

# OVERVIEW

Hello,

Thanks for your interest! Enjoy the PDF 😊.

This strategy study has been conducted **on SPX on a 30-min Chart, S&P 500 Index**. From 2023/01/01 to 2023/11/23, **(We decided to test from the start of 2023)**.

In this strategy, we've simulated the results of 30x leverage, a practice widely employed in Index. By doing this, we need to maintain a low risk per trade. Let's break it down.

We start with an initial capital of \$10,000 and an order size of \$2,000. With the application of 30x leverage, our order size increases to \$60,000. Despite this increase, we've managed to keep the stop loss at 0.3%. Consequently, the risk per trade remains at a manageable level.

To be specific, here's how the calculation works: Our risk per trade is the product of our order size (\$60,000) and our stop loss (0,3%). That comes to \$180, which is 1.8% of our initial capital.

We take profits in 4 different sell orders where we unload 25% of the position at each order. Please note that the buy and sell orders are custom signals with unique names. So, if they seem unfamiliar, there's no cause for concern. To gain a deeper understanding of Easy Trade Pro and its operation, we invite you to read our "Guidebook", accessible also on our website.

<https://docs.tradingparadise.io/trading-paradise-complete-guidebook/easy-trade-buy-and-sell-strategy-indicator/easy-trade-pro-with-backtesting-system>

## SPX 30-minute, S&P 500 Index:

- **Initial Capital:** \$10,000
- **Leverage:** X30
- **Buy Order Size:** \$60,000 (our capital \$2,000, we borrowed \$58,000)
- **Date (y/m/d):** 2023/01/01 to 2023/11/23 (**We decided to test from the start of 2023**)
- **Stop Loss:** 0.3%
- **Buy [custom order type]:** Bullish Reversal + 2 candle of confirmation
- **Sell [custom orders]:** 4 different sell orders where we unload 25% of the position at each order
- **Sell [custom orders types]:** 1TP 'Bearish Reversal' + 0 candle of confirmation, 2T 'Bearish Reversal' + 0 candle of confirmation, 3TP 'Bearish Reversal' + 0 candle of confirmation, 4TP 'Bearish Reversal' + 0 candle of confirmation

# RESULTS

**Our trading strategy has showcased impressive results. Out of 42 closed trades, we secured a 78.57% win rate, leading to a net profit of \$11,409.76, a 114.1% increase from our initial \$10,000 capital. Our strategy showed resilience with the Maximum Underwater metric registering never negative cumulative profit data.**

