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SAHMEE AI

PAMM Trading Supported by AI Technology

Performance Analysis

July 2025 – June 2026



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About SAHMEE AI

SAHMEE AI is a self-optimizing AI trading agent that combines more than 200 technical indicators with statistical insights from over 25,000 historical trades. It evaluates how indicators perform together under different market conditions and uses those insights to guide its trading decisions.

With every market tick, SAHMEE AI reassesses market conditions and adjusts the weight it gives to different signals. It uses this analysis to identify potential trading opportunities and applies systematic risk management to support a disciplined approach as conditions change.

SAHMEE AI reported an approximately 90% historical strategy success rate based on its internal evaluation metrics. This figure reflects past strategy evaluations, and future trading results may vary.



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About SAHMEE Invest

SAHMEE Invest is a platform for PAMM trading supported by AI technology. It gives investors access to the strategies of the SAHMEE AI Trader through a PAMM account. Designed for beginners and busy investors, the platform offers a simple, transparent way to participate in the financial markets without advanced trading knowledge.



Auto Copy Trades



Multi-Asset Diversification



No Experience Needed



Transparent Tracking

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Executive Summary

Metric	Result
Trading Period	**12 Months**
Closed Trades	**1324**
Total Returns	**55.3%**
Annual Win Rate	**59%**
Profit Factor	**1.8**
Maximum Drawdown	**25%**
Recovery Factor	**2.21**

The strategy delivered positive net performance over the 12-month review period, supported by active trade execution, diversified market exposure and a 59% win rate.

The 25% maximum drawdown places the strategy within a higher-risk active trading category. Its positive Profit Factor and recovery capability nevertheless demonstrate that gains exceeded losses over the complete evaluation period.

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Financial Performance

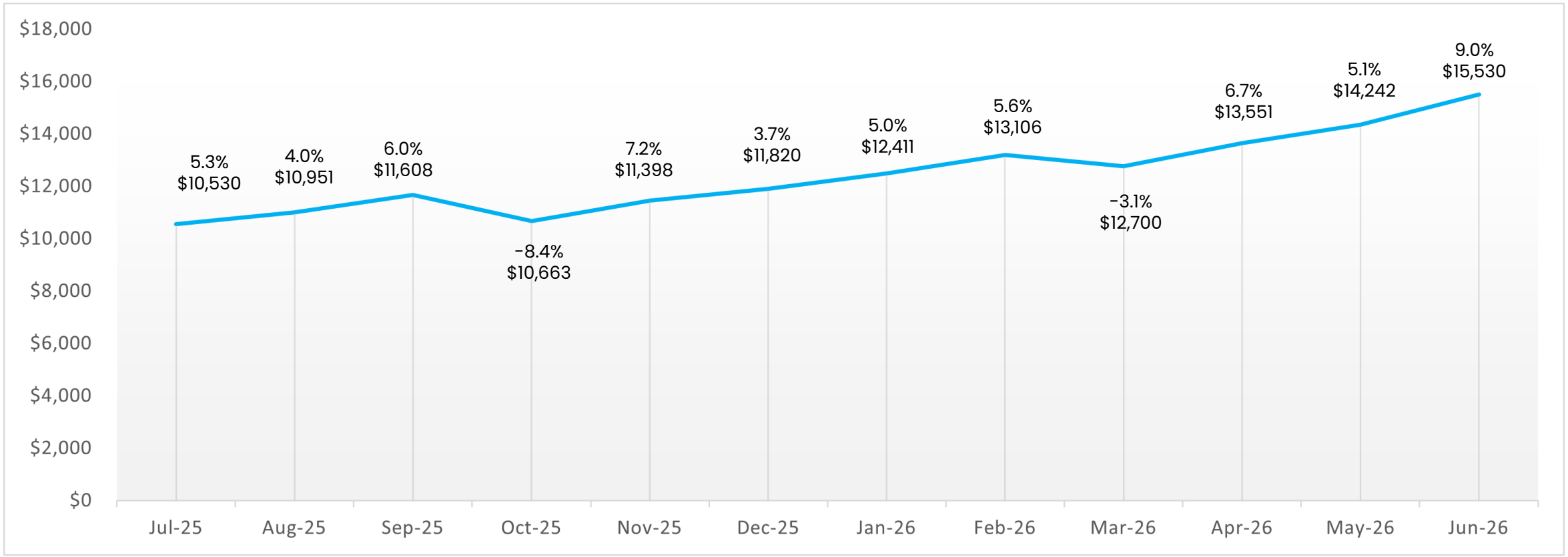
Metric	Value
Initial Capital	**$10,000**
Net Profit	**$5,530**
Average Monthly Profit	**$461**

Performance Highlights

- ☑ Positive net performance over 12 months
- ☑ Gross profits exceeded gross losses by a factor of 1.80
- ☑ Ten profitable months out of twelve
- ☑ Strong recovery after negative periods

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Monthly Performance



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Risk Management

Metric	Value
Maximum Drawdown	**25%**
Recovery Factor	**2.21**
Winning Months	**10/12**
Losing Months	**2/12**

The strategy demonstrated resilience throughout the evaluation period, delivering profitable results in 10 out of 12 months while maintaining an 83% winning-month ratio. Despite periods of market volatility, losses were contained and followed by effective recoveries, resulting in a Recovery Factor of 2.21, which reflects the strategy's ability to regain momentum after drawdowns.

