ST EDGE

PROFESSIONAL PERFORMANCE ANALYTICS

*Powered by the **ST EDGE Evaluation Framework***

See how you trade, not just how much you make.

Professional analysis of your performance: risk, consistency, costs and quality of the result, in reports ready to share.

- A score that also tells you **how far to trust it**: its precision, and no vote where the data is not enough
- Judged **on your strategy**: the market, style and leverage you declare change the yardstick
- **Reports to present** to investors and prop firms, and **portfolios** of your systems: put together by you, or composed by the **ST EDGE Composer**

Start free with the Free plan

www.stedgepro.com · info@stedgepro.com

The same +20%, two different stories

Two traders close the year with the **same return**. Looking only at the balance, they seem identical. They are not.

	Trader A	Trader B
Net return	+20%	+20%
Max Drawdown	–3%	–18%
Path	steady	erratic
Where the result comes from	many days	a few exceptional days
Losing periods	short	long

ST EDGE shows you exactly this difference: **how much risk you took, how consistent your results were, how much commissions cost you**. The quality of your trading, in numbers.

Why ST EDGE is different

A trading journal shows you your statistics. ST EDGE also tells you **what they are worth**.

1

It tells you how far to trust the score

Every score has its **precision band**, resampled on your own days. Where the days are not enough, the metric is shown but **does not vote**, and ST EDGE tells you so: no confident-looking number built on too little data.

2

It judges you on your strategy

You declare **market, style and leverage**, and the risk and consistency thresholds adapt. A scalper and a trend follower are not measured with the same yardstick.

3

Serious statistics, explained plainly

Sharpe **corrected for autocorrelation**, the **significance** of your edge, **Monte Carlo** with three resampling methods. And below, sentences that say what happened, with the numbers.

4

Documents that stand up to third parties

Annual, quarterly and cumulative reports in an institutional style, and **every page states what data it is made of**: nobody can mistake a simulation for a real account.

5

The portfolio of your systems

Add up your accounts in **as many portfolios as you want** and see how much each one **weighs** and **contributes**, each judged with its own strategy. And if you do not know which systems to put together, the **ST EDGE Composer** tries the combinations and judges them with the **same evaluation framework** as the single systems: one yardstick, from system to portfolio.

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What you get

A score that explains itself

The **ST EDGE evaluation framework**: **15 metrics** across **4 dimensions**, performance, risk, return on risk and consistency. See at once your most solid point and your most fragile one.

Professional PDF reports

Annual, quarterly and cumulative, with charts and method notes. Ready to show an investor, a broker or a prop firm.

Your data, in minutes

Import your broker's file, **MetaTrader** included: days, trades and transactions. Mappings are saved and reused.

Checked data

Before measuring, ST EDGE checks that the figures add up and flags the days to fix, instead of summing them silently.

Monte Carlo

Thousands of scenarios built on your history: how much worse it could have gone, and how much the result depends on the order of the days.

Per-trade Analysis

Results by instrument, by time of day and by trade duration: where you really make money, and where you don't.

Several accounts, one portfolio

One profile per account or strategy, the **consolidated profile** that adds them up and shows each one's contribution, and the **Composer** that proposes which ones to put together.

AI Analyst

A narrative reading of your numbers, written by artificial intelligence with the provider you choose.

Who it is for

- **Private traders** who want to understand **how** they got their result, not just how much.
- **Prop traders** who must keep risk and drawdowns in check, and present their numbers.
- **Strategy developers** who compare backtests, simulations and live trading with the same metrics.
- **Anyone presenting results** to an investor, a partner or a prop firm, in a clear and verifiable form.

Why you can trust it

Your data stays on your computer. Only the licence and which features you use reach the server, never your trading numbers. The AI Analyst, if you use it, sends the statistics to the AI provider you choose.

Every page of every report says what data it is made of: real trades declared by you, or test data. Nobody can mistake a simulation for a real account.

No signals and no promises. ST EDGE does not tell you when to buy or sell: it shows you, in numbers, what your trading is made of.

