Performance Datasheet

996 + 991 Bear/Bull Cycle

revelation

Trend, Hedge, Swing Trading

996 and 991 Trading Performance Analysis

This performance data sheet evaluates three trading strategies using both the 996 and 991 model price predictions, starting in 2021 at the start of the bear market. This analysis simulated $100,000 starting capital, uses 1x leverage, closes all trades at $120,000, and excludes all fees, with the exception of the hedging strategy outlined below.

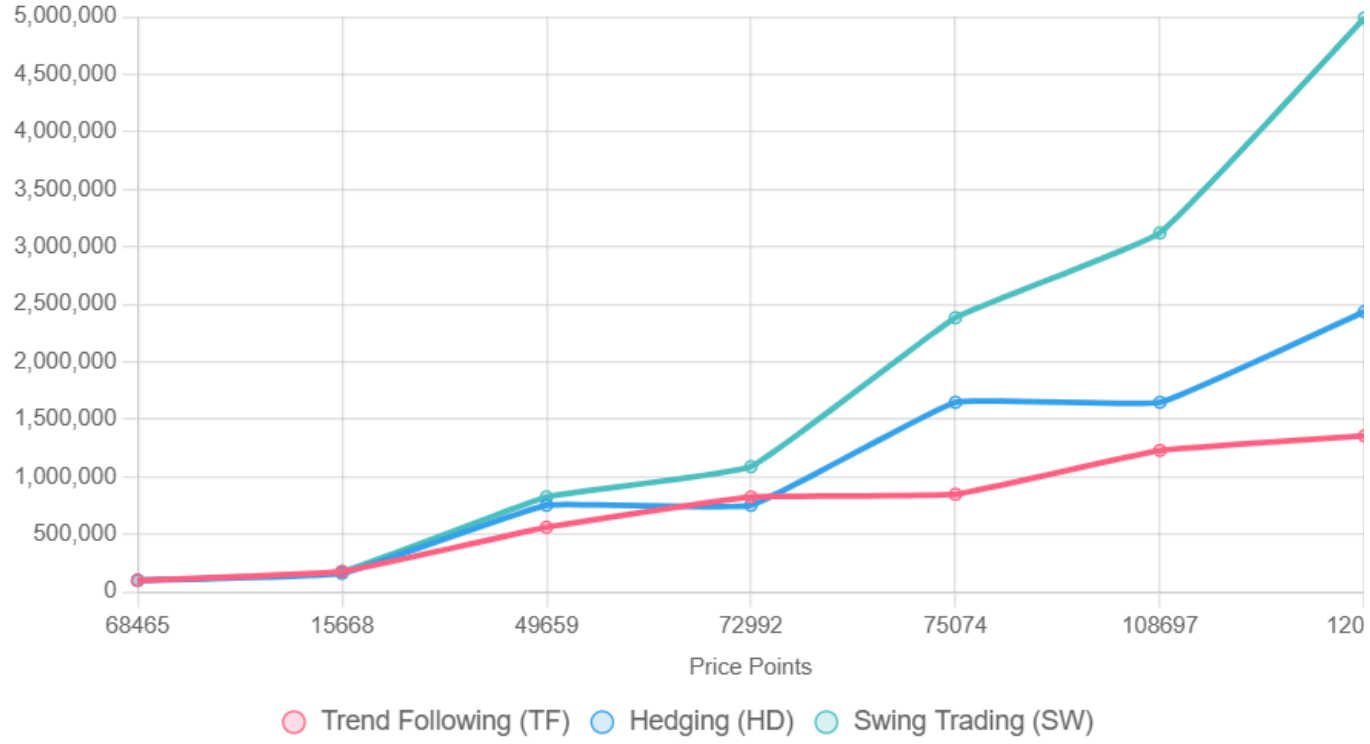
Model Price Predictions

996 Trades	991 Trades	Dates
	68465 (Short)	Nov 2021
15668 (Long)		Nov 2022
	72992 (Short)	Mar 2024
49659 (Long)		Aug 2024
	108697 (Short)	Jan 2025
75074 (Long)		Apr 2025
	120000 (close for model)	

Strategy Descriptions and Returns

- Trend Following (TF): Captures the main trend with a bear short (68465 to 15668) and a bull long (15668 to 120000). Final Capital: $1,356,512.
- The Hedging (HD) strategy shorts the bear market and longs the bull market, using equal-sized short positions at 72992 to 49659 and 108697 to 75074 to nullify volatility in these segments, resulting in a final capital of $2,437,004. The 20% gain reduction applied to the final long trade to account for costs such as margin interest, borrowing fees, or opportunity costs associated with maintaining short positions, ensuring a realistic simulation of hedging expenses in the model.
- Swing Trading (SW): Trades all segments: short 68465 to 15668, long 15668 to 72992, short 72992 to 49659, long 49659 to 108697, short 108697 to 75074, long 75074 to 120000. Final Capital: $4,989,957.

Visualization: Capital Growth by Strategy



Percentage Gains

Trend Following	1256.51 %
Hedging	2337.00 %
Swing Trading	4889.96 %

Strategy Summary

The Trend Following (TF) strategy with 2 trades averaged 628% gain per trade, Hedging (HD) with 6 trades averaged 389% per trade, and Swing Trading (SW) with 6 trades averaging 115% gain per trade,

Out-Trade the Future.

Learn more about 996 and 991, visit: revelation.ai