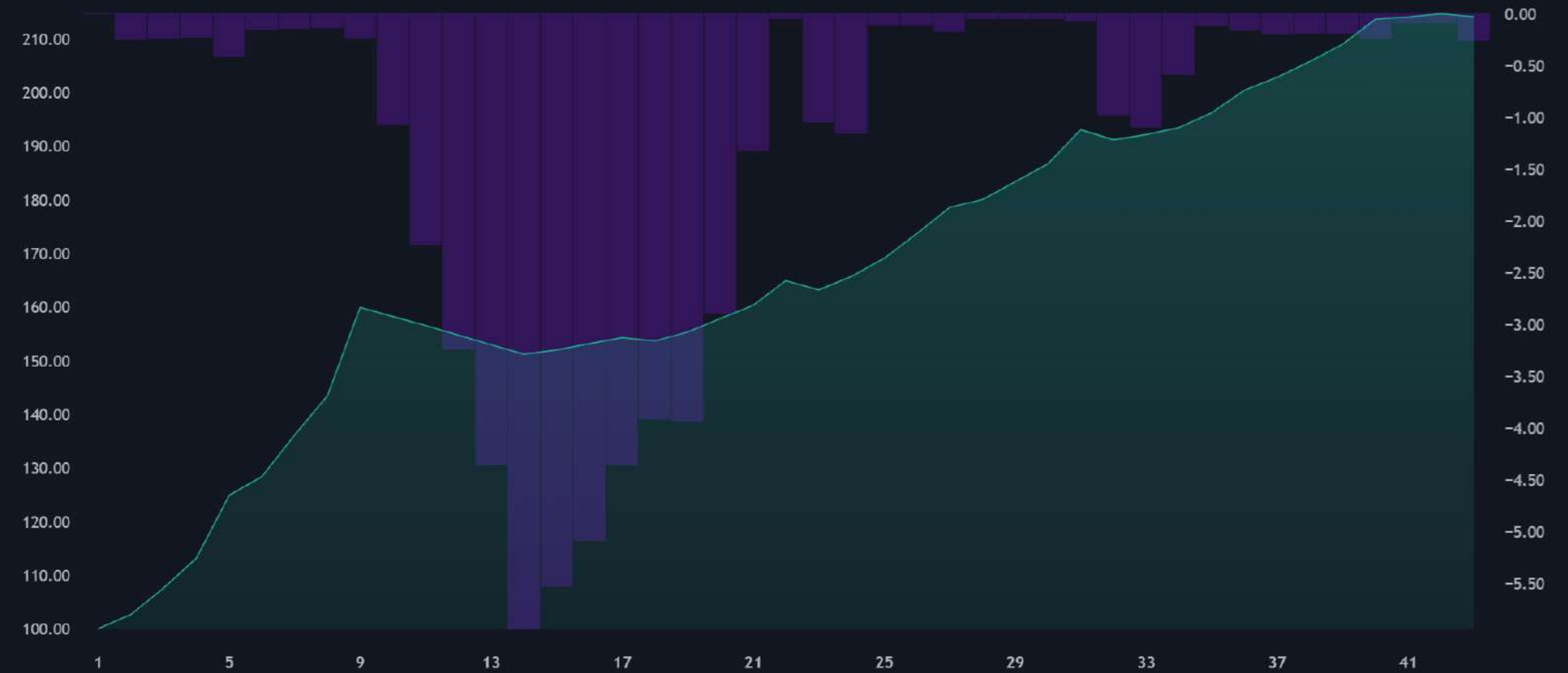
**What is the Maximum Underwater metric?** Maximum Underwater represents the most significant dip in cumulative profit before a recovery. It's a crucial indicator of a strategy's fortitude during downturns and its recovery potential. In our analysis, it reveals the actual risk endured over the trading period, helping us effectively manage risk and set accurate expectations.

### EASY TRADE PRO STRATEGY [TRADING PARADIS... ⚙️ 🔍

Deep Backtesting ?

Overview Performance Summary List of Trades Properties

<b>Net Profit</b> ⓘ	<b>Total Closed Trades</b> ⓘ	<b>Percent Profitable</b> ⓘ	<b>Profit Factor</b> ⓘ	<b>Max Drawdown</b> ⓘ	<b>Avg Trade</b> ⓘ	<b>Avg # Bars in Trades</b> ⓘ
11 409.76 USD 114.1%	42	78.57%	9.455	1 368.49 USD 6.38%	271.66 USD 1.99%	62



Equity  Drawdown  Buy & hold equity Absolute **Percentage**

<b>Title</b>	<b>Value</b>
Trading range	2023-01-03 22:30 — 2023-11-23 00:00
Backtesting range	2018-01-02 17:30 — 2023-11-23 00:00
Symbol	SP:SPX
Timeframe	30 minutes
Chart type	Candles
Point Value	1
Currency	USD
Tick Size	0.01
Precision	Default
Display strong signals only	On
Show Only Strongest Reversal?	Off
RSI Length	14
Smooth K	3
Stochastic Length	14
Margin	1
Mfi Length	14
Fast Length	12
Slow Length	26
Signal Length	9
length	20
StdDev	2
Show Support or Resistance Lines of reversal candles	On
Line Style	sol
Line Width	1
Right Offset	200
Maximum Lines to display on the chart	1
Color Candles	On
Bullish Reversal Color	#2962ff
Bearish Reversal Color	#ff9800
Bullish Candle Color Dark	#d1d4dc
Bullish Candle Color Light	#ffffff

