

QUANT ANALYZER REPORT

Alpha Z Æ½Ë

Source: MT4Report

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

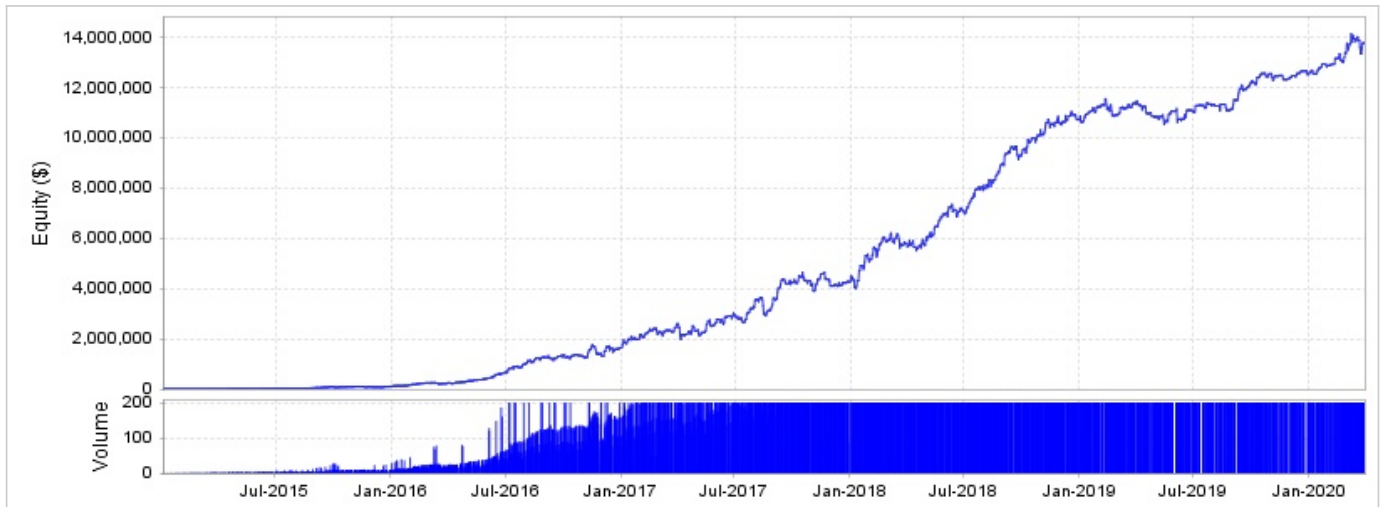
TOTAL PROFIT

\$
13772335.41

PROFIT IN PIPS **19895 PIPS**
 YRLY AVG PROFIT **\$ 2623435.88**
 YRLY AVG % RET **26234.36 %**
 CAGR **233.6 %**

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
3206	0.12	1.36	13.64	76.33 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 1009938	30.93 %	\$ 7188.07	\$ 218608.5	\$ 2811.83
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
7.55	0.08 R	79.16 R	5.57	11.56

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	356232	495446	417234	0	0	0	0	0	0	0	0	0	1268912
2019	513820	-326532	464742	-520962	204694	28732	227226	-167854	1017346	381302	-201740	173374	1794148
2018	795774.65	786998.01	-62052	-81427.4	1231714.81	146260.76	823201.5	1043302.94	326965.74	1019058.48	276704	141132	6447633.49
2017	521253.09	11162.31	419547.39	-279020.96	321399.34	299860.28	369041.81	298439.23	639752.88	-108787.43	-24323.48	160018.76	2628343.22
2016	55091.48	83762.11	328.61	54723.82	107056.09	256272.1	319311.11	297896.16	59451.6	-22601.23	82768.18	233903.13	1527963.16
2015	697.28	1028.88	1621.09	3335.29	2025.43	11091.6	5303.94	17759.35	45952.97	-3154.86	-1280.23	20954.8	105335.54

STATS

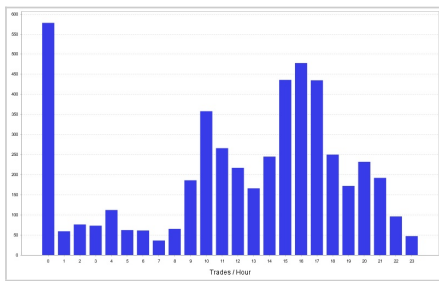
Strategy

Wins/Losses Ratio	3.22	Payout Ratio (Avg Win/Loss)	0.42	Average # of Bars in Trade	0
AHPR	0.16	Z-Score	-16.11	Z-Probability	99.9 %
Expectancy	4295.8	Deviation	\$ 35300.12	Exposure	-999999999 %
Stagnation in Days	216	Stagnation in %	11.29 %		

