

QUANT ANALYZER REPORT

EURUSD0.01

Source: MT4Report

Symbol: EURUSD Period: unknown : 05.01.2015 - 31.03.2020
 Initial deposit: 5000.0
 Parameters: -

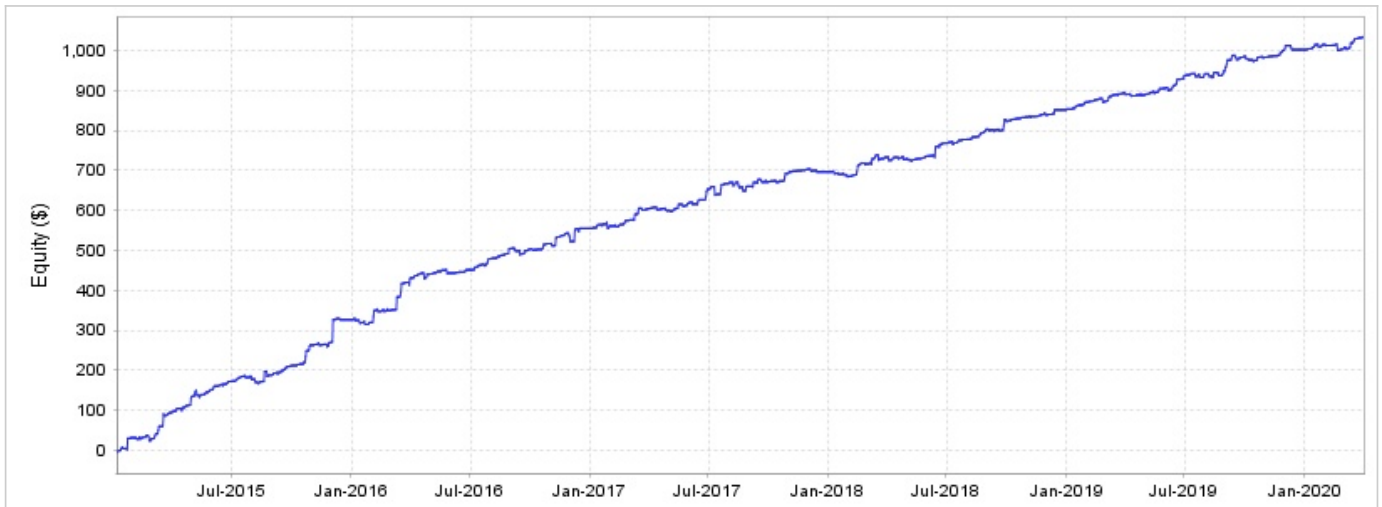
TOTAL PROFIT

\$ 1034.66

PROFIT IN PIPS: 11398.6 PIPS
 YRLY AVG PROFIT: \$ 197.07
 YRLY AVG % RET: 3.94 %
 CAGR: 3.18 %

# OF TRADES	1292	SHARPE RATIO	0.23	PROFIT FACTOR	2.22	RETURN / DD RATIO	43.82	WINNING %	80.8 %
DRAWDOWN	\$ 23.61	% DRAWDOWN	0.47 %	DAILY AVG PROFIT	\$ 0.78	MTHLY AVG PROFIT	\$ 16.42	AVERAGE TRADE	\$ 0.48
ANNUAL% / MAX DD%	6.78	R EXPECTANCY	0.23 R	R EXP SCORE	97.2 R	SQN	9.23	SQN SCORE	8.39

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	12.54	-11.4	30.84	0	0	0	0	0	0	0	0	0	31.98
2019	19.47	2.1	20.46	-4.1	16.13	24.22	5.78	12.72	36.86	-2.02	17.1	2.12	150.84
2018	-12.26	32.3	16.13	-4.54	7.63	32.6	9.05	25.7	23.52	7.03	5.39	12.46	155.01
2017	5.97	13.56	30.13	-5.55	18.52	35.22	14.07	-6.6	10.65	21.17	10.83	-6.53	141.44
2016	-6.81	30.14	81.29	9.98	1.99	8.23	27.63	25.88	-1.27	13.14	17.43	21.04	228.67
2015	31.61	-2.75	67.11	37.46	18.34	20.6	5.2	10.53	23.15	51.85	7.08	56.54	326.72