Bearish Candle Color Dark	#5d606b
Bearish Candle Color Light	#787b86
Fast MA Color	#ffeb3b
Slow MA Color	#c686bd
Third MA Color	#f23645
Show Fast MA	On
Show Mid MA	On
Show Slow MA	Off
Fast MA	EMA
Period	12
Source	close
Mid MA	EMA
Period	21
Source	close
Slow MA	SMA
Period	200
Source	close
USE STRATEGY SYSTEM	On
Start Day	1
Month	1
Year	2023
End Day	1
Month	1
Year	2025
Choose a Buy Signal	Bullish Reversal
Timeframe < H2 Buy Confirmation - Wait a number of candles to enter the trade	2
Timeframe H2 to H10 Buy Confirmation - Wait a number of candles to enter the trade	0
Timeframe > H10 Buy Confirmation - Wait a number of candles to enter the trade	1
Use	On
Stop Loss (%)	0.3
Use Trailing Stop Loss	Off

Move	Off
SL to Entry if price reaches a certain %	0
Move SL to Entry if price reaches TP 1	Off
Determine a number of steps for taking profit	4
TP 1, Choose a Sell Signal	Bearish Reversal
TP 2, Choose a Sell Signal	Bearish Reversal
TP 3, Choose a Sell Signal	Bearish Reversal
TP 4, Choose a Sell Signal	Bearish Reversal
Timeframe < H2 Sell Confirmation - Wait a number of candles to exit the trade	0
Timeframe H2 to H10 Sell Confirmation - Wait a number of candles to exit the trade	1
Timeframe > H10 Sell Confirmation - Wait a number of candles to exit the trade	1
TP	Off
when a certain percentage gain is achieved (%)	3
TP 1, Position Size (%)	100
TP 2, Position Size (%)	0
TP 3, Position Size (%)	0
TP 4, Position Size(%)	0
Initial capital	10000 USD
Order size	60000 USD
Pyramiding	1 orders
Commission	0%
Slippage	0 ticks
Verify price for limit orders	0 ticks
Margin for long positions	0%
Margin for short positions	0%
Recalculate After order is filled	On
Recalculate On every tick	On
Recalculate On bar close	On
Backtesting precision. Use bar magnifier	On

	<b>All USD</b>	<b>All %</b>	<b>Long USD</b>	<b>Long %</b>	<b>Short USD</b>	<b>Short %</b>
Net Profit	11410.16.00	114.1	11410.16.00	114.1	0	0
Gross Profit	12759.27.00	127.59.00	12759.27.00	127.59.00	0	0
Gross Loss	1349.51.00	13.5	1349.51.00	13.5	0	0
Max Run-up	11921.38.00	54.38.00				
Max Drawdown	1368.49.00	6.38				
Buy & Hold Return	1503.22.00	15.03				
Sharpe Ratio	1.15					
Sortino Ratio	20.22					
Profit Factor	16.35		16.35		N/A	
Max Contracts Held	15		15		0	
Open PL	44.58.00	0.21				
Commission Paid	0		0		0	
Total Closed Trades	42		42		0	
Total Open Trades	1		1		0	
Number Winning Trades	33		33		0	
Number Losing Trades	9		9		0	
Percent Profitable	78.57.00		78.57.00		N/A	
Avg Trade	272.06.00	2.39	272.06.00	2.39	N/A	N/A
Avg Winning Trade	387.04.00	3.02	387.04.00	3.02	N/A	N/A
Avg Losing Trade	150.35.00	0.3	150.35.00	0.3	N/A	N/A
Ratio Avg Win / Avg Loss	11.39		11.39		N/A	
Largest Winning Trade	1645.38.00	7.02	1645.38.00	7.02	N/A	N/A
Largest Losing Trade	188.11.00	0.33	188.11.00	0.33	N/A	N/A
Avg # Bars in Trades	62		62		0	
Avg # Bars in Winning Trades	71		71		0	
Avg # Bars in Losing Trades	30		30		0	
Margin Calls	0		0		0	



