

# QUANT ANALYZER REPORT

ReportTester-35368337 (1)

Source: MT5Report

Symbol: **GBPUSD** Period: **unknown : 02.01.2018 - 30.12.2019**  
 Initial deposit: **5000.0**  
 Parameters: **-**

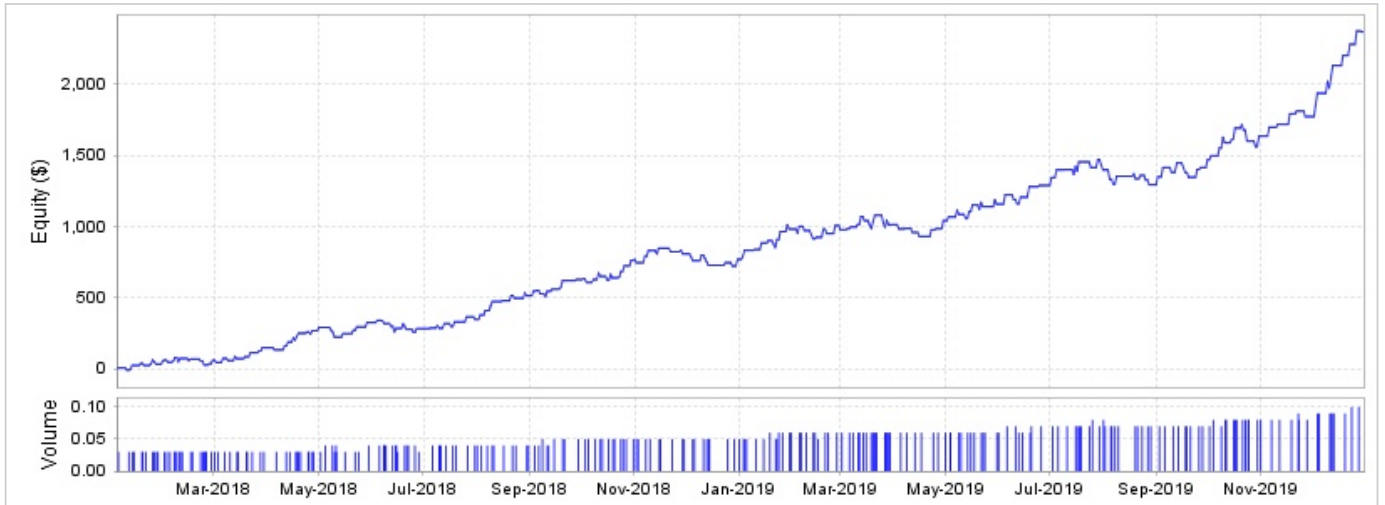
## TOTAL PROFIT

**\$ 2370.32**

PROFIT IN PIPS: **4527.5 PIPS**  
 YRLY AVG PROFIT: **\$ 1185.72**  
 YRLY AVG % RET: **23.72 %**  
 CAGR: **21.41 %**

# OF TRADES	255	SHARPE RATIO	0.27	PROFIT FACTOR	1.88	RETURN / DD RATIO	13.46	WINNING %	57.25 %
DRAWDOWN	\$ 176.16	% DRAWDOWN	2.72 %	DAILY AVG PROFIT	\$ 4.65	MTHLY AVG PROFIT	\$ 98.76	AVERAGE TRADE	\$ 9.3
ANNUAL% / MAX DD%	7.87	R EXPECTANCY	0.38 R	R EXP SCORE	47.97 R	SQN	4.34	SQN SCORE	2.82

generated by Quant Analyzer



## MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2019	214.12	24.64	6.31	27.44	117.26	130.7	144.26	-138.88	120.3	221.34	138.14	595.45	1601.08
2018	59.87	-0.74	89.21	118.98	58.44	-43.86	65.07	167.15	113.5	135.39	46.01	-39.78	769.24

## STATS

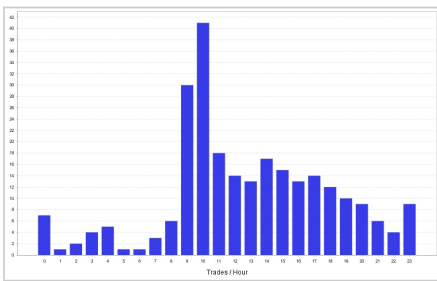
### Strategy

Wins/Losses Ratio	1.34	Payout Ratio (Avg Win/Loss)	1.4	Average # of Bars in Trade	0
AHPR	0.15	Z-Score	0.22	Z-Probability	41.29 %
Expectancy	9.3	Deviation	\$ 34.21	Exposure	-99999999 %
Stagnation in Days	70	Stagnation in %	9.62 %		