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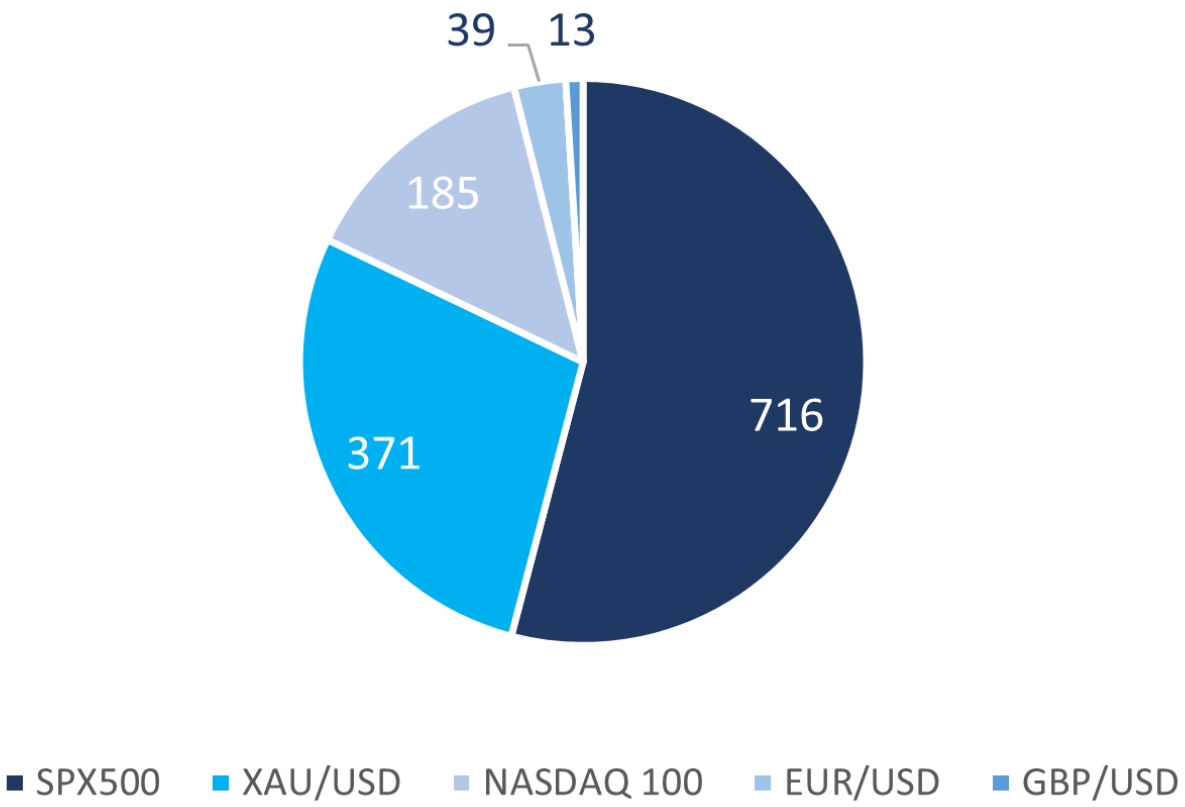
Trading Statistics

Metric	Value
Total Trades	**1324**
Average Trades/Month	**110**
Buy Positions	**58%**
Sell Positions	**42%**
Longest Winning Streak	**18 Trades**
Longest Losing Streak	**6 Trades**

SAHMEEAI's active trading frequency enables his strategy to capitalize on recurring market opportunities while maintaining disciplined execution and controlled risk exposure.