Trade #	Type	Signal	Date/Time	Price USD	Contracts	Profit USD	Profit %	Cum. Profit USD	Cum. Profit %	Run-up USD	Run-up %	Drawdown USD	Drawdown %
43	Exit Long	Open											
43	Entry Long	Buy	2023-07-21 17:00	4542.17.00									
42	Exit Long	Exit - SL	2023-08-02 17:30	4528.14.00	4	-54.52.00	-0.3	11410.16.00	-0.25.00	261.20.00	1.44	54.52.00	0.3
42	Entry Long	Buy	2023-07-21 17:00	4542.17.00	4	-54.52.00	-0.3	11410.16.00	-0.25.00	261.20.00	1.44	54.52.00	0.3
41	Exit Long	Exit 2	2023-07-25 17:30	4561.33.00	3	59.08.00	0.43	11464.28.00	0.27	68.23.00	0.5	18.34	0.13
41	Entry Long	Buy	2023-07-21 17:00	4542.17.00	3	59.08.00	0.43	11464.28.00	0.27	68.23.00	0.5	18.34	0.13
40	Exit Long	Exit 1	2023-07-24 22:00	4556.30.00	3	43.59.00	0.32	11406.00.00	0.2	65.32.00	0.48	18.34	0.13
40	Entry Long	Buy	2023-07-21 17:00	4542.17.00	3	43.59.00	0.32	11406.00.00	0.2	65.32.00	0.48	18.34	0.13
39	Exit Long	Exit 4	2023-07-14 17:30	4519.35.00	4	465.16.00	3.04	11362.01.00	2.23	500.40.00	3.24	51.36.00	0.29
39	Entry Long	Buy	2023-07-06 19:30	4403.06.00	4	465.16.00	3.04	11362.01.00	2.23	500.40.00	3.24	51.36.00	0.29
38	Exit Long	Exit 3	2023-07-13 23:00	4510.28.00	3	322.06.00	2.44	10897.25.00	1.56	344.16.00	3.01	38.22.00	0.29
38	Entry Long	Buy	2023-07-06 19:30	4403.06.00	3	322.06.00	2.44	10897.25.00	1.56	344.16.00	3.01	38.22.00	0.29
37	Exit Long	Exit 2	2023-07-13 21:00	4501.10.00	3	294.12.00	2.23	10575.19.00	1.45	300.15.00	2.27	38.22.00	0.29
37	Entry Long	Buy	2023-07-06 19:30	4403.06.00	3	294.12.00	2.23	10575.19.00	1.45	300.15.00	2.27	38.22.00	0.29
36	Exit Long	Exit 1	2023-07-12 18:00	4484.12.00	3	243.18.00	2.24	10281.07.00	1.21	257.04.00	2.35	38.22.00	0.29
36	Entry Long	Buy	2023-07-06 19:30	4403.06.00	3	243.18.00	2.24	10281.07.00	1.21	257.04.00	2.35	38.22.00	0.29
35	Exit Long	Exit 4	2023-06-30 22:00	4454.51.00	4	419.36.00	2.41	10038.29.00	2.14	428.20.00	2.46	30.36.00	0.17
35	Entry Long	Buy	2023-06-27 18:00	4350.07.00	4	419.36.00	2.41	10038.29.00	2.14	428.20.00	2.46	30.36.00	0.17
34	Exit Long	Exit 3	2023-06-30 18:00	4442.42.00	3	278.25.00	2.13	9618.53.00	1.44	298.38.00	2.29	22.47	0.17
34	Entry Long	Buy	2023-06-27 18:00	4350.07.00	3	278.25.00	2.13	9618.53.00	1.44	298.38.00	2.29	22.47	0.17
33	Exit Long	Exit 2	2023-06-29 20:00	4392.50.00	3	128.49.00	1.38	9340.28.00	1.07	146.16.00	1.12	22.47	0.17
33	Entry Long	Buy	2023-06-27 18:00	4350.07.00	3	128.49.00	1.38	9340.28.00	1.07	146.16.00	1.12	22.47	0.17
32	Exit Long	Exit 1	2023-06-29 17:30	4382.33.00	3	98.38.00	1.15	9212.19.00	0.51	122.04.00	1.34	22.47	0.17