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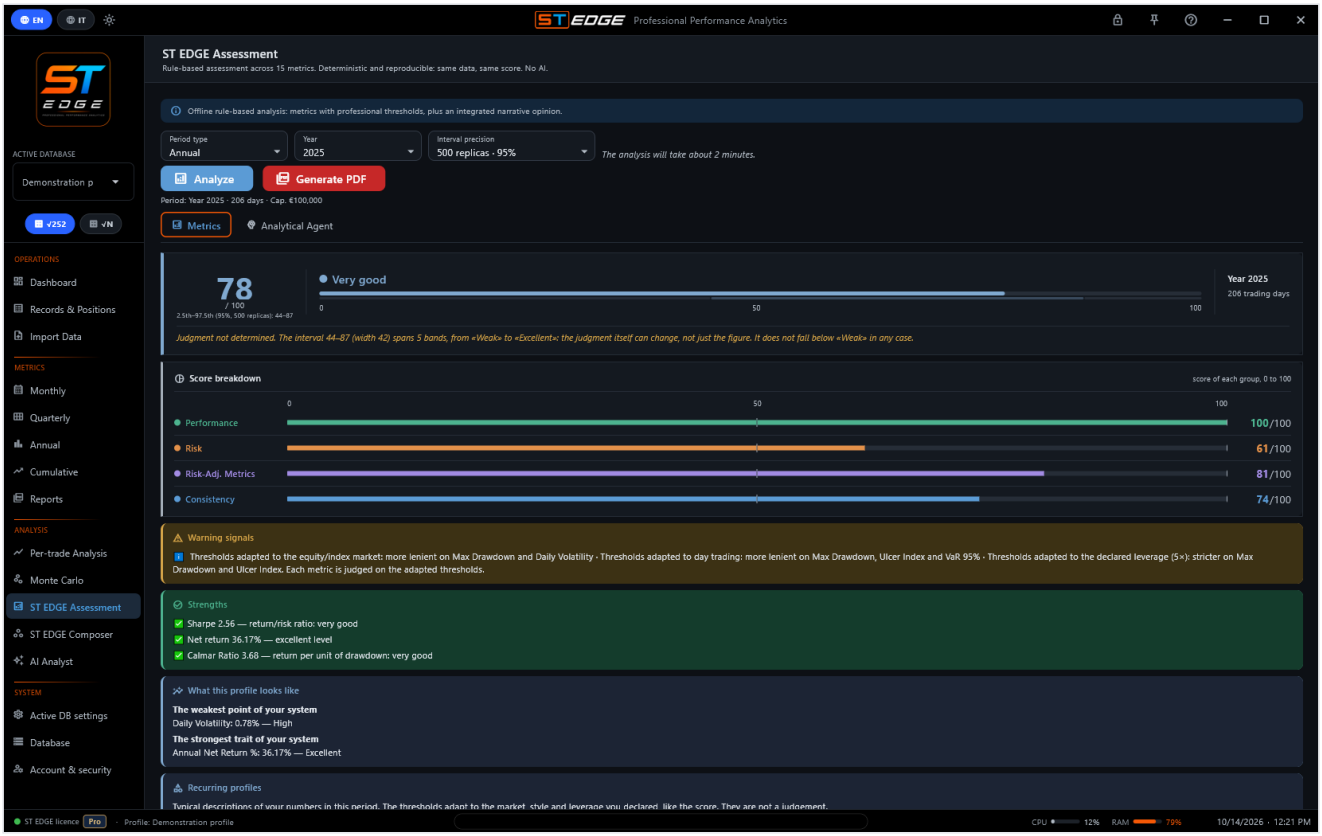
See it in action



The Dashboard

Your year at a glance: return, net and gross curve, drawdown, month-by-month returns and the score.

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The Assessment

The score with its precision and the breakdown by dimension.



