

QUANT ANALYZER REPORT

Enzo GBPUSD m15

Source: MT4Report

Symbol: **GBPUSD** Period: **unknown : 06.05.2010 - 31.05.2019**
 Initial deposit: **1000.0**
 Parameters: **-**

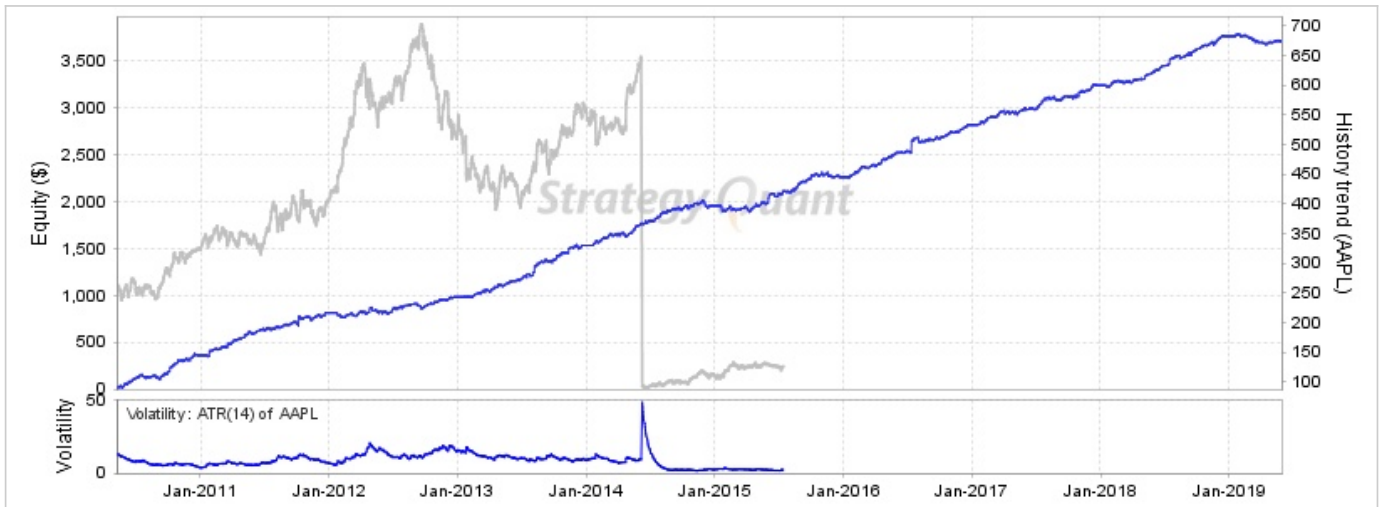
TOTAL PROFIT

\$ 3710.3

PROFIT IN PIPS: **3710.3 PIPS**
 YRLY AVG PROFIT: **\$ 408.47**
 YRLY AVG % RET: **40.85 %**
 CAGR: **16.76 %**

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
8151	0.09	1.63	27.94	83.33 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 132.8	6.04 %	\$ 1.51	\$ 34.04	\$ 1.9
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
2.78	0.03 R	29.18 R	8.57	9.45

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2019	26.8	-31.7	-62	5.4	3.9	0	0	0	0	0	0	0	-57.6
2018	1.9	48.4	-20.4	30.3	82.6	66.7	86.9	20.3	60.3	45.4	61.4	41	524.8
2017	31.9	58.9	57.2	-16.1	48.1	-15.1	113.5	-16.1	48.4	-6.1	61.6	55.1	421.3
2016	25.9	89.4	11	56.3	76.8	14.5	146.6	-27.4	16.2	58	42.1	48	557.4
2015	-55.8	14.7	35.4	21.2	9.1	73	50.4	84.2	65.3	35	-15.8	-10.8	305.9
2014	37.2	46.3	15.5	11.4	105	48	56.5	53.1	8	40.5	50.1	-48.2	423.4
2013	0.1	42.9	23.1	51.6	42.8	29.2	38.8	141.1	23.7	75.2	73.6	9.8	551.9
2012	-28.9	10	32.4	43	-64.3	49.5	25.9	22.4	-18.7	44	21.3	32.3	168.9
2011	50	37.9	52.3	49.5	42.6	43.1	10	50.5	-3	85.8	18.6	18.3	455.6
2010	0	0	0	0	54.7	64.8	9.7	-2.6	54.8	118.5	13.8	45	358.7

STATS

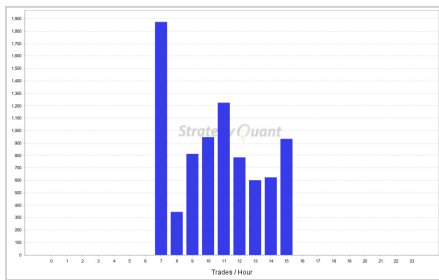
Strategy

Wins/Losses Ratio	5	Payout Ratio (Avg Win/Loss)	0.33	Average # of Bars in Trade	0
AHPR	0.02	Z-Score	0.36	Z-Probability	35.94 %
Expectancy	0.46	Deviation	\$ 5.01	Exposure	-99999999 %
Stagnation in Days	188	Stagnation in %	5.67 %		