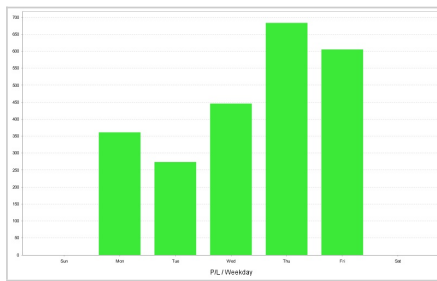
### Trades

# of Wins	146	# of Losses	109	# of Cancelled/Expired	0
Gross Profit	\$ 5064.98	Gross Loss	\$ -2694.66	Average Win	\$ 34.69
Largest Win	\$ 93.7	Largest Loss	\$ -44.1	Max Consec Wins	7
Avg Consec Wins	2.28	Avg Consec Loss	1.7	Avg # of Bars in Wins	0
				Avg # of Bars in Losses	0

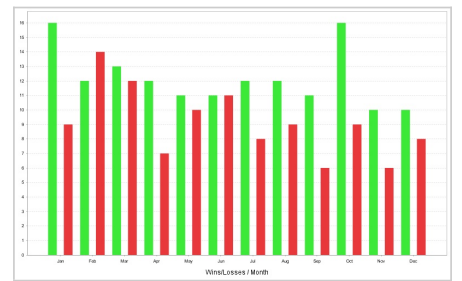
## CHARTS



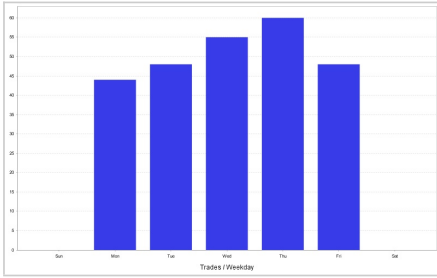
Trades by hour



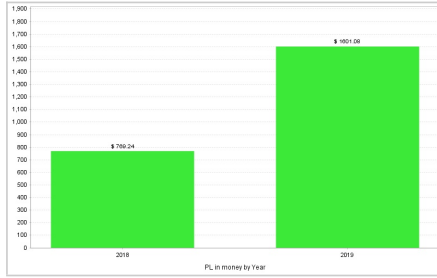
P/L by weekday



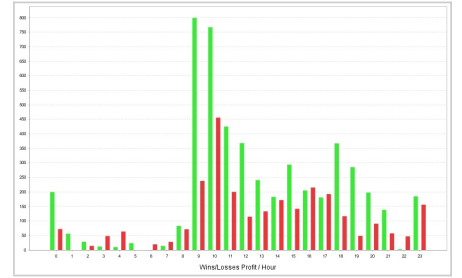
Wins/Losses by month



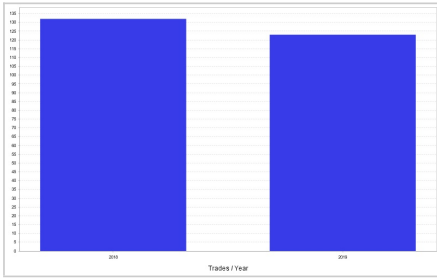
Trades by weekday



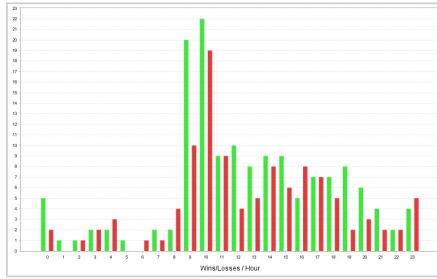
P/L by year



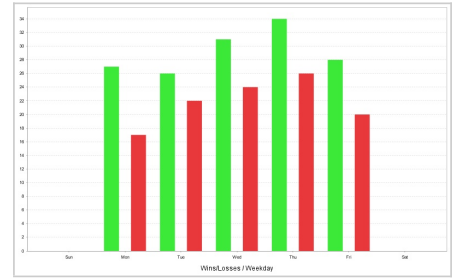
Wins/Losses Profit by hour



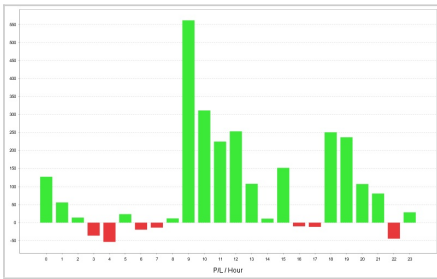
Trades by year



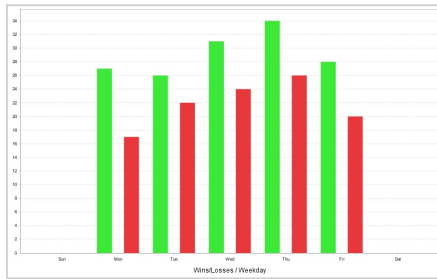
Wins/Losses by hour



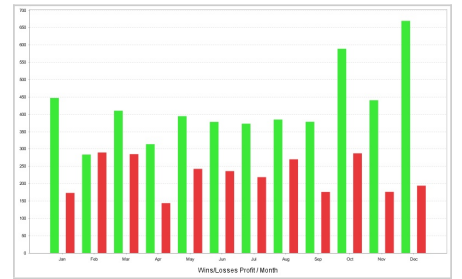
Wins/Losses by weekday



P/L by hour



Wins/Losses by weekday



Wins/Losses Profit by month

TRADES

Ticket	Type	Open time	Open price	Size	Close time	Close price	Profit/Loss	Comment
2	Buy	02.01.2018 10:19:37	1.35434	0.03	03.01.2018 13:18:59	1.35619	\$ 5.2	sl 1.35620
4	Buy	05.01.2018 15:29:00	1.35589	0.03	09.01.2018 15:19:42	1.35126	\$ -14.47	sl 1.35129
6	Sell	10.01.2018 07:54:01	1.35221	0.03	11.01.2018 15:30:39	1.35076	\$ 4.25	sl 1.35076
8	Buy	12.01.2018 02:19:59	1.35613	0.03	12.01.2018 15:46:27	1.36553	\$ 28.08	tp 1.36552
10	Buy	17.01.2018 02:42:27	1.38187	0.03	17.01.2018 07:29:31	1.37722	\$ -14.07	sl 1.37727