32	Entry Long	Buy	2023-06-27 18:00	4350.07.00	3	98.38.00	1.15	9212.19.00	0.51	122.04.00	1.34	22.47	0.17
31	Exit Long	Exit - SL	2023-06-23 16:30	4350.18.00	13	-188.11.00	-0.33.00	9114.21.00	-1.37.00	229.20.00	0.4	188.11.00	0.33
31	Entry Long	Buy	2023-06-22 18:30	4365.05.00	13	-188.11.00	-0.33.00	9114.21.00	-1.37.00	229.20.00	0.4	188.11.00	0.33
30	Exit Long	Exit 4	2023-06-09 18:30	4301.20.00	5	634.55.00	3.04	9302.32.00	3.4	742.05.00	3.55	13.25	0.06
30	Entry Long	Buy	2023-05-31 20:00	4174.29.00	5	634.55.00	3.04	9302.32.00	3.4	742.05.00	3.55	13.25	0.06
29	Exit Long	Exit 3	2023-06-07 17:30	4286.51.00	3	337.06.00	3.09	8667.37.00	2.24	375.37.00	3.39	8.35	0.06
29	Entry Long	Buy	2023-05-31 20:00	4174.29.00	3	337.06.00	3.09	8667.37.00	2.24	375.37.00	3.39	8.35	0.06
28	Exit Long	Exit 2	2023-06-02 22:30	4284.47.00	3	330.54.00	3.04	8331.11.00	2.24	349.14.00	3.19	8.35	0.06
28	Entry Long	Buy	2023-05-31 20:00	4174.29.00	3	330.54.00	3.04	8331.11.00	2.24	349.14.00	3.19	8.35	0.06
27	Exit Long	Exit 1	2023-06-01 22:30	4222.23.00	3	144.22.00	1.15	8000.17.00	1.21	174.42.00	1.39	8.35	0.06
27	Entry Long	Buy	2023-05-31 20:00	4174.29.00	3	144.22.00	1.15	8000.17.00	1.21	174.42.00	1.39	8.35	0.06
26	Exit Long	Exit 4	2023-05-25 23:00	4151.53.00	5	486.25.00	2.4	7856.35.00	2.8	793.15.00	4.31	30.00.00	0.15
26	Entry Long	Buy	2023-05-04 19:00	4054.28.00	5	486.25.00	2.4	7856.35.00	2.8	793.15.00	4.31	30.00.00	0.15
25	Exit Long	Exit 3	2023-05-19 18:00	4209.04.00	3	464.28.00	4.22	7370.10.00	3.15	476.29.00	4.31	18.00	0.15
25	Entry Long	Buy	2023-05-04 19:00	4054.28.00	3	464.28.00	4.22	7370.10.00	3.15	476.29.00	4.31	18.00	0.15
24	Exit Long	Exit 2	2023-05-18 19:30	4167.29.00	3	339.03.00	3.19	6906.22.00	2.05	396.16.00	3.25	18.00	0.15
24	Entry Long	Buy	2023-05-04 19:00	4054.28.00	3	339.03.00	3.19	6906.22.00	2.05	396.16.00	3.25	18.00	0.15
23	Exit Long	Exit 1	2023-05-10 23:00	4137.48.00	3	250.00.00	2.05	6567.19.00	1.53	300.00.00	2.47	18.00	0.15
23	Entry Long	Buy	2023-05-04 19:00	4054.28.00	3	250.00.00	2.05	6567.19.00	1.53	300.00.00	2.47	18.00	0.15
22	Exit Long	Exit - SL	2023-05-03 22:30	4096.18.00	14	-173.02.00	-0.3	6317.19.00	-1.05.00	563.06.00	1.38	173.02.00	0.3
22	Entry Long	Buy	2023-05-02 20:00	4108.11.00	14	-173.02.00	-0.3	6317.19.00	-1.05.00	563.06.00	1.38	173.02.00	0.3
21	Exit Long	Exit 4	2023-05-01 20:30	4180.04.00	5	460.30.00	2.25	6490.21.00	3.27	496.30.00	2.43	7.20	0.03
21	Entry Long	Buy	2023-04-27 17:00	4088.06.00	5	460.30.00	2.25	6490.21.00	3.27	496.30.00	2.43	7.20	0.03