The metrics, one by one

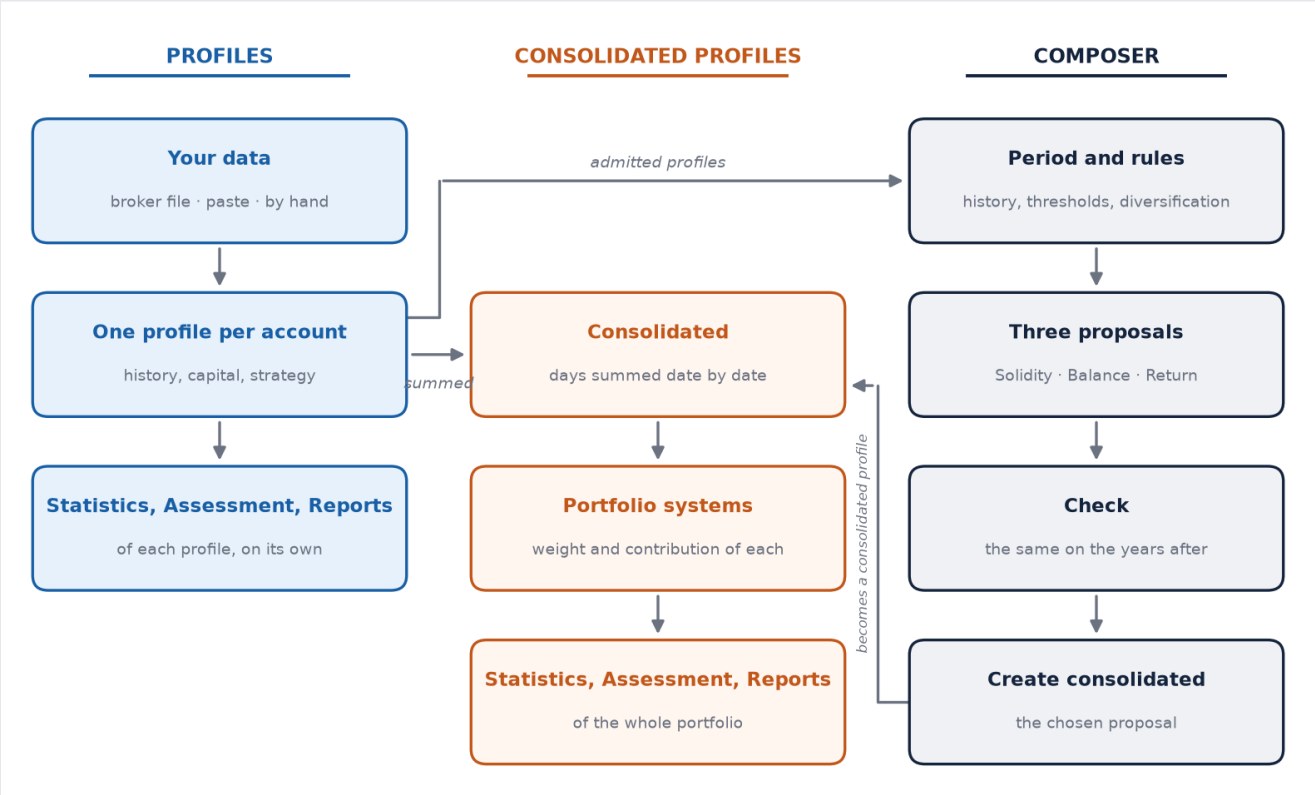
Each metric with its direction, the bands from worst to best with the one reached filled, and its score from 0 to 100.

The images come from a demonstration profile with simulated data.

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From single accounts to the portfolio

ST EDGE organises your data in independent **profiles**, brings them together in **consolidated portfolios** and helps you compare the combinations with the **Composer**: read each account on its own and see how it contributes to the overall result.



How they connect

Each profile has its own readings; several profiles are summed into a consolidated profile; the Composer proposes which to put together, tests them on the years after, and the chosen proposal becomes a consolidated profile.

■ **Profiles**: One profile per account, broker or system, with its own history, capital and strategy. You import the data from the broker file, paste it from a spreadsheet or write it by hand; statistics, Assessment and reports belong to that profile.

