

QUANT ANALYZER REPORT

Grid Master PRO EA

Source: MT4Report

Symbol: **GBPUSD** Period: **unknown : 06.01.2010 - 04.03.2019**
 Initial deposit: **5000.0**
 Parameters: **-**

TOTAL PROFIT

\$ 176042.03

PROFIT IN PIPS: **51553.9 PIPS**
 YRLY AVG PROFIT: **\$ 19558.32**
 YRLY AVG % RET: **391.17 %**
 CAGR: **43.18 %**

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
4099	0.22	5.15	16.77	81.41 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 10498.96	7.38 %	\$ 65.32	\$ 1630.02	\$ 63.66
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
5.85	0.77 R	351.07 R	8.8	20.9

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2019	0	3678.19	604.21	0	0	0	0	0	0	0	0	0	4282.4
2018	7204.3	0	0	10808.27	3038.35	3977.1	4992.06	5302.62	5562.45	4117.2	0	0	45002.35
2017	6404.47	3103.63	3780.51	1417.69	2537.84	2436.97	2518.96	1929	2154.42	3000.19	5314.46	-7990.41	26607.73
2016	2405.9	3352.27	2556.94	2375.9	3229.33	11288.53	5107.59	3018.16	2274.07	1525.9	2417.27	2916.71	42468.57
2015	713.55	491.77	-1670.96	3506.4	1144.33	1998.04	2861.47	-826.29	1521.72	3142.39	679.99	3018.93	16581.34
2014	855.65	367.92	0	0	2186.41	0	0	288.48	1239.52	1292.54	919.84	1568.19	8718.55
2013	486.42	143.67	1190.34	1016.82	898.69	1193.78	1017.66	1019.33	509.83	1312.22	749.87	1386	10924.63
2012	380.7	785.27	662.08	342.22	298.59	798.35	280.5	772.52	460.28	657.56	614.59	995.43	7048.09
2011	810.88	591.11	838.18	615.66	432.76	486.26	758.8	1086.23	393.87	823.35	1200.32	728.45	8765.87
2010	485.11	303.09	670.13	364.07	524.56	352.01	329.29	530.31	353.97	442.17	478.43	809.36	5642.5

STATS

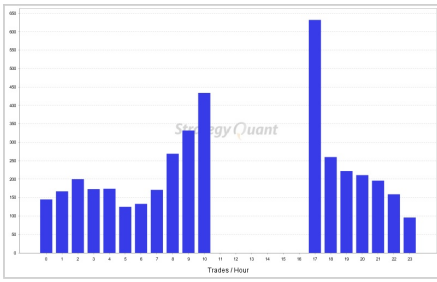
Strategy

Wins/Losses Ratio	4.38	Payout Ratio (Avg Win/Loss)	1.18	Average # of Bars in Trade	0
AHPR	0.09	Z-Score	-2.83	Z-Probability	99.77 %
Expectancy	42.95	Deviation	\$ 313.08	Exposure	-99999999 %
Stagnation in Days	114	Stagnation in %	3.41 %		

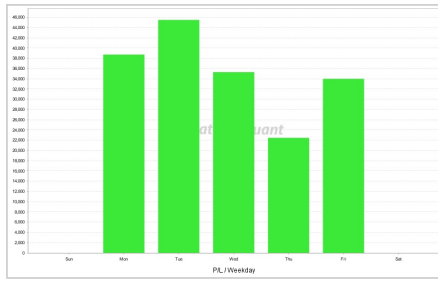
Trades

# of Wins	3337	# of Losses	762	# of Cancelled/Expired	0
Gross Profit	\$ 218495.98	Gross Loss	\$ -42453.95	Average Win	\$ 65.48
Largest Win	\$ 10619.27	Largest Loss	\$ -4021.26	Average Loss	\$ -55.71
Avg Consec Wins	5.62	Max Consec Wins	30	Max Consec Losses	4
		Avg Consec Loss	1.28	Avg # of Bars in Wins	0
				Avg # of Bars in Losses	0