20	Exit Long	Exit 3	2023-05-01 18:30	4170.27.00	3	247.03.00	2.01	6030.31.00	1.56	285.24.00	2.33	4.08	0.03
20	Entry Long	Buy	2023-04-27 17:00	4088.06.00	3	247.03.00	2.01	6030.31.00	1.56	285.24.00	2.33	4.08	0.03
19	Exit Long	Exit 2	2023-05-01 17:30	4171.37.00	3	251.13.00	2.05	5783.28.00	2.02	274.27.00	2.23	4.08	0.03
19	Entry Long	Buy	2023-04-27 17:00	4088.06.00	3	251.13.00	2.05	5783.28.00	2.02	274.27.00	2.23	4.08	0.03
18	Exit Long	Exit 1	2023-04-28 18:00	4143.29.00	3	167.29.00	1.36	5532.15.00	1.09	214.20.00	2.15	4.08	0.03
18	Entry Long	Buy	2023-04-27 17:00	4088.06.00	3	167.29.00	1.36	5532.15.00	1.09	214.20.00	2.15	4.08	0.03
17	Exit Long	Exit - SL	2023-04-25 17:00	4108.02.00	5	-62.20.00	-0.3	5365.26.00	-0.4	247.50.00	1.2	62.20.00	0.3
17	Entry Long	Buy	2023-04-13 18:30	4120.38.00	5	-62.20.00	-0.3	5365.26.00	-0.4	247.50.00	1.2	62.20.00	0.3
16	Exit Long	Exit 3	2023-04-19 21:30	4157.55.00	3	113.11.00	1.31	5427.06.00	1.14	148.50.00	1.2	20.34	0.16
16	Entry Long	Buy	2023-04-13 18:30	4120.38.00	3	113.11.00	1.31	5427.06.00	1.14	148.50.00	1.2	20.34	0.16
15	Exit Long	Exit 2	2023-04-19 21:00	4159.25.00	3	117.01.00	1.34	5314.35.00	1.17	148.50.00	1.2	20.34	0.16
15	Entry Long	Buy	2023-04-13 18:30	4120.38.00	3	117.01.00	1.34	5314.35.00	1.17	148.50.00	1.2	20.34	0.16
14	Exit Long	Exit 1	2023-04-13 23:00	4146.59.00	3	80.23.00	1.05	5198.14.00	0.53	91.24.00	1.13	12.18	0.1
14	Entry Long	Buy	2023-04-13 18:30	4120.38.00	3	80.23.00	1.05	5198.14.00	0.53	91.24.00	1.13	12.18	0.1
13	Exit Long	Exit - SL	2023-03-13 19:30	3880.13.00	15	-175.20.00	-0.3	5118.31.00	-1.15.00	205.00.00	0.35	253.05.00	0.43
13	Entry Long	Buy	2023-03-13 19:00	3891.41.00	15	-175.20.00	-0.3	5118.31.00	-1.15.00	205.00.00	0.35	253.05.00	0.43
12	Exit Long	Exit - SL	2023-03-08 18:00	3975.58.00	15	-179.55.00	-0.3	5293.11.00	-1.16.00	117.15.00	0.2	179.55.00	0.3
12	Entry Long	Buy	2023-03-08 17:30	3987.55.00	15	-179.55.00	-0.3	5293.11.00	-1.16.00	117.15.00	0.2	179.55.00	0.3
11	Exit Long	Exit - SL	2023-03-01 21:30	3949.37.00	15	-178.35.00	-0.3	5473.06.00	-1.14.00	0.15	0	178.35.00	0.3
11	Entry Long	Buy	2023-03-01 21:00	3961.26.00	15	-178.35.00	-0.3	5473.06.00	-1.14.00	0.15	0	178.35.00	0.3