■ **Consolidated profiles**: Several profiles summed date by date into a single portfolio, with its own statistics, Assessment and reports and the contribution of each system. The same profile can belong to several consolidated profiles, which follow the source profiles.

■ **Composer**: Choose the period and the rules (minimum track record, minimum Assessment, excluded markets, diversification, target capital): it tries the admitted combinations and proposes the best for Solidity, Balance and Return.

■ **Check**: The same combinations tested on the years after the choice period, which took no part in the choice: you see whether the result and the diversification hold, and which systems have no data.

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All your accounts, one portfolio

Several accounts, or several strategies? With the **consolidated profile** you add them up day by day and read them as **a single portfolio**, without losing sight of each one. And you create **as many portfolios as you want, in every combination you want**.

- **Automatic sum**: Choose the profiles to gather: days are added date by date, the consolidated profile is updated every time you open it, and the source profiles stay untouched.
- **Every combination**: Create as many consolidated profiles as you want, and the same account can sit in more than one: for example all accounts together, only those of one strategy, only those at one broker. Consolidated profiles do not count towards your plan's number of profiles.
- **Each system's contribution**: For each profile its **weight** in the portfolio and its **contribution** to the return: month by month, quarter by quarter, year by year and over the whole period. The contributions add up to the portfolio's return.
- **Each system with its own strategy**: In the Assessment the portfolio has its score, and each profile its four groups and its total, judged with the strategy it declared.
- **In the PDF reports too**: The **Portfolio systems** section, right after the summary, in the annual, quarterly and cumulative reports.



Portfolio systems

Each system with its own history and settings: the figures are the ones you see by opening that profile on its own. The contribution is the part of the portfolio's return that comes from that system: added together, the contributions give the portfolio's return.

Consistency | Risk-adjusted | Risk | Operational

2021

		Performance						Consistency								
System	Weight	Gross (€)	Net (€)	% Gross	% Net	Contributi...	Max DD	Pos. months	% months	% of all m...	Pos. weeks	% weeks	% of all w...	Pos. days	Win %	% of all da...	Max WS
Demo Azionario EU	45.45%	€12,678.23	€9,005.48	+25.36%	+18.01%	+8.19%	-11.604%	7/12	58.3%	100.0%	33/52	63.5%	100.0%	107/196	54.6%	77.6%	7d
Demo Azionario USA	54.55%	€13,458.96	€12,617.17	+22.43%	+21.03%	+11.47%	-8.472%	9/12	75.0%	100.0%	37/52	71.2%	100.0%	110/202	54.5%	80.2%	8d
Portfolio	100.00%	€26,137.19	€21,622.65	+23.76%	+19.66%	+19.66%	-6.957%	7/12	58.3%	100.0%	32/52	61.5%	100.0%	135/245	55.1%	97.2%	10d

2022

		Performance						Consistency								
System	Weight	Gross (€)	Net (€)	% Gross	% Net	Contributi...	Max DD	Pos. months	% months	% of all m...	Pos. weeks	% weeks	% of all w...	Pos. days	Win %	% of all da...	Max WS
Demo Azionario EU	44.44%	-€2,331.73	-€6,612.18	-3.89%	-11.02%	-4.90%	-13.923%	2/12	16.7%	100.0%	19/52	36.5%	100.0%	91/210	43.3%	83.3%	10d
Demo Azionario USA	55.56%	-€8,273.05	-€9,182.14	-11.03%	-12.24%	-6.80%	-16.336%	4/12	33.3%	100.0%	22/52	42.3%	100.0%	81/201	40.3%	79.8%	6d
Portfolio	100.00%	-€10,604.78	-€15,794.32	-7.86%	-11.70%	-11.70%	-13.001%	2/12	16.7%	100.0%	18/52	34.6%	100.0%	100/243	41.2%	96.4%	8d