STATS

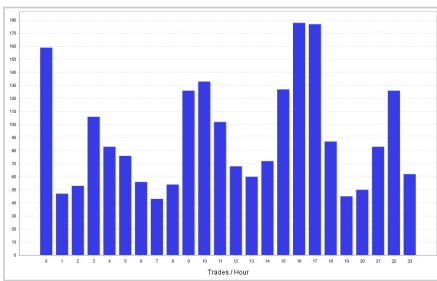
Strategy

Wins/Losses Ratio	4.21	Payout Ratio (Avg Win/Loss)	0.53	Average # of Bars in Trade	0
AHPR	0.01	Z-Score	-10.35	Z-Probability	99.9 %
Expectancy	0.8	Deviation	\$ 2.41	Exposure	-99999999 %
Stagnation in Days	92	Stagnation in %	4.81 %		

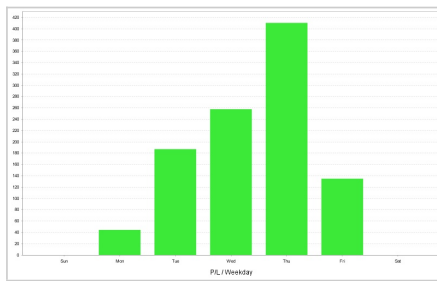
Trades

# of Wins	1044	# of Losses	248	# of Cancelled/Expired	881
Gross Profit	\$ 1881.47	Gross Loss	\$ -846.81	Average Win	\$ 1.8
Largest Win	\$ 17.92	Largest Loss	\$ -6.72	Max Consec Wins	11
Avg Consec Wins	2.01	Avg Consec Loss	2.18	Avg # of Bars in Wins	0
				Average Loss	\$ -3.41
				Max Consec Losses	9
				Avg # of Bars in Losses	0

