

QUANT ANALYZER REPORT

Alpha Z ÄÊ½ÄÄ

Source: MT4Report

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

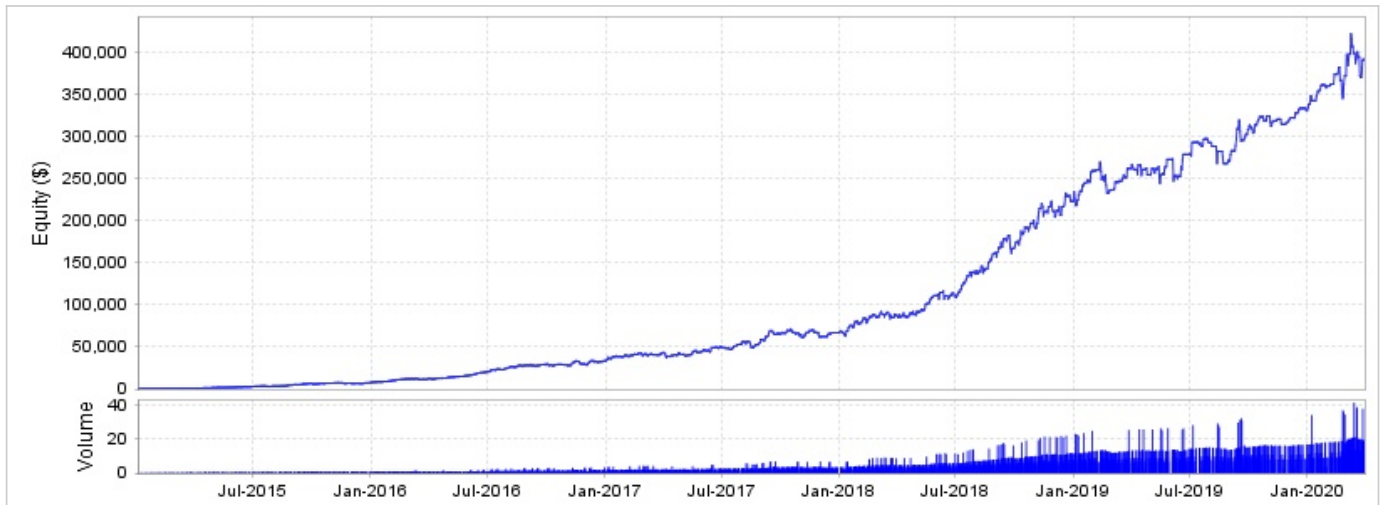
TOTAL PROFIT

\$ 393239.42

PROFIT IN PIPS **19895 PIPS**
 YRLY AVG PROFIT **\$ 74906.57**
 YRLY AVG % RET **749.06 %**
 CAGR **85.18 %**

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
3206	0.11	1.35	6.77	76.33 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 58058.34	13.42 %	\$ 205.24	\$ 6241.9	\$ 80.29
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
6.35	0.08 R	78.23 R	4.23	12.59

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	28671.49	11897.06	20824.96	0	0	0	0	0	0	0	0	0	61393.51
2019	36274.86	-22873.89	25821.87	-7767.95	18202.07	5987.77	14084.65	-21460.73	37198.08	15963.34	-7683.37	14693.15	108439.85
2018	10001.88	7899.9	2876.1	30.5	23109.58	-442.77	27273.44	24030.24	5419.03	33620.78	10504.14	12114.15	156436.97
2017	6686.96	-686.38	3895.93	-2267.85	3600.12	4975.34	4274.19	4967.91	6929.46	-1863.89	-1726.96	4739.97	33524.8
2016	1879.16	2529.72	354.5	1017.11	2448.81	4585.77	4193.93	3746.39	1077.68	-685.32	991.61	3603.28	25742.64
2015	326.42	202.2	388.17	725.64	264.82	1074.09	403.01	1364.97	2051.28	113.63	0.11	787.31	7701.65

STATS

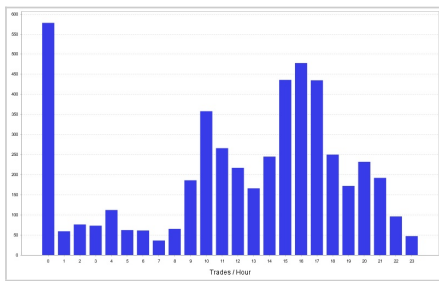
Strategy

Wins/Losses Ratio	3.22	Payout Ratio (Avg Win/Loss)	0.42	Average # of Bars in Trade	0
AHPR	0.08	Z-Score	-16.11	Z-Probability	99.9 %
Expectancy	122.66	Deviation	\$ 1328.48	Exposure	-999999999 %
Stagnation in Days	109	Stagnation in %	5.69 %		

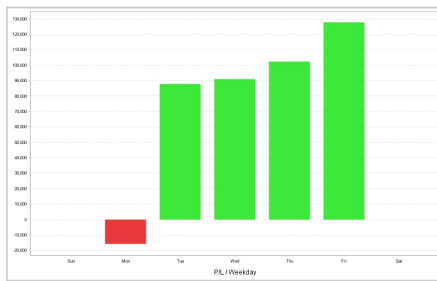
Trades

		# of Wins	2447	# of Losses	759	# of Cancelled/Expired	1692
Gross Profit	\$ 1503523.57	Gross Loss	\$ -1110284.15	Average Win	\$ 614.44	Average Loss	\$ -1462.82
Largest Win	\$ 10915.53	Largest Loss	\$ -15120.45	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