2023

		Performance						Consistency								
System	Weight	Gross (€)	Net (€)	% Gross	% Net	Contributi...	Max DD	Pos. months	% months	% of all m...	Pos. weeks	% weeks	% of all w...	Pos. days	Win %	% of all da...	Max WS
Demo Azionario EU	45.45%	€24,114.40	€20,264.65	+32.15%	+27.02%	+12.28%	-16.504%	8/12	66.7%	100.0%	30/52	57.7%	100.0%	111/204	54.4%	81.0%	18d
Demo Azionario USA	54.55%	€29,360.16	€28,422.75	+32.62%	+31.58%	+17.23%	-9.258%	8/12	66.7%	100.0%	35/52	67.3%	100.0%	102/203	50.2%	80.6%	8d
Portfolio	100.00%	€53,474.56	€48,687.40	+32.41%	+29.51%	+29.51%	-6.957%	8/12	66.7%	100.0%	31/52	59.6%	100.0%	135/247	54.7%	98.0%	8d

The portfolio systems

A consolidated profile of two sample profiles: for each year the weight and contribution of each, and the portfolio row.

How to create it, in three steps

1. In **Database**, in the **Consolidated** tab, tick the profiles to gather (at least two).
2. Name the consolidated profile and press **Save consolidated**: if a profile lacks a year's capital, or its trades are missing, ST EDGE tells you and asks you to confirm.
3. Open it from the profile list, like any other: statistics, Assessment and reports are those of the portfolio.

Good to know

Currencies are not checked: the profiles you gather must be kept in the same currency, because ST EDGE adds them up as such, and every document of the consolidated profile says so. A consolidated profile gathers profiles, not other consolidated profiles. The consolidated profile is included in the **Pro** plan.

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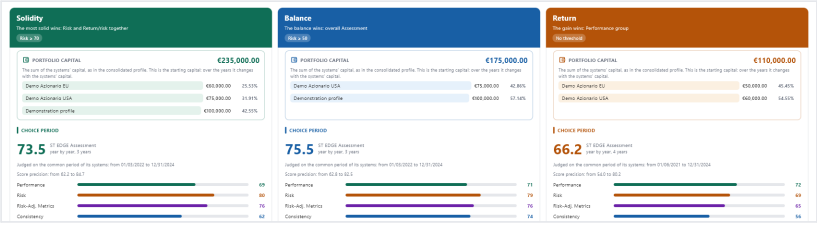
ST EDGE Composer

Many systems, and no idea which ones to combine? With ten profiles there are already over a thousand combinations: the **ST EDGE Composer** tries **all** of them and judges each one **as if it were already a consolidated portfolio**, with the **same evaluation framework** as the single systems. Then it proposes **three, side by side**: for **solidity**, **balance** and **return**.

Your systems › **Assessed one by one** › Summed day by day › **Portfolio assessed** › Three proposals and the check

One framework, two levels: the same engine that tells you what a strategy is worth tells you **what happens when you combine it with others**.

- **Three configurations, three criteria**: **Solidity**: the most robust portfolio wins, with contained **risk** and solid **return on risk**, weighed together. **Balance**: the highest **overall Assessment** wins, the best compromise across the four dimensions. **Return**: the portfolio that **earns** the most wins, accepting a higher risk. You set the thresholds of each scenario, with a slider for each of the four dimensions of the score.
- **Only systems that hold up**: Only profiles that reach, **on their own**, the minimum Assessment you choose enter the search, with the minimum history you choose; for the **portfolio** too, you set the minimum Assessment. If two profiles are **the same account** under two names, it tells you before starting.
- **Diversified the way you want**: Systems that differ by **market** or by **strategy**, the markets you do not want **excluded**. Each system enters with the **real capital** of its profile; if you wish, you set the capital to **commit** with its tolerance. Every proposal can be created as it stands.
- **Put to the test**: With the **check**, every portfolio is also assessed on the **years after** the selection period, kept out of the choice, all together or one at a time; a system with no data in a year is flagged. Alongside you find the equivalent **alternatives**.
- **Everything in view**: Weight and **contribution to risk** of each system, P&L, drawdown, average **correlation**, equity chart and metrics table.
- **From proposal to consolidated profile**: With **Create consolidated profile** the chosen portfolio becomes a consolidated profile, with the same confirmations as Database, and has its own Assessment and reports.