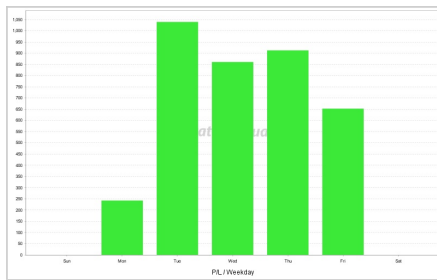
Trades

		# of Wins	2109	# of Losses	422	# of Cancelled/Expired	5620
Gross Profit	\$ 9618.3	Gross Loss	\$ -5908	Average Win	\$ 4.56	Average Loss	\$ -14
Largest Win	\$ 128	Largest Loss	\$ -14	Max Consec Wins	5	Max Consec Losses	18
Avg Consec Wins	1.2	Avg Consec Loss	3.44	Avg # of Bars in Wins	0	Avg # of Bars in Losses	0

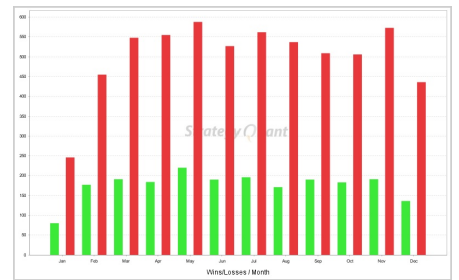
CHARTS



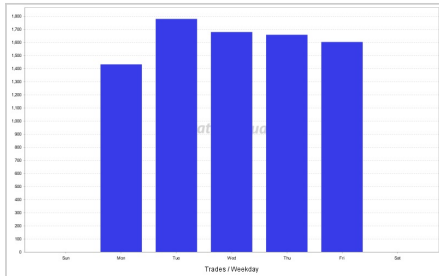
Trades by hour



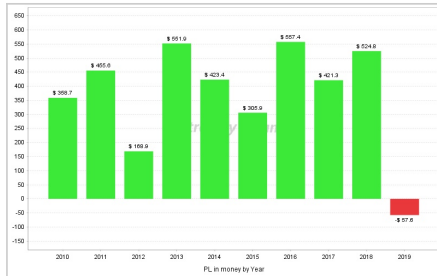
P/L by weekday



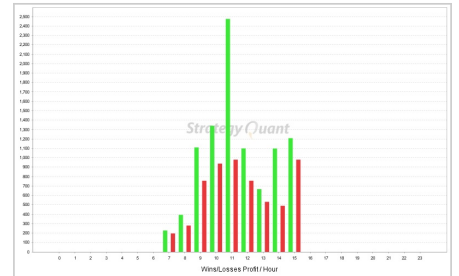
Wins/Losses by month



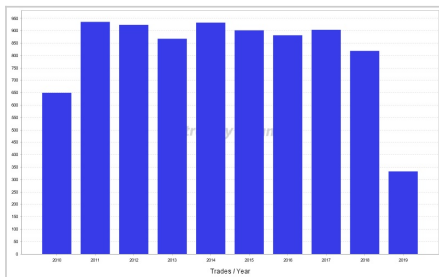
Trades by weekday



P/L by year



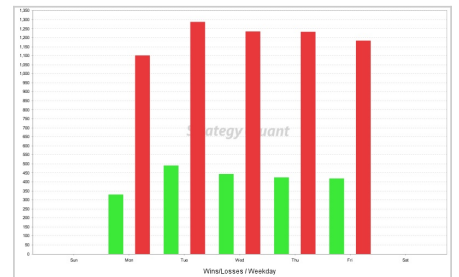
Wins/Losses Profit by hour



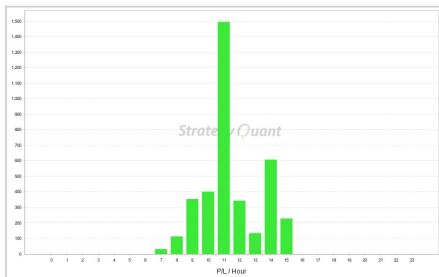
Trades by year



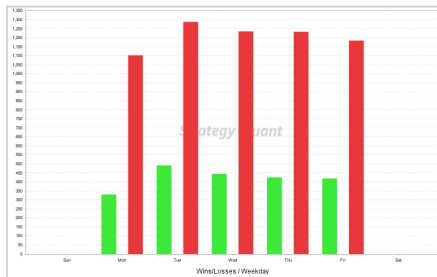
Wins/Losses by hour



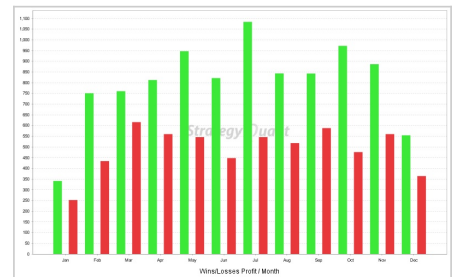
Wins/Losses by weekday



P/L by hour



Wins/Losses by weekday



Wins/Losses Profit by month