

Consolidated PAPER Campaign Report

Generated: 2026-07-04 19:49:13 UTC. Campaign: strict grid paper 15m / 493b504d-7c2e-4857-a647-d0e4490b1f2a.

This report consolidates strategy settings, a plain-language logic description, admin adjustments, and trades recovered from campaign state and the append-only journal.

Summary

Parameter	Value
Status	running
Started	2026-06-26 23:37:31
Last update	2026-07-04 19:47:52
Initial deposit	5000.00 USDT
Cash	4999.44 USDT
Equity	4999.44 USDT
Total PnL	-0.56 USDT (-0.01%)
Realized PnL	-0.56 USDT
Unrealized PnL	+0.00 USDT
Open positions	0
Closed trades	1
Recovered trade details	1
Decision journal records	0

PnL Breakdown

Parameter	Value
Statistics base	all 1 closed trades
Closed net PnL (base)	-1.678768
Closed gross PnL (base)	-1.179983
Closed fees (base)	0.498785
Wins / losses / breakeven (base)	0 / 1 / 0
Avg PnL per closed trade (base)	-1.678768

Parameter	Value
Realized PnL, whole campaign	-0.559589

Plain-Language Strategy Description

strict_grid: Strict grid strategy: enters only when price is in the intended grid zone and filters confirm that the next level can cover fees and risk. In this campaign: manual mode without automatic switching, timeframe 15m, symbols: BTCUSDT, ETHUSDT, SOLUSDT.

Settings and Parameters

Parameter	Value
Name	strict grid paper 15m
Campaign ID	493b504d-7c2e-4857-a647-d0e4490b1f2a
Symbols	BTCUSDT, ETHUSDT, SOLUSDT
Timeframe	15m
Strategies	strict_grid
Initial deposit	5000.00 USDT
Fee fee_pct	0.05%
Slippage slippage_pct	0.05%
Max position fraction	35%
Cycle loss limit	3%
Max open positions	3
Stop-loss	ATR-adaptive, clamped 0.5%-8% per trade (fixed 1.2% inactive)
Take-profit trigger	ATR-derived trailing activation (fixed 1.8% inactive)
Adaptive risk	enabled
Auto-switch	disabled
Auto-tune params	disabled
Live market data	enabled
Auto-select symbols	disabled
Screener: count	15
Screener: min volume USDT	50000000
Screener: min price change	0.5%

Parameter	Value
Screener: sort	volume
Portfolio model	isolated_experiments_v1
Execution profile	legacy_market_fill_v1
Strategy params	<pre>{ "strict_grid": { "atr_window": 14, "breakout_buffer_pct": 0.004, "ema_slope_window": 8, "ema_window": 72, "exit_grid_position": 0.72, "grid_levels": 6, "max_atr_pct": 0.08, "max_below_ema_pct": 0.025, "max_ema_downslope_pct": 0.004, "max_entry_grid_position": 0.35, "max_range_width_pct": 0.055, "max_volume_ratio": 3, "min_atr_pct": 0.0015, "min_expected_grid_profit_pct": 0.006, "min_range_width_pct": 0.006, "min_volume_ratio": 0.65, "require_rebound_candle": true, "volume_window": 24, "window": 36 } }</pre>
Notes	-

Experiments Inside Campaign

Symbol	Strategy	Parameters	Equity	PnL	Trades
BTCUSDT	strict_grid	{ "atr_window": 14, "breakout_buffer_pct": 0.004, "ema_slope_window": 8, "ema_window": 72, "exit_grid_position": 0.72, "grid_levels": 6, "max_atr_pct": 0.08, "max_below_ema_pct": 0.025, "max_ema_downslope_pct": 0.004, "max_entry_grid_position": 0.35, "max_range_width_pct": 0.055, "max_volume_ratio": 3, "min_atr_pct": 0.0015, "min_expected_grid_profit_pct": 0.006, "min_range_width_pct": 0.006, "min_volume_ratio": 0.65, "require_rebound_candle": true, "volume_window": 24, >window": 36 }	5000	+0	0
ETHUSDT	strict_grid	{ "atr_window": 14, "breakout_buffer_pct": 0.004, "ema_slope_window": 8, "ema_window": 72, "exit_grid_position": 0.72, "grid_levels": 6, "max_atr_pct": 0.08, "max_below_ema_pct": 0.025, "max_ema_downslope_pct": 0.004, "max_entry_grid_position": 0.35, "max_range_width_pct": 0.055, "max_volume_ratio": 3, "min_atr_pct": 0.0015, "min_expected_grid_profit_pct": 0.006, "min_range_width_pct": 0.006, "min_volume_ratio": 0.65, "require_rebound_candle": true, "volume_window": 24, >window": 36 }	5000	+0	0

Symbol	Strategy	Parameters	Equity	PnL	Trades
SOLUSD	strict_grid	{ "atr_window": 14, "breakout_buffer_pct": 0.004, "ema_slope_window": 8, "ema_window": 72, "exit_grid_position": 0.72, "grid_levels": 6, "max_atr_pct": 0.08, "max_below_ema_pct": 0.025, "max_ema_downslope_pct": 0.004, "max_entry_grid_position": 0.35, "max_range_width_pct": 0.055, "max_volume_ratio": 3, "min_atr_pct": 0.0015, "min_expected_grid_profit_pct": 0.006, "min_range_width_pct": 0.006, "min_volume_ratio": 0.65, "require_rebound_candle": true, "volume_window": 24, "window": 36 }	4998.321232	-1.678768	1

Admin Adjustment History

No admin adjustments have been recorded for this campaign yet. Older campaigns may not have historical manual changes logged; admin actions from this version onward are included here.

Open Positions

No open positions at the time of report generation.

Closed Trades

Open positions: 0. Decision journal records: 0. Recovered 1 detailed closed trades. Source: campaign state and the decision journal.

Exit time	Symbol	Side	Strategy	Entry	Exit	Qty	Gross PnL	Fees	Net PnL	Reason
2026-06-30 16:00:00	SOLUSDT	LONG	strict_grid	73.27662	73.10343	6.813227	-1.179983	0.498785	-1.678768	trailing_stop

Decision Journal (Signals / Actions)

No decision journal records were found for this campaign run.

Important Notice - Please Read

This report describes a PAPER-TRADING SIMULATION conducted for research and educational purposes. No real orders were placed and no real funds were at risk. All figures in this report are the outcome of one simulated run under specific market conditions: they are probabilities and observations, NOT a guarantee of success, future performance or accuracy. Markets are stochastic - the same strategy can produce materially different results in a different period. Simulated results systematically overstate what live trading would achieve (execution, liquidity and slippage are modelled, not real). Nothing in this report is investment advice, a trading signal or a recommendation to buy or sell any asset. Any decision you make based on this material is your own and remains your PERSONAL RESPONSIBILITY - including the choice of capital you can afford to lose, compliance with the laws of your jurisdiction, and taxes. Treat these results as one piece of evidence among many, never as certainty.