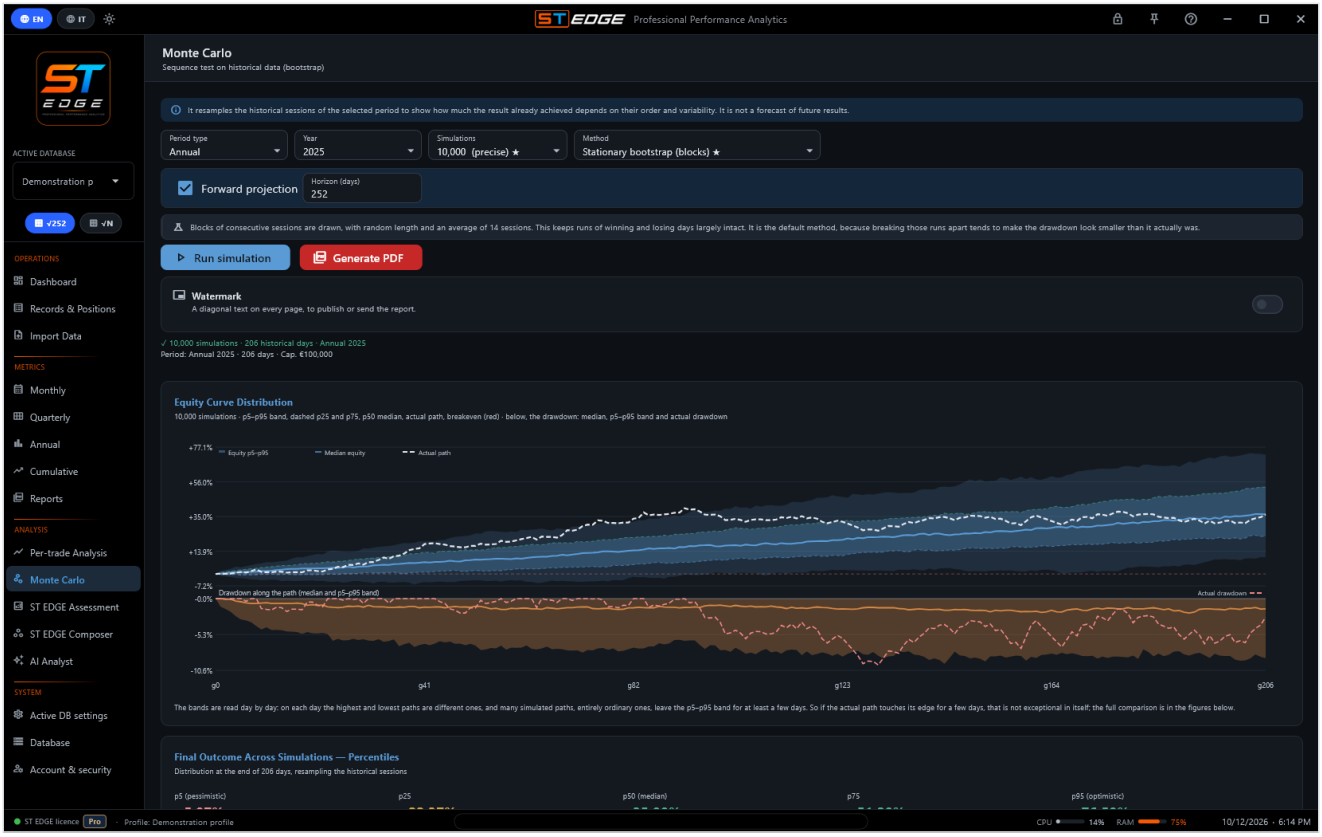
The three proposals
A search on the sample profiles, from 2021 to 2024, each system with the capital of its profile: for each scenario the systems and their weight, the Assessment with its precision, the four dimensions and the results.

Good to know

It is an analysis of the past, not a forecast. Among many combinations one always looks best, even by chance: that is why there are minimum thresholds, the check and equivalent alternatives. Profiles are added up as if they used the same currency. Included in the **Pro** plan.

