

QUANT ANALYZER REPORT

Alpha Z Æ½p

Source: MT4Report

Symbol: EURUSD Period: unknown : 02.01.2015 - 30.03.2020
Initial deposit: 10000.0
Parameters: -

TOTAL PROFIT

\$ 20569.35

PROFIT IN PIPS 19895 PIPS
YRLY AVG PROFIT \$ 3918.17
YRLY AVG % RET 39.18 %
CAGR 20.47 %

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
3206	0.09	1.41	13.22	76.33 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 1555.9	4.97 %	\$ 10.74	\$ 326.5	\$ 4.2
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
4.12	0.1 R	90.63 R	6.15	12.97

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	830.67	351.5	623.5	0	0	0	0	0	0	0	0	0	1805.67
2019	1272.89	-748.13	881.11	-247.48	621.1	216.53	451.72	-681.16	1192.65	495.25	-219.83	442.49	3677.14
2018	645.08	487.6	170.25	8.27	1249.27	6.55	1313.61	1053.59	265.33	1334.78	415.28	461.22	7410.83
2017	569.07	-49.96	311.81	-158.34	286.46	387.44	315.01	370.15	459.89	-114.19	-95.15	307.12	2589.31
2016	302.07	389.06	58.65	134.63	322.77	534.02	440.4	379.6	110.61	-65.87	119.18	334.73	3059.85
2015	152.46	69.84	159.69	256.28	81.99	303.69	97.97	330.53	398.43	16.96	7.37	151.34	2026.55

STATS

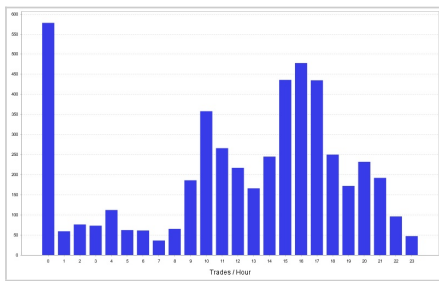
Strategy

Wins/Losses Ratio	3.22	Payout Ratio (Avg Win/Loss)	0.44	Average # of Bars in Trade	0
AHPR	0.02	Z-Score	-16.11	Z-Probability	99.9 %
Expectancy	6.42	Deviation	\$ 47.77	Exposure	-999999999 %
Stagnation in Days	109	Stagnation in %	5.69 %		

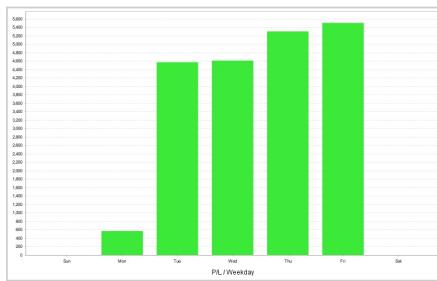
Trades

		# of Wins	2447	# of Losses	759	# of Cancelled/Expired	1692
Gross Profit	\$ 70699.66	Gross Loss	\$ -50130.31	Average Win	\$ 28.89	Average Loss	\$ -66.05
Largest Win	\$ 303.45	Largest Loss	\$ -407.06	Max Consec Wins	26	Max Consec Losses	16
Avg Consec Wins	3.23	Avg Consec Loss	3.24	Avg # of Bars in Wins	0	Avg # of Bars in Losses	0

