

# QUANT ANALYZER REPORT

Alpha Z ½»

Source: MT4Report

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

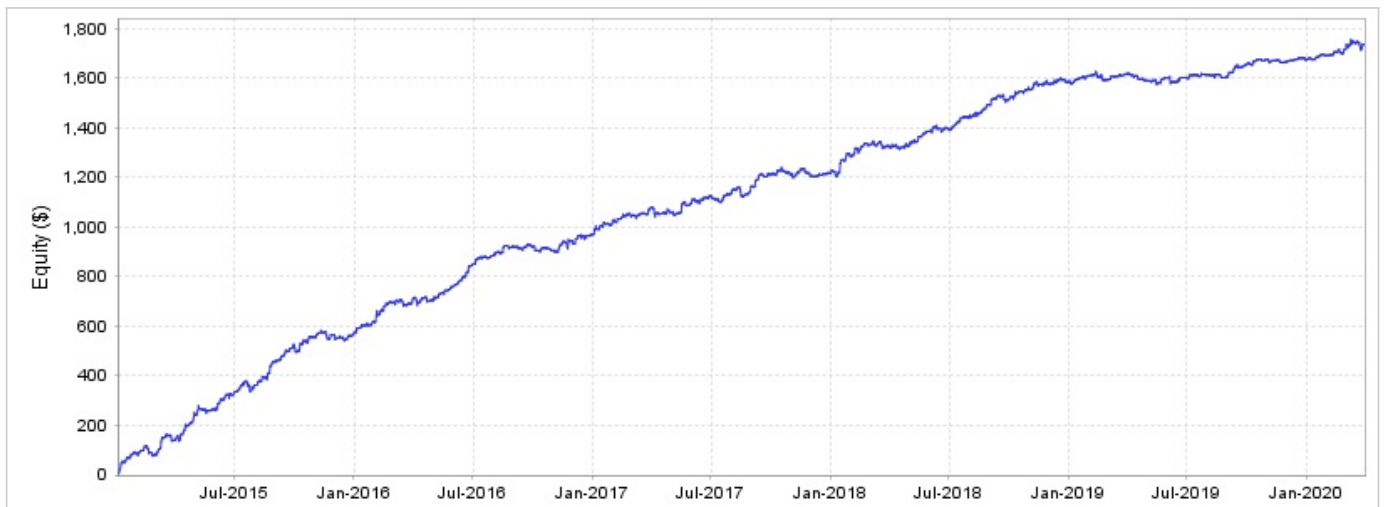
## TOTAL PROFIT

**\$ 1737.78**

PROFIT IN PIPS 19895 PIPS  
YRLY AVG PROFIT \$ 331.02  
YRLY AVG % RET 3.31 %  
CAGR 2.71 %

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
3206	0	1.52	29.74	76.33 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 58.44	0.55 %	\$ 0.91	\$ 27.58	\$ 0.35
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
4.92	0.12 R	114.42 R	8.97	12.38

generated by Quant Analyzer



## MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	17.83	24.79	20.87	0	0	0	0	0	0	0	0	0	63.49
2019	25.71	-16.31	23.25	-26.04	10.25	1.45	11.38	-8.38	50.88	19.08	-10.08	8.67	89.86
2018	64.87	46.2	-3.09	-1.65	61.43	10.39	43.18	54.69	18.32	51.26	13.86	7.07	366.53
2017	56.67	14.12	38.57	-21.01	37.75	26.58	13.56	26.82	48.62	-0.18	-6.83	12.58	247.25
2016	43.75	78.1	17.39	-9.79	56.32	89.15	33.86	39.1	-1.76	-16.76	40.4	25.83	395.59
2015	87.12	-5.63	60.79	109.07	12.51	68.68	29.9	93.79	65.72	34.05	8.95	10.11	575.06

## STATS

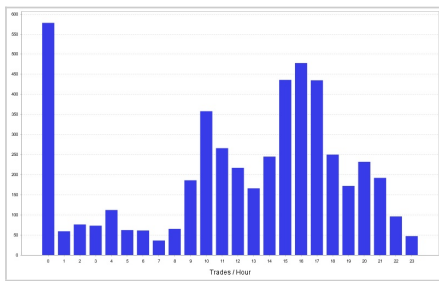
### Strategy

Wins/Losses Ratio	3.22	Payout Ratio (Avg Win/Loss)	0.47	Average # of Bars in Trade	0
AHPR	0	Z-Score	-16.11	Z-Probability	99.9 %
Expectancy	0.54	Deviation	\$ 2.77	Exposure	-999999999 %
Stagnation in Days	216	Stagnation in %	11.29 %		

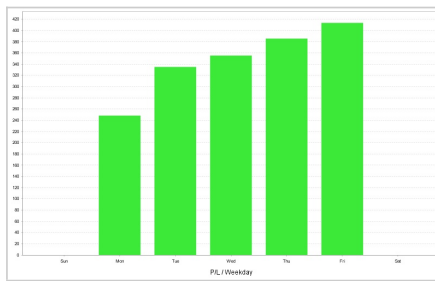
### Trades

		# of Wins	2447	# of Losses	759	# of Cancelled/Expired	1692
Gross Profit	\$ 5094.22	Gross Loss	\$ -3356.44	Average Win	\$ 2.08	Average Loss	\$ -4.42
Largest Win	\$ 39.28	Largest Loss	\$ -13.42	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