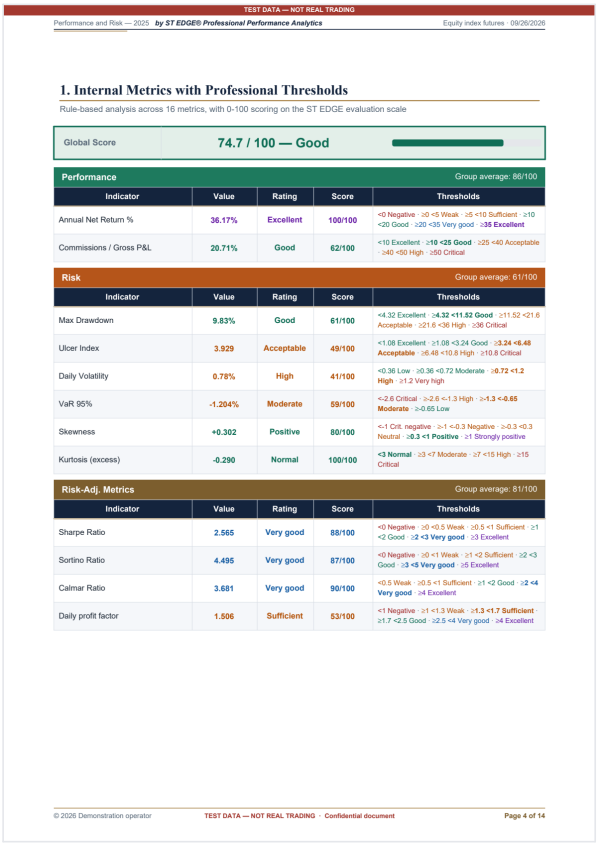
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Ready to share



The Monte Carlo

From 1,000 to 20,000 scenarios built on your history: the range of possible results, the worst drawdown and how much the order of the days matters.


TEST DATA — NOT REAL TRADING

Performance and Risk — 2025 *by ST EDGE® Professional Performance Analytics* Equity index futures · 09/26/2026

1. Internal Metrics with Professional Thresholds

Rule-based analysis across 16 metrics, with 0-100 scoring on the ST EDGE evaluation scale

Global Score	74.7 / 100 — Good

Performance — Group average: 86/100

Indicator	Value	Rating	Score	Thresholds
Annual Net Return %	36.17%	Excellent	100/100	<0 Negative · ≥0 <5 Weak · ≥5 <10 Sufficient · ≥10 <20 Good · ≥20 <35 Very good · **≥35 Excellent**
Commissions / Gross P&L	20.71%	Good	62/100	<10 Excellent · **≥10 <25 Good** · ≥25 <40 Acceptable · ≥40 <50 High · ≥50 Critical

Risk — Group average: 61/100

Indicator	Value	Rating	Score	Thresholds
Max Drawdown	9.83%	Good	61/100	<4.32 Excellent · **≥4.32 <11.52 Good** · ≥11.52 <21.6 Acceptable · ≥21.6 <36 High · ≥36 Critical
Ulcer Index	3.929	Acceptable	49/100	<1.08 Excellent · ≥1.08 <3.24 Good · **≥3.24 <6.48 Acceptable** · ≥6.48 <10.8 High · ≥10.8 Critical
Daily Volatility	0.78%	High	41/100	<0.36 Low · ≥0.36 <0.72 Moderate · **≥0.72 <1.2 High** · ≥1.2 Very high
VaR 95%	-1.204%	Moderate	59/100	<-2.6 Critical · ≥-2.6 <-1.3 High · **≥-1.3 <-0.65 Moderate** · ≥-0.65 Low
Skewness	+0.302	Positive	80/100	<-1 Crit. negative · ≥-1 <-0.3 Negative · ≥-0.3 <0.3 Neutral · **≥0.3 <1 Positive** · ≥1 Strongly positive
Kurtosis (excess)	-0.290	Normal	100/100	**<3 Normal** · ≥3 <7 Moderate · ≥7 <15 High · ≥15 Critical