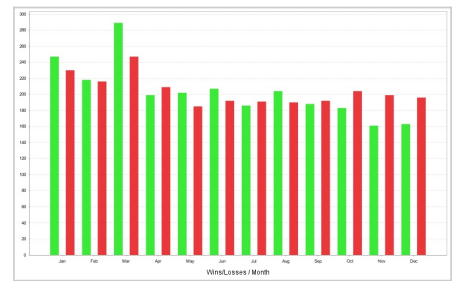
CHARTS



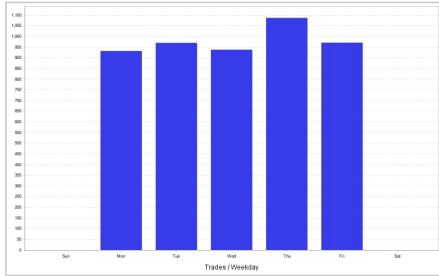
Trades by hour



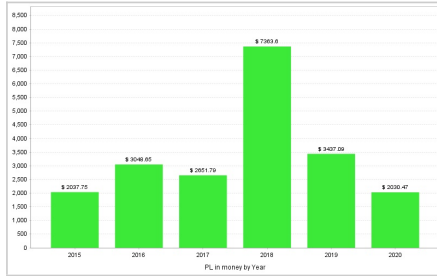
P/L by weekday



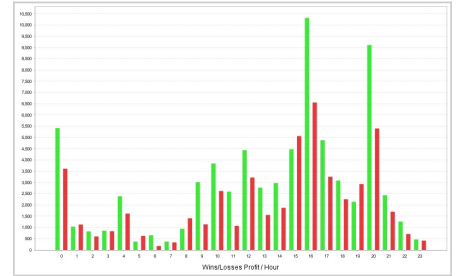
Wins/Losses by month



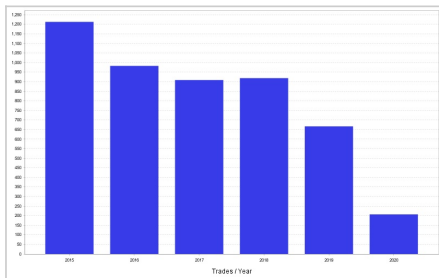
Trades by weekday



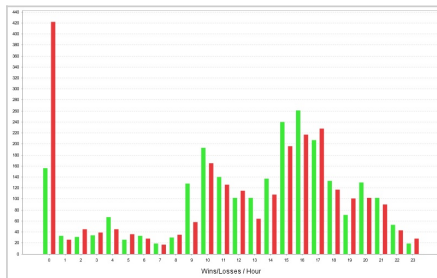
P/L by year



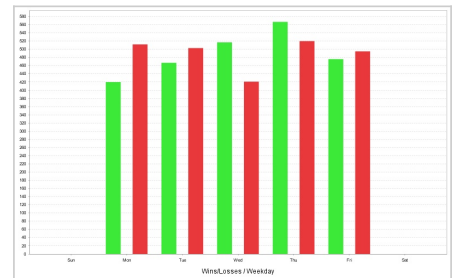
Wins/Losses Profit by hour



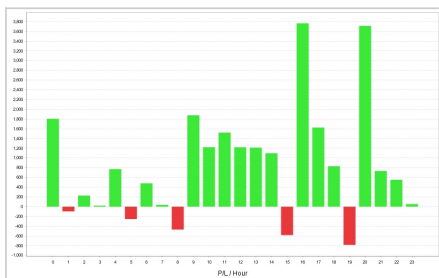
Trades by year



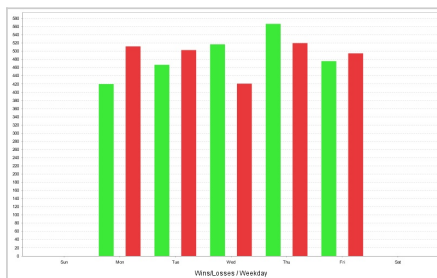
Wins/Losses by hour



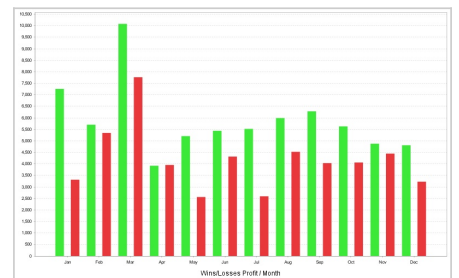
Wins/Losses by weekday



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
6	Sell	02.01.2015 15:22:00	1.20345	0.03	02.01.2015 16:35:00	1.20206	\$ 3.96	
7	Sell	02.01.2015 15:22:00	1.20359	0.02	02.01.2015 16:38:00	1.20206	\$ 2.92	
5	Sell	02.01.2015 04:00:00	1.20672	0.01	02.01.2015 19:10:00	1.20066	\$ 5.99	
8	Sell	02.01.2015 20:00:00	1.20099	0.01	05.01.2015 00:00:00	1.19493	\$ 6.04	
11	Sell	05.01.2015 12:40:00	1.19269	0.03	05.01.2015 13:23:00	1.19124	\$ 4.14	
4	Buy Stop	02.01.2015 02:36:00	1.21073	0.02	05.01.2015 13:56:00	1.21073	\$ 0.0	
9	Sell	05.01.2015 04:00:00	1.19549	0.01	05.01.2015 14:35:00	1.18953	\$ 5.89	
1	Buy Stop	02.01.2015 00:00:00	1.21697	0.01	05.01.2015 19:40:00	1.21697	\$ 0.0	
3	Buy Stop	02.01.2015 02:36:00	1.21073	0.03	06.01.2015 03:49:00	1.21073	\$ 0.0	
13	Sell	06.01.2015 14:20:00	1.18877	0.03	07.01.2015 00:06:00	1.18731	\$ 4.32	
10	Sell	07.01.2015 00:07:00	1.18683	0.02	07.01.2015 00:07:00	1.18527	\$ 2.98	
2	Buy Stop	02.01.2015 00:00:00	1.25699	0.03	07.01.2015 07:46:00	1.25699	\$ 0.0	
16	Sell	07.01.2015 00:07:00	1.18672	0.01	07.01.2015 12:56:00	1.18437	\$ 2.28	
19	Sell	07.01.2015 12:55:00	1.18471	0.03	07.01.2015 13:34:00	1.18323	\$ 4.23	
18	Sell	07.01.2015 12:55:00	1.18454	0.02	07.01.2015 13:34:00	1.18306	\$ 2.82	
15	Sell	06.01.2015 00:00:00	1.19314	0.01	07.01.2015 16:36:00	1.18116	\$ 11.96	
20	Sell	07.01.2015 12:00:00	1.1854	0.01	08.01.2015 10:59:00	1.17944	\$ 6.04	
21	Sell	08.01.2015 10:58:00	1.18019	0.03	08.01.2015 11:45:00	1.17872	\$ 4.2	
22	Sell	08.01.2015 10:58:00	1.1802	0.02	08.01.2015 11:45:00	1.17873	\$ 2.8	
12	Buy Stop	05.01.2015 13:56:00	1.19762	0.02	09.01.2015 01:16:00	1.19762	\$ 0.0	
14	Buy Stop	05.01.2015 19:40:00	1.20337	0.01	09.01.2015 15:20:00	1.20337	\$ 0.0	
29	Buy	09.01.2015 15:30:00	1.18204	0.01	09.01.2015 21:52:00	1.18454	\$ 2.43	