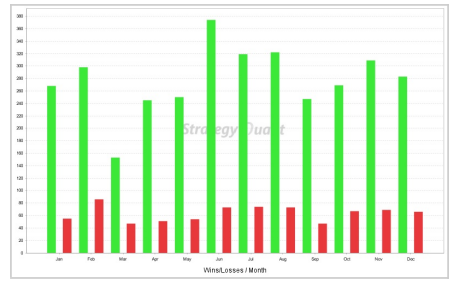
CHARTS



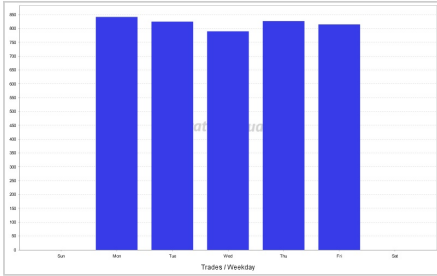
Trades by hour



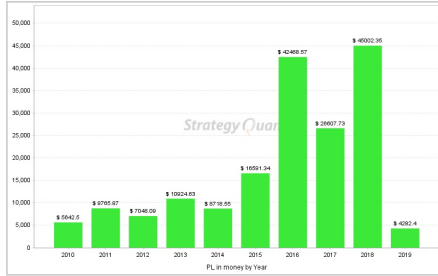
P/L by weekday



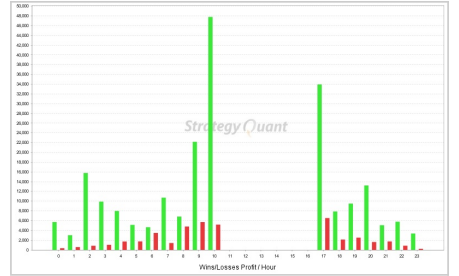
Wins/Losses by month



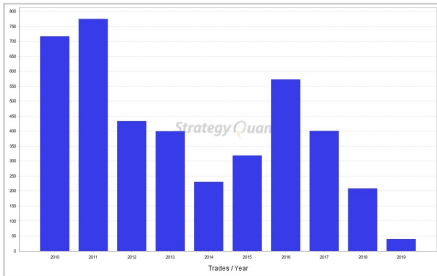
Trades by weekday



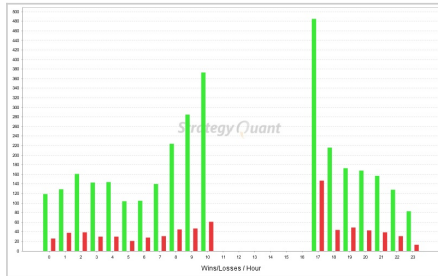
P/L by year



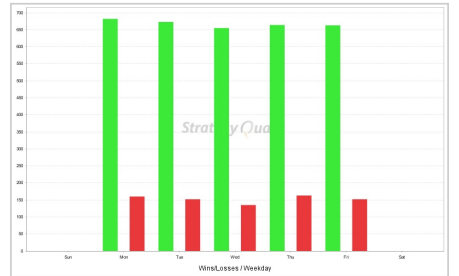
Wins/Losses Profit by hour



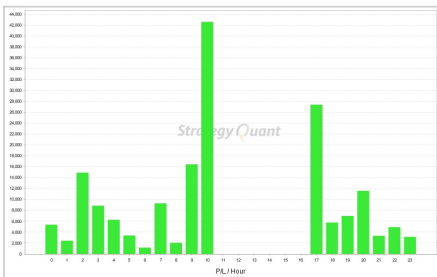
Trades by year



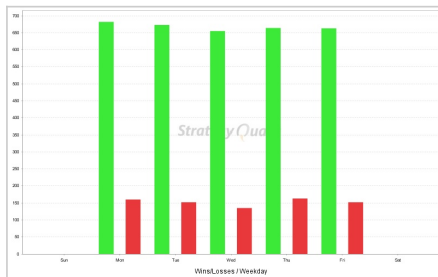
Wins/Losses by hour



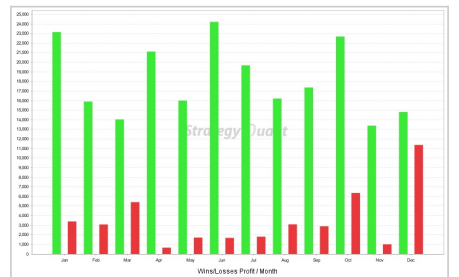
Wins/Losses by weekday



P/L by hour



Wins/Losses by weekday



Wins/Losses Profit by month