symbol Commission when Defined

Performance Visualizers
Turn on which Performance Visualizers to use in Backtest Results tab of the Strategy Window by checking them in the list. Drag and drop them in the list to change the order in which they appear.

- Analysis Series
- Weights
- Rolling Profit
- Profit Curves (MetaStrategy)
- Positions
- Position Metrics
- Periodic Returns
- Streaks
- Monthly Returns
- Equity Curve
- Drawdown Curve

Performance Visualizers

You can control which Performance Visualizers appear below in Backtest Preferences.

Equity Curve Drawdown Curve Distributions Contribution By Symbol Metrics Report Co

Analysis Series Rolling Profit Positions Position Metrics Periodic Returns Streaks Monthly R

Average Monthly Return: 1,59% Average Trades per Month: 20,84

Year	Jan	Feb	Mär	Apr	Mai	Jun	Jul	Aug	Sep	Okt	Nov	Dez	Annual
2014	-10,61%	10,54%	4,54%	14,63%	2,34%	1,65%	0,91%	15,82%	4,06%	18,41%	-5,43%	-6,92%	56,15%
2015	-18,92%	14,59%	4,91%	5,10%	4,88%	-0,48%	0,21%	13,09%	8,21%	27,94%	-10,72%	12,53%	68,25%
2016	-13,68%	-2,89%	2,31%	-3,78%	-4,04%	-12,21%	19,17%	3,96%	-2,58%	-3,37%	-5,46%	0,42%	-23,03%
2017	10,83%	5,21%	3,02%	7,22%	3,81%	-3,95%	7,62%	8,93%	1,38%	6,24%	0,80%	10,05%	79,91%
2018	11,38%	0,50%	-17,48%	-6,67%	13,64%	-6,75%	-9,47%	4,68%	-2,38%	-18,35%	2,96%	6,93%	-24,03%
2019	13,09%	-2,46%	1,55%	7,20%	-9,13%	16,44%	-4,40%	-2,24%	-3,64%	5,33%	4,88%	-0,55%	25,72%
2020	1,25%	11,39%	-40,70%	-0,83%	13,97%	-6,16%	-25,58%	26,05%	-19,65%	-11,34%	11,49%	15,07%	-39,19%
2021	13,08%	-0,83%	-9,29%	1,02%	-4,55%	9,06%	1,43%	1,63%	-5,12%	5,32%	-7,39%	16,99%	19,41%
2022	-6,82%	-19,36%	-21,90%	-20,34%	-10,00%	-7,27%	35,04%	-21,29%	-2,63%	-24,21%	26,12%	-4,08%	-62,97%
2023	-3,14%	11,06%	19,27%	-3,96%	23,71%	8,84%	11,53%	11,66%	-3,11%	-8,82%	11,39%	14,59%	132,97%
2024	8,75%	0,97%	-7,13%	-9,61%	20,98%	13,19%	-3,70%	8,45%	1,20%	-4,79%	7,94%	5,65%	44,86%

Performance Visualizers

You can control which Performance Visualizers appear below in Backtest Preferences.

Equity Curve Drawdown Curve Distributions Contribution By Symbol

Analysis Series Rolling Profit Positions Position Metrics Periodic Returns

Open Positions: 1 Open Profit: 8.960,24
Total Size: 322.604,77 Open Profit %: 2,78%
Symbol Filter:

Position	Symbol	Quantity	Entry Date	Entry Price	Exit Date	Exit Price	Profit	Profit %
Long	TQQQ	39.600	03.01.2014	2,525	06.01.2014	2,472	-2.079.00	-2.08
Long	TQQQ	40.066	07.01.2014	2,476	08.01.2014	2,511	1.419.00	1.43
Long	TQQQ	39.326	09.01.2014	2,553	10.01.2014	2,52	-1.269.90	-1.26
Long	TQQQ	38.839	13.01.2014	2,515	14.01.2014	2,438	-2.977.66	-3.05
Long	TQQQ	37.278	15.01.2014	2,581	16.01.2014	2,607	963.02	1.00
Long	TQQQ	36.720	17.01.2014	2,591	21.01.2014	2,618	1.002.15	1.05
Long	TQQQ	36.947	22.01.2014	2,647	23.01.2014	2,624	-869.79	-0.89
Long	TQQQ	36.720	24.01.2014	2,58	27.01.2014	2,467	-4.161.60	-4.39
Long	TQQQ	38.463	28.01.2014	2,355	29.01.2014	2,328	-1.041.71	-1.15
Long	TQQQ	39.280	30.01.2014	2,40	31.01.2014	2,359	-1.587.57	-1.68
Long	TQQQ	36.920	03.02.2014	2,408	04.02.2014	2,289	-4.399.63	-4.95
Long	TQQQ	36.874	05.02.2014	2,281	06.02.2014	2,307	952.58	1.13
Long	TQQQ	36.245	07.02.2014	2,413	10.02.2014	2,498	3.095.93	3.54
Long	TQQQ	35.015	11.02.2014	2,558	12.02.2014	2,646	3.092.99	3.45
Long	TQQQ	34.866	13.02.2014	2,586	14.02.2014	2,707	4.212.97	4.67
Long	TQQQ	35.443	18.02.2014	2,732	19.02.2014	2,745	443.04	0.46
Long	TQQQ	35.843	20.02.2014	2,707	21.02.2014	2,765	2.105.78	2.17
Long	TQQQ	36.286	24.02.2014	2,742	25.02.2014	2,785	1.542.15	1.55
Long	TQQQ	36.347	26.02.2014	2,788	27.02.2014	2,757	-1.105.55	-1.09
Long	TQQQ	35.370	28.02.2014	2,809	03.03.2014	2,718	-3.198.04	-3.22
Long	TQQQ	35.176	04.03.2014	2,825	05.03.2014	2,856	1.084.59	1.09

sum= -11,02% (-10,61%)

sum= 10,94% (10,54%)