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Market Allocation

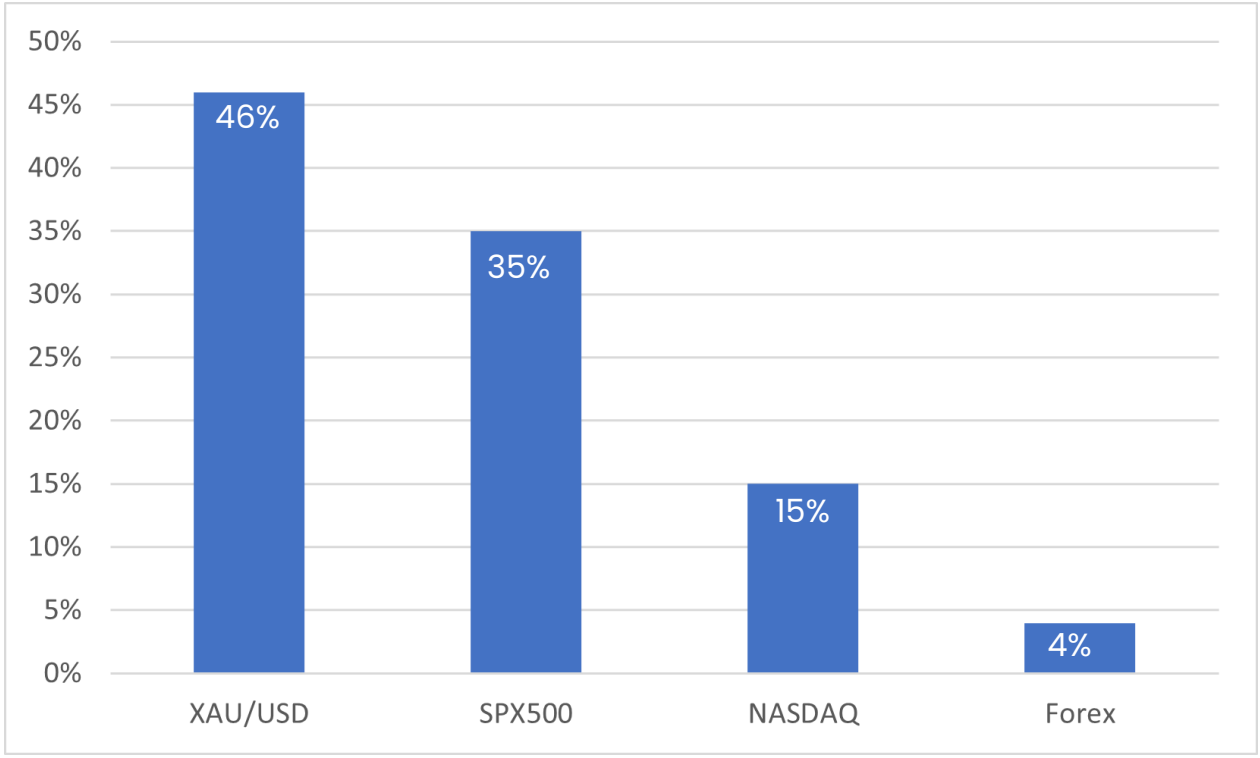


Market Focus

- SPX500 remains the primary trading market.
- Gold contributes significant high-conviction opportunities.
- NASDAQ provides additional momentum-driven diversification.

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Profit Contribution



Key Insight

Although SPX500 accounts for most executed trades, Gold contributes the largest share of profits through stronger directional trends and higher average returns per trade.

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Strategy Characteristics

Performance Indicators

Indicator	Value
Best Trading Month	**9%**
Average Monthly Return	**3.8%**
Winning Months	**83%**
Average Trade Duration	**3h 10m**

Trading Style

- Intraday Trading
- Short-Term Swing Trading
- Technical Analysis-Based Entries
- Momentum & Trend Continuation Strategies
- Dynamic Risk Management
- Multi-Market Diversification

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Performance Scorecard

Overall Rating: ⭐⭐⭐⭐☆

Evaluation Criteria	Rating	Assessment*
Profitability	★★★★☆	Strong overall returns with a 55.3% annual gain, 59% win rate, and 1.80 Profit Factor.
Risk Management	★★★☆☆	Active strategy with a 25% maximum drawdown, balanced by disciplined position management and positive long-term returns.
Consistency	★★★★☆	Profitable in 10 of 12 months, demonstrating consistent performance across varying market conditions.
Trading Activity	★★★★★	1,324 completed trades provide a robust statistical sample and demonstrate consistent market participation.
Recovery Ability	★★★★☆	Recovery Factor of 2.21 highlights the strategy's ability to recover from drawdowns and resume profitable growth.
Diversification	★★★★☆	Well-diversified exposure across equity indices, gold, and major forex pairs, reducing dependence on a single market.

*Assessment based on commonly used evaluation criteria in professional trading performance analysis, including profitability, risk management, consistency, recovery capability, and trading activity.

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Why Investors Choose This Strategy

- ☑ 12-month verified trading history
- ☑ 55.3% total return over the evaluation period
- ☑ 59% historical win rate across 1,324 completed trades
- ☑ Strong Profit Factor of 1.80
- ☑ Active multi-market strategy covering indices, Gold, and forex
- ☑ High trading frequency averaging 110 trades per month
- ☑ Gold contributed the largest share of overall profits
- ☑ Demonstrated resilience with a 2.21 Recovery Factor and 10 profitable months out of 12

Investor Profile

Designed for investors seeking long-term capital growth through an actively managed copy trading strategy. The strategy is best suited to individuals with a moderate to high risk tolerance who are comfortable with short-term market fluctuations in pursuit of higher return potential. It is appropriate for investors looking to benefit from disciplined trade execution, diversified market exposure, and a systematic approach to risk management.

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