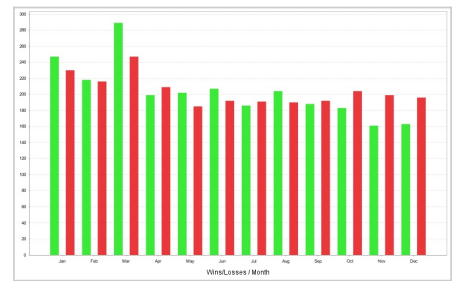
## CHARTS



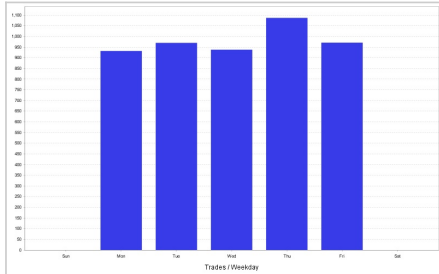
Trades by hour



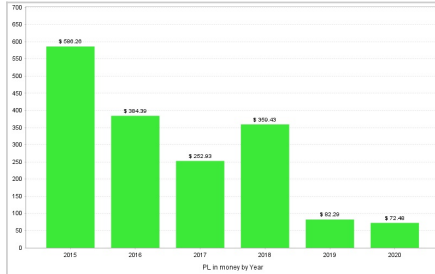
P/L by weekday



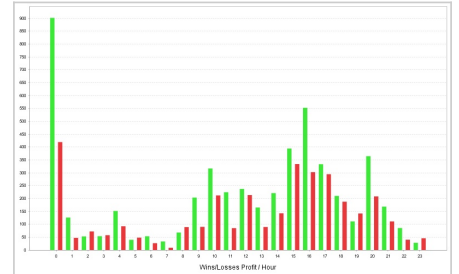
Wins/Losses by month



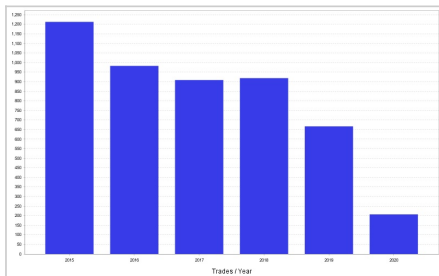
Trades by weekday



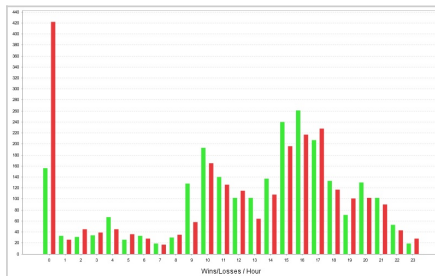
P/L by year



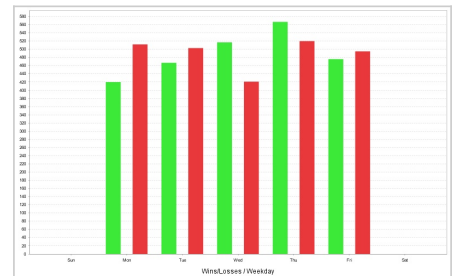
Wins/Losses Profit by hour



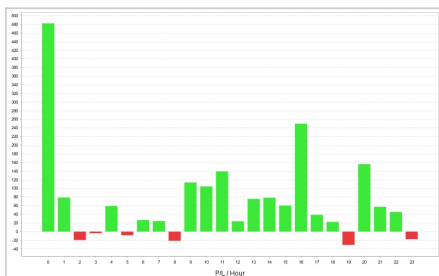
Trades by year



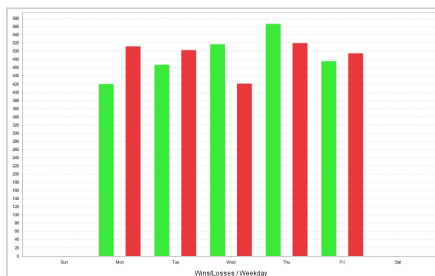
Wins/Losses by hour



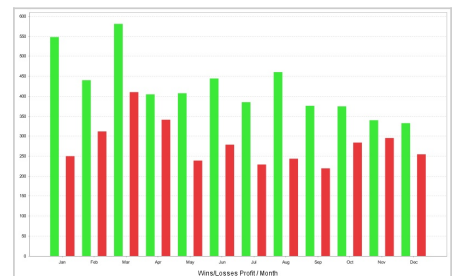
Wins/Losses by weekday



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	0.01	02.01.2015 16:35:00	1.20206	\$ 1.32	
7	Sell	02.01.2015 15:22:00	1.20359	0.01	02.01.2015 16:38:00	1.20206	\$ 1.46	
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	0.01	05.01.2015 13:23:00	1.19124	\$ 1.38	
4	Buy Stop	02.01.2015 02:36:00	1.21073	0.01	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	0.01	06.01.2015 03:49:00	1.21073	\$ 0.0	
13	Sell	06.01.2015 14:20:00	1.18877	0.01	07.01.2015 00:06:00	1.18731	\$ 1.44	
10	Sell	07.01.2015 00:07:00	1.18683	0.01	07.01.2015 00:07:00	1.18527	\$ 1.49	
2	Buy Stop	02.01.2015 00:00:00	1.25699	0.01	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	0.01	07.01.2015 13:34:00	1.18323	\$ 1.41	
18	Sell	07.01.2015 12:55:00	1.18454	0.01	07.01.2015 13:34:00	1.18306	\$ 1.41	
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	0.01	08.01.2015 11:45:00	1.17872	\$ 1.4	
22	Sell	08.01.2015 10:58:00	1.1802	0.01	08.01.2015 11:45:00	1.17873	\$ 1.4	
12	Buy Stop	05.01.2015 13:56:00	1.19762	0.01	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	