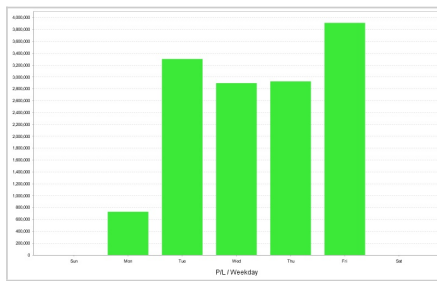
Trades

		# of Wins	2447	# of Losses	759	# of Cancelled/Expired	1692
Gross Profit	\$ 52201849.42	Gross Loss	\$ -38429514.01	Average Win	\$ 21333	Average Loss	\$ -50631.77
Largest Win	\$ 286727.94	Largest Loss	\$ -268422	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

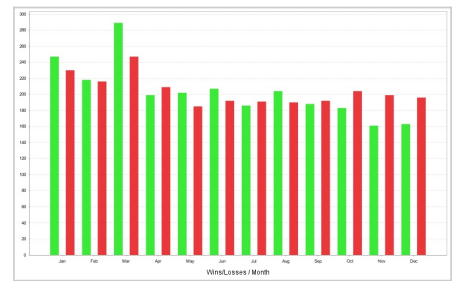
CHARTS



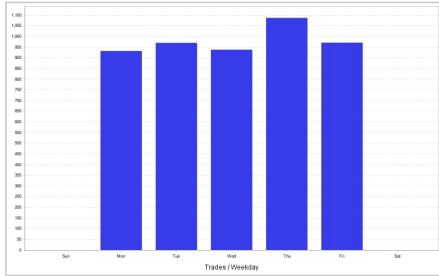
Trades by hour



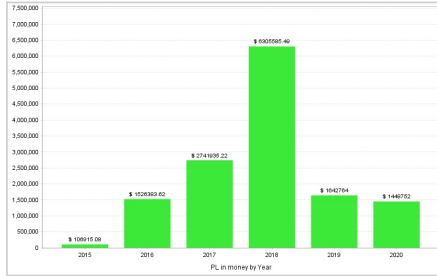
P/L by weekday



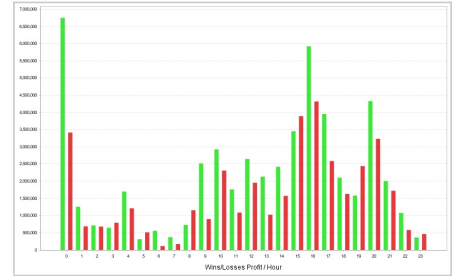
Wins/Losses by month



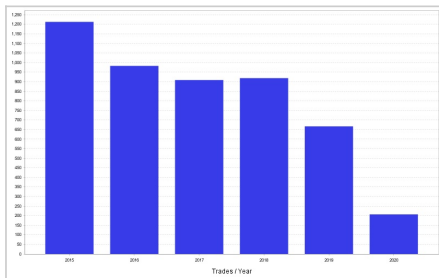
Trades by weekday



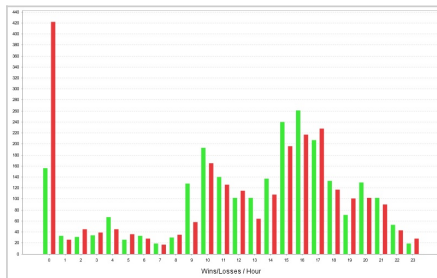
P/L by year



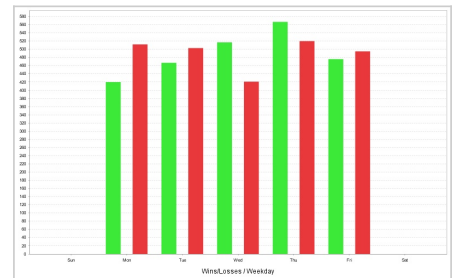
Wins/Losses Profit by hour



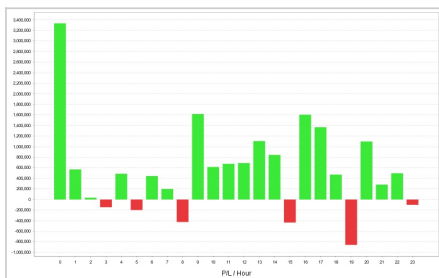
Trades by year



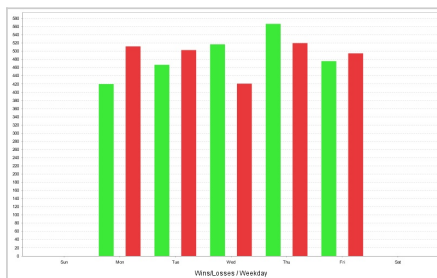
Wins/Losses by hour



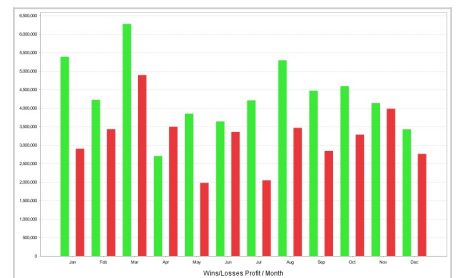
Wins/Losses by weekday



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	0.1	02.01.2015 16:35:00	1.20206	\$ 13.2	
7	Sell	02.01.2015 15:22:00	1.20359	0.07	02.01.2015 16:38:00	1.20206	\$ 10.22	
5	Sell	02.01.2015 04:00:00	1.20672	0.05	02.01.2015 19:10:00	1.20066	\$ 29.95	
8	Sell	02.01.2015 20:00:00	1.20099	0.05	05.01.2015 00:00:00	1.19493	\$ 30.19	
11	Sell	05.01.2015 12:40:00	1.19269	0.11	05.01.2015 13:23:00	1.19124	\$ 15.18	