Risk-Adj. Metrics — Group average: 81/100

Indicator	Value	Rating	Score	Thresholds
Sharpe Ratio	2.565	Very good	88/100	<0 Negative · ≥0 <0.5 Weak · ≥0.5 <1 Sufficient · ≥1 <2 Good · **≥2 <3 Very good** · ≥3 Excellent
Sortino Ratio	4.495	Very good	87/100	<0 Negative · ≥0 <1 Weak · ≥1 <2 Sufficient · ≥2 <3 Good · ≥3 **<5 Very good** · ≥5 Excellent
Calmar Ratio	3.681	Very good	90/100	<0.5 Weak · ≥0.5 <1 Sufficient · ≥1 <2 Good · **≥2 <4 Very good** · ≥4 Excellent
Daily profit factor	1.506	Sufficient	53/100	<1 Negative · ≥1 <1.3 Weak · **≥1.3 <1.7 Sufficient** · ≥1.7 <2.5 Good · ≥2.5 <4 Very good · ≥4 Excellent

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A PDF report

Documents in the style of an institutional report, ready to share.

The documents you produce

- **Annual, quarterly and cumulative reports**, with history, charts and method notes
- **Public extract**: a reduced version of the same report, to show without handing over everything
- **Assessment** in PDF, with the score and every metric
- **Monte Carlo** and **Per-trade Analysis** in PDF
- Before saving, every document is shown in a **preview**

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Plans and prices

Start free with the **Free** plan and move up when you need to. Each plan includes everything in the plan before it.

What it includes	Free	Base	Premium	Pro	EDU
Price	Free	on the website	on the website	on the website	Free
OPERATIONS					
Dashboard	✔	✔	✔	✔	✔
› ST EDGE Assessment		✔	✔	✔	✔
Records & Positions	✔	✔	✔	✔	✔
› Export	✔	✔	✔	✔	✔
Import Data	✔	✔	✔	✔	✔
METRICS					
Monthly	✔	✔	✔	✔	✔
› Systems (consolidated)				✔	✔
› Equity / Dist.		✔	✔	✔	✔
Quarterly	✔	✔	✔	✔	✔
› Systems (consolidated)				✔	✔
› Equity / Dist.		✔	✔	✔	✔
Annual	✔	✔	✔	✔	✔
› Systems (consolidated)				✔	✔
› Equity / Dist.		✔	✔	✔	✔
Cumulative			✔	✔	✔
› Systems (consolidated)				✔	✔
› Equity / Dist.			✔	✔	✔
Reports	✔	✔	✔	✔	✔
› Saving PDF reports		✔	✔	✔	✔
› Saving the Public extract of the Reports			✔	✔	✔
› Hiding all amounts in PDFs			✔	✔	✔
ANALYSIS					
Per-trade Analysis			✔	✔	✔
Monte Carlo			✔	✔	✔
ST EDGE Assessment			✔	✔	✔
ST EDGE Composer				✔	✔
AI Analyst			✔	✔	✔
SYSTEM					
Active DB settings	✔	✔	✔	✔	✔
› PDF Report, Strategy		✔	✔	✔	✔
› AI			✔	✔	✔
Database	✔	✔	✔	✔	✔
› DB profiles	**1**	**3**	**9**	**unlimited**	**unlimited**
› Consolidated profile				✔	✔
Account & security	✔	✔	✔	✔	✔
Beta versions (early access to new features)				✔	✔

Prices of the paid plans are published at **https://www.stedgepro.com/pricing.html**.

During the beta test every feature is open. Paid plans will be activated after the beta: they cannot be purchased yet.

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ST EDGE

PROFESSIONAL PERFORMANCE ANALYTICS

Start today

Create your free account and import your history: in a few minutes you see your trading as you have never seen it.

Start in three steps

1	**Install ST EDGE** on your computer.
2	**Create your free account** email and password, then the code you receive by email.
3	**Import your history** from your broker's file, MetaTrader included, or record your days by hand.

Website **www.stedgepro.com**
Email **info@stedgepro.com**

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