12	Buy	17.01.2018 13:10:40	1.38047	0.03	17.01.2018 20:32:17	1.38991	\$ 28.2	tp 1.38987
14	Buy	19.01.2018 11:04:15	1.39419	0.03	19.01.2018 13:24:28	1.38957	\$ -13.98	sl 1.38957
16	Buy	22.01.2018 12:32:31	1.39129	0.03	23.01.2018 10:16:17	1.39492	\$ 10.54	sl 1.39494
18	Buy	23.01.2018 16:37:58	1.39897	0.03	24.01.2018 10:55:40	1.40837	\$ 27.85	tp 1.40837
20	Buy	25.01.2018 14:11:43	1.42635	0.03	25.01.2018 21:03:40	1.42167	\$ -14.16	sl 1.42168
22	Buy	26.01.2018 09:48:42	1.42629	0.03	26.01.2018 16:05:32	1.42157	\$ -14.28	sl 1.42168
24	Sell	29.01.2018 13:04:39	1.40819	0.03	30.01.2018 09:57:19	1.40028	\$ 23.62	tp 1.40029
26	Buy	31.01.2018 14:01:28	1.41656	0.03	31.01.2018 20:02:44	1.41763	\$ 3.09	sl 1.41763
28	Buy	01.02.2018 10:13:24	1.42319	0.03	02.02.2018 15:30:38	1.41859	\$ -14.15	sl 1.41859
30	Sell	05.02.2018 09:00:38	1.41002	0.03	05.02.2018 11:10:41	1.41482	\$ -14.52	sl 1.41482
32	Sell	05.02.2018 13:13:42	1.40998	0.03	05.02.2018 16:08:28	1.40212	\$ 23.46	tp 1.40212
34	Sell	06.02.2018 09:46:41	1.39547	0.03	06.02.2018 14:55:43	1.3875	\$ 23.79	tp 1.38757
36	Sell	08.02.2018 10:59:42	1.38469	0.03	08.02.2018 12:41:42	1.38964	\$ -14.97	sl 1.38961
38	Buy	08.02.2018 14:02:29	1.39948	0.03	08.02.2018 14:28:38	1.39472	\$ -14.4	sl 1.39472
40	Sell	09.02.2018 13:50:30	1.38481	0.03	09.02.2018 19:27:32	1.37691	\$ 23.58	tp 1.37691
42	Sell	14.02.2018 15:30:40	1.3832	0.03	14.02.2018 17:08:25	1.38801	\$ -14.55	sl 1.38801
44	Buy	15.02.2018 07:53:20	1.40164	0.03	15.02.2018 17:46:31	1.40493	\$ 9.75	sl 1.40493