4	Buy Stop	02.01.2015 02:36:00	1.21073	0.07	05.01.2015 13:56:00	1.21073	\$ 0.0	
9	Sell	05.01.2015 04:00:00	1.19549	0.05	05.01.2015 14:35:00	1.18953	\$ 29.45	
1	Buy Stop	02.01.2015 00:00:00	1.21697	0.05	05.01.2015 19:40:00	1.21697	\$ 0.0	
3	Buy Stop	02.01.2015 02:36:00	1.21073	0.1	06.01.2015 03:49:00	1.21073	\$ 0.0	
13	Sell	06.01.2015 14:20:00	1.18877	0.11	07.01.2015 00:06:00	1.18731	\$ 15.83	
10	Sell	07.01.2015 00:07:00	1.18683	0.07	07.01.2015 00:07:00	1.18527	\$ 10.43	
2	Buy Stop	02.01.2015 00:00:00	1.25699	0.1	07.01.2015 07:46:00	1.25699	\$ 0.0	
16	Sell	07.01.2015 00:07:00	1.18672	0.06	07.01.2015 12:56:00	1.18437	\$ 13.68	
19	Sell	07.01.2015 12:55:00	1.18471	0.12	07.01.2015 13:34:00	1.18323	\$ 16.92	
18	Sell	07.01.2015 12:55:00	1.18454	0.08	07.01.2015 13:34:00	1.18306	\$ 11.28	
15	Sell	06.01.2015 00:00:00	1.19314	0.02	07.01.2015 16:36:00	1.18116	\$ 23.92	
20	Sell	07.01.2015 12:00:00	1.1854	0.06	08.01.2015 10:59:00	1.17944	\$ 36.22	
21	Sell	08.01.2015 10:58:00	1.18019	0.12	08.01.2015 11:45:00	1.17872	\$ 16.8	
22	Sell	08.01.2015 10:58:00	1.1802	0.08	08.01.2015 11:45:00	1.17873	\$ 11.2	
12	Buy Stop	05.01.2015 13:56:00	1.19762	0.07	09.01.2015 01:16:00	1.19762	\$ 0.0	
14	Buy Stop	05.01.2015 19:40:00	1.20337	0.06	09.01.2015 15:20:00	1.20337	\$ 0.0	
29	Buy	09.01.2015 15:30:00	1.18204	0.06	09.01.2015 21:52:00	1.18454	\$ 14.58	