

QUANT ANALYZER REPORT

2016-2017-2018-EURUSD-ReportTester-50037049

Source: MT5Report

Symbol: EURUSD Period: unknown : 14.01.2016 - 21.09.2018
 Initial deposit: 1000.0
 Parameters: -

TOTAL PROFIT

\$ 287.54

PROFIT IN PIPS: 2248.2 PIPS
 YRLY AVG PROFIT: \$ 119.07
 YRLY AVG % RET: 11.91 %
 CAGR: 8.79 %

# OF TRADES	173	SHARPE RATIO	0.25	PROFIT FACTOR	1.74	RETURN / DD RATIO	6.1	WINNING %	83.24 %
DRAWDOWN	\$ 47.17	% DRAWDOWN	3.98 %	DAILY AVG PROFIT	\$ 1.35	MTHLY AVG PROFIT	\$ 9.92	AVERAGE TRADE	\$ 6.13
ANNUAL% / MAX DD%	2.21	R EXPECTANCY	0.12 R	R EXP SCORE	8.93 R	SQN	3.12	SQN SCORE	1.48

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2018	0	0	6.5	-2.34	7.19	15.96	10.27	19.69	13.5	0	0	0	70.77
2017	-20.9	0	3.87	31.9	11.65	2.09	26.88	29.64	4.02	-3.5	-11.09	3.14	77.7
2016	3.9	4.02	3.88	3.99	15.92	4.28	6.34	21.85	63.45	3.88	3.6	3.96	139.07