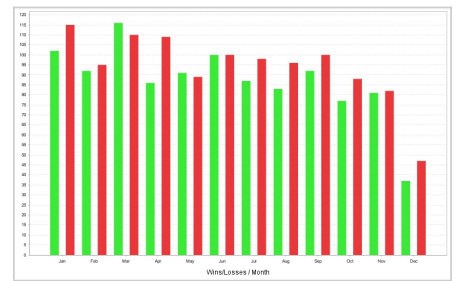
CHARTS



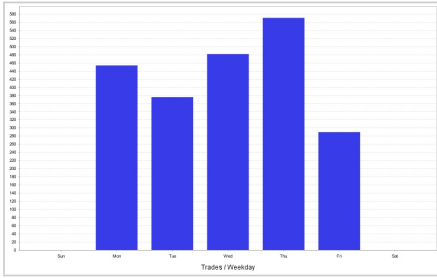
Trades by hour



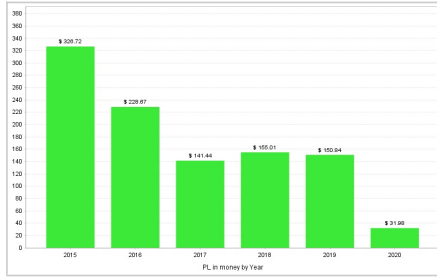
P/L by weekday



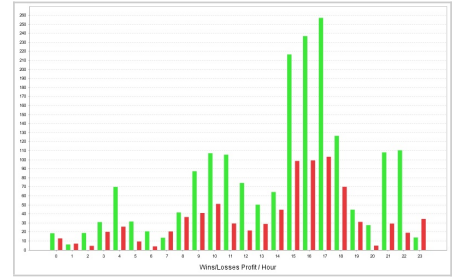
Wins/Losses by month



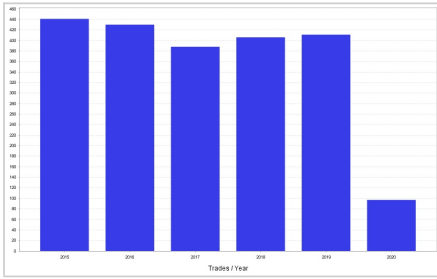
Trades by weekday



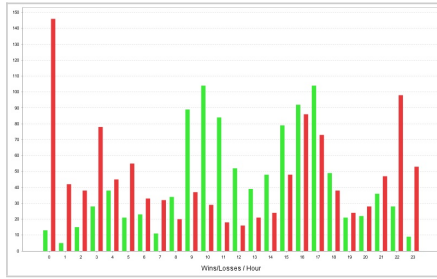
P/L by year



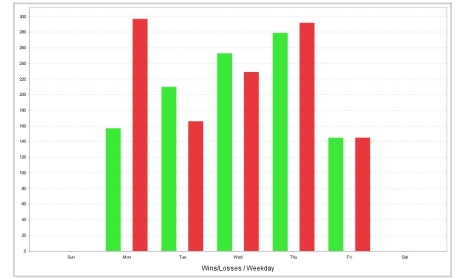
Wins/Losses Profit by hour



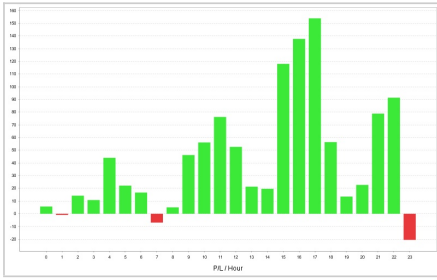
Trades by year



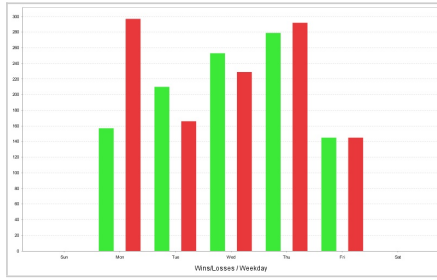
Wins/Losses by hour



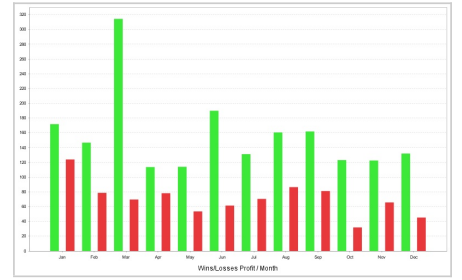
Wins/Losses by weekday



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
1	Buy Stop	05.01.2015 00:00:00	1.21667	0.01	05.01.2015 12:15:00	1.21667	\$ 0.0	
3	Buy Stop	05.01.2015 17:00:00	1.19732	0.01	06.01.2015 02:45:00	1.19732	\$ 0.0	
2	Sell Stop	05.01.2015 12:15:00	1.18727	0.01	06.01.2015 02:45:00	1.18727	\$ 0.0	
4	Sell	06.01.2015 13:17:00	1.1892	0.01	06.01.2015 18:44:00	1.19379	\$ -4.66	
5	Buy Stop	06.01.2015 15:15:00	1.19657	0.01	07.01.2015 12:15:00	1.19657	\$ 0.0	
6	Sell	07.01.2015 12:34:00	1.18517	0.01	07.01.2015 13:45:00	1.18318	\$ 1.92	
9	Sell	08.01.2015 10:47:00	1.18081	0.01	08.01.2015 11:00:00	1.17933	\$ 1.41	
8	Sell	08.01.2015 09:06:00	1.18066	0.01	08.01.2015 11:00:00	1.17943	\$ 1.16	
7	Buy Stop	07.01.2015 16:30:00	1.18936	0.01	09.01.2015 02:30:00	1.18936	\$ 0.0	
10	Sell Stop	09.01.2015 02:30:00	1.17593	0.01	09.01.2015 17:00:00	1.17593	\$ 0.0	
11	Buy	09.01.2015 17:15:00	1.18052	0.01	12.01.2015 10:06:00	1.18421	\$ 3.57	
12	Buy	09.01.2015 17:30:00	1.182	0.01	12.01.2015 10:07:00	1.18389	\$ 1.77	
13	Sell	13.01.2015 15:48:00	1.17688	0.01	13.01.2015 16:45:00	1.17597	\$ 0.84	
14	Buy Stop	12.01.2015 14:30:00	1.18678	0.01	14.01.2015 05:15:00	1.18678	\$ 0.0	
15	Sell	14.01.2015 11:33:00	1.17589	0.01	14.01.2015 11:45:00	1.17367	\$ 2.15	
16	Buy Stop	14.01.2015 22:15:00	1.18434	0.01	14.01.2015 23:45:00	1.18434	\$ 0.0	
18	Sell	15.01.2015 11:31:00	1.17323	0.01	15.01.2015 11:34:00	1.16438	\$ 8.78	
19	Sell	15.01.2015 11:45:00	1.16794	0.01	15.01.2015 11:49:00	1.17173	\$ -3.86	
20	Sell	15.01.2015 12:00:00	1.17228	0.01	15.01.2015 12:08:00	1.17616	\$ -3.95	
21	Sell	15.01.2015 12:45:00	1.16698	0.01	15.01.2015 13:12:00	1.17097	\$ -4.06	
22	Sell	15.01.2015 13:00:00	1.1686	0.01	15.01.2015 13:13:00	1.1725	\$ -3.97	
24	Sell	15.01.2015 14:15:00	1.16923	0.01	15.01.2015 14:51:00	1.17311	\$ -3.95	