Monte Carlo

strategy.

Monte Carlo is the best tool for testing the strategy robustness. When you create a strategy, you see its backtest statistics. However, there is a problem -the strategy might be over-optimized. The goal of the Monte Carlo tool is to verify that the strategy is not over-optimized. The Monte Carlo tool allows you to change the market data, the execution of the strategy and the strategy's indicators numeric parameters.

If you make minor changes to the strategy and its environment, and it continues to have good profits, this means that the strategy has a good chance to make money in the real market.

- 1. Simulations

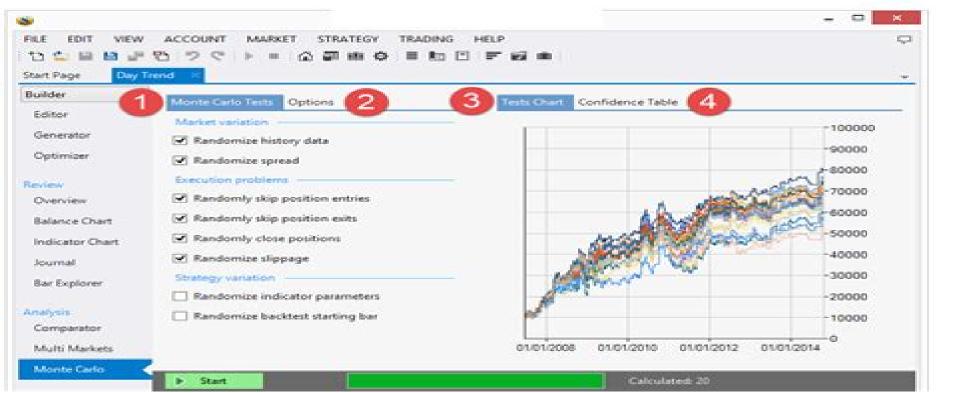
- 1.1 Market variation
- 1.2 Execution problems
- 1.3 Strategy variation
- * 2. Options
 - 2.1 Market variation
- 2.2 Execution problems.
- 2.3 Strategy variation.
- 3. Test Chart.
- 4. Confidence Table

On the other hand – if you make some minor changes and the strategy's profits crumble – it means that this strategy is overoptimized and thus, is a bad choice to trade.

can simulate changes in the market conditions, strategy execution problems and changes in the



When you run the Monte Carlo tool, you actually do not run a single test but 20 (by default) tests. Each test can use one or more simulations.



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