STATS

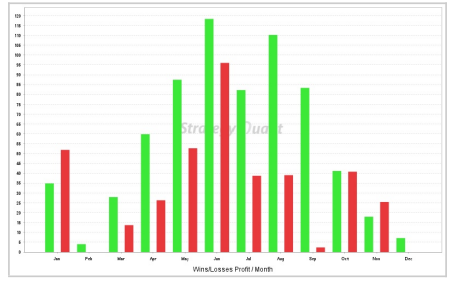
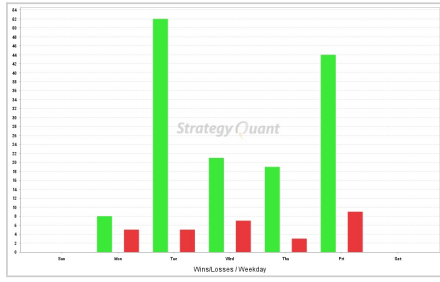
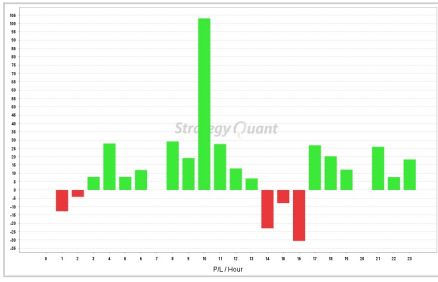
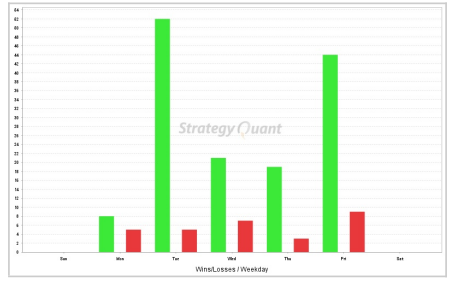
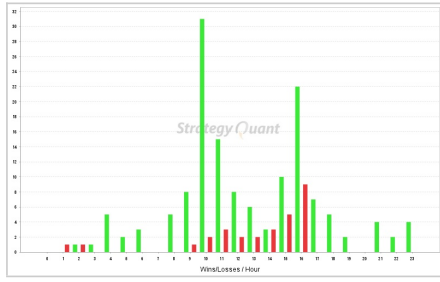
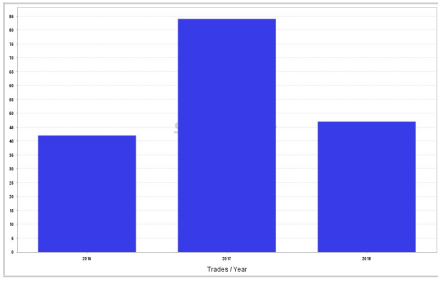
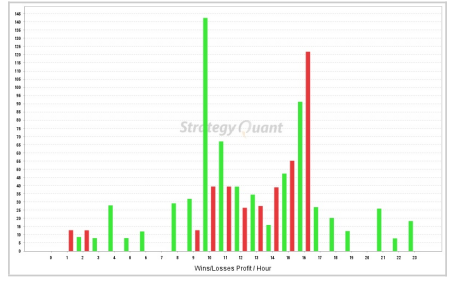
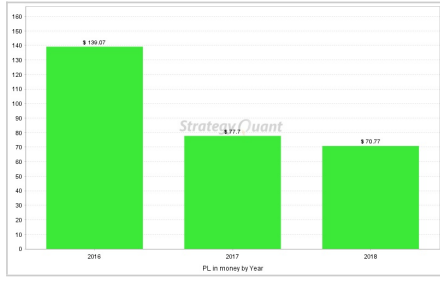
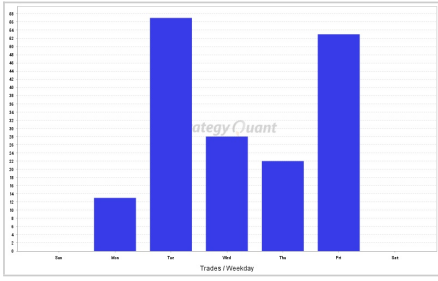
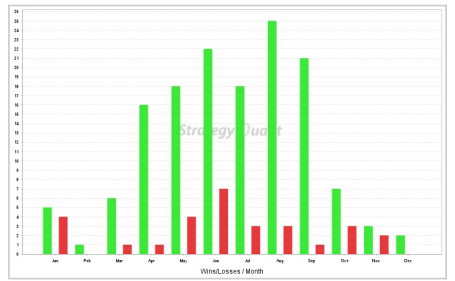
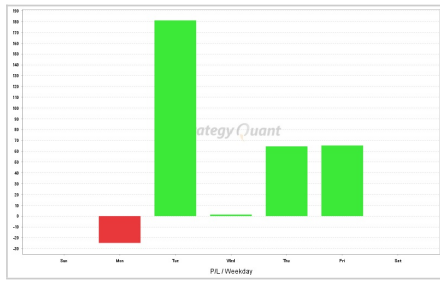
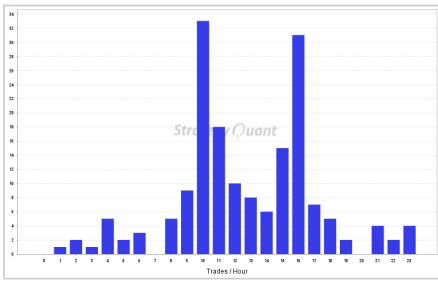
Strategy

Wins/Losses Ratio	4.97	Payout Ratio (Avg Win/Loss)	0.35	Average # of Bars in Trade	0
AHPR	0.15	Z-Score	1.71	Z-Probability	4.36 %
Expectancy	1.66	Deviation	\$ 8.31	Exposure	-99999999 %
Stagnation in Days	217	Stagnation in %	22.1 %		

Trades

# of Wins	144	# of Losses	29	# of Cancelled/Expired	0
Gross Profit	\$ 674.42	Gross Loss	\$ -386.88	Average Win	\$ 4.68
Largest Win	\$ 8.63	Largest Loss	\$ -26.29	Max Consec Wins	26
Avg Consec Wins	5.14	Avg Consec Loss	1.04	Avg # of Bars in Wins	0
				Average Loss	\$ -13.34
				Max Consec Losses	2
				Avg # of Bars in Losses	0

CHARTS



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