10	Exit Long	Exit - SL	2023-02-23 18:30	4013.29.00	14	-169.12.00	-0.3	5651.01.00	-1.07.00	38.50.00	0.07	186.18.00	0.33
10	Entry Long	Buy	2023-02-23 18:00	4025.37.00	14	-169.12.00	-0.3	5651.01.00	-1.07.00	38.50.00	0.07	186.18.00	0.33
9	Exit Long	Exit - SL	2023-02-21 17:30	4039.43.00	14	-170.24.00	-0.3	5820.13.00	-1.06.00	419.28.00	1.14	170.24.00	0.3
9	Entry Long	Buy	2023-02-17 21:00	4051.59.00	14	-170.24.00	-0.3	5820.13.00	-1.06.00	419.28.00	1.14	170.24.00	0.3
8	Exit Long	Exit 4	2023-02-02 19:30	4178.05.00	6	1645.38.00	7.02	5990.37.00	11.47	1677.34.00	7.16	37.18.00	0.16
8	Entry Long	Buy	2023-01-19 21:30	3904.22.00	6	1645.38.00	7.02	5990.37.00	11.47	1677.34.00	7.16	37.18.00	0.16
7	Exit Long	Exit 3	2023-02-02 18:00	4148.15.00	3	733.39.00	6.26	4345.39.00	5.38	779.08.00	7.05	18.39	0.16
7	Entry Long	Buy	2023-01-19 21:30	3904.22.00	3	733.39.00	6.26	4345.39.00	5.38	779.08.00	7.05	18.39	0.16
6	Exit Long	Exit 2	2023-02-02 17:30	4162.34.00	3	775.56.00	7.02	3612.00.00	6.04	775.56.00	7.02	18.39	0.16
6	Entry Long	Buy	2023-01-19 21:30	3904.22.00	3	775.56.00	7.02	3612.00.00	6.04	775.56.00	7.02	18.39	0.16
5	Exit Long	Exit 1	2023-01-23 22:30	4020.11.00	3	348.07.00	3.37	2836.44.00	3.18	406.47.00	3.47	18.39	0.16
5	Entry Long	Buy	2023-01-19 21:30	3904.22.00	3	348.07.00	3.37	2836.44.00	3.18	406.47.00	3.47	18.39	0.16
4	Exit Long	Exit 4	2023-01-17 18:00	4000.01.00	6	1170.34.00	5.12	2489.17.00	10.34	1196.22.00	5.24	51.34.00	0.22
4	Entry Long	Buy	2023-01-03 22:30	3805.02.00	6	1170.34.00	5.12	2489.17.00	10.34	1196.22.00	5.24	51.34.00	0.22
3	Exit Long	Exit 3	2023-01-12 21:00	3991.35.00	3	559.39.00	4.9	1319.23.00	5.2	567.48.00	5.37	25.47.00	0.22
3	Entry Long	Buy	2023-01-03 22:30	3805.02.00	3	559.39.00	4.9	1319.23.00	5.2	567.48.00	5.37	25.47.00	0.22
2	Exit Long	Exit 2	2023-01-12 19:00	3969.19.00	3	491.31.00	4.3	760.24.00	5.18	532.29.00	5.06	25.47.00	0.22
2	Entry Long	Buy	2023-01-03 22:30	3805.02.00	3	491.31.00	4.3	760.24.00	5.18	532.29.00	5.06	25.47.00	0.22
1	Exit Long	Exit 1	2023-01-07 00:00	3894.53.00	3	268.53.00	2.35	268.53.00	3.09	303.51.00	3.06	25.47.00	0.22
1	Entry Long	Buy	2023-01-03 22:30	3805.02.00	3	268.53.00	2.35	268.53.00	3.09	303.51.00	3.06	25.47.00	0.22