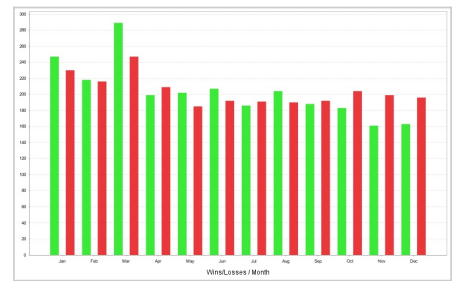
CHARTS



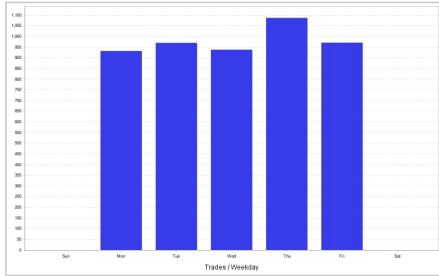
Trades by hour



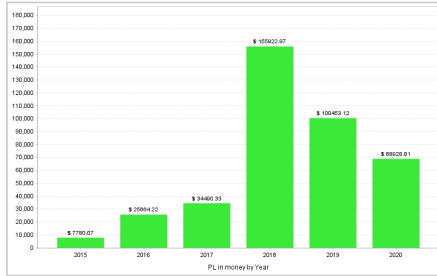
P/L by weekday



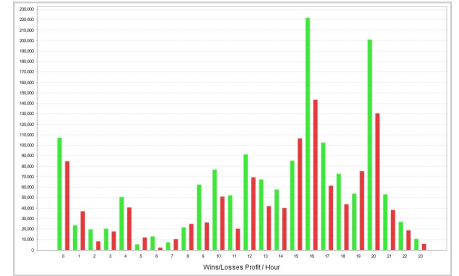
Wins/Losses by month



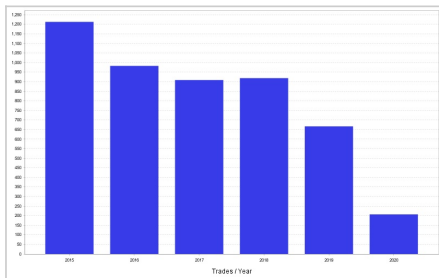
Trades by weekday



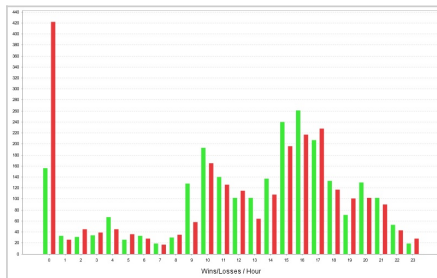
P/L by year



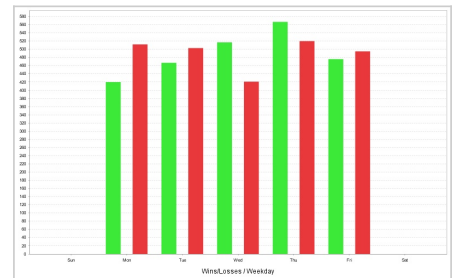
Wins/Losses Profit by hour



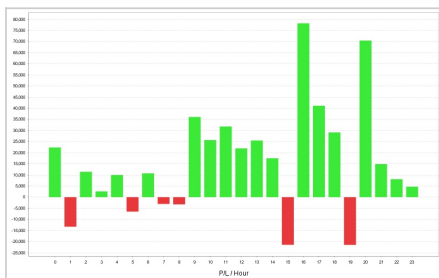
Trades by year



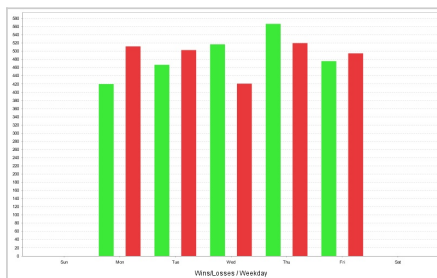
Wins/Losses by hour



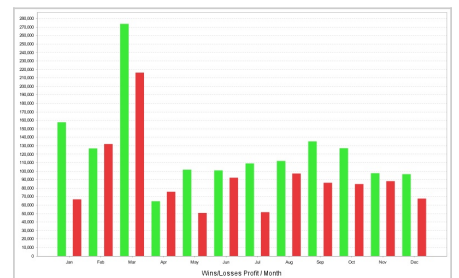
Wins/Losses by weekday



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	0.05	02.01.2015 16:35:00	1.20206	\$ 6.6	
7	Sell	02.01.2015 15:22:00	1.20359	0.03	02.01.2015 16:38:00	1.20206	\$ 4.38	
5	Sell	02.01.2015 04:00:00	1.20672	0.03	02.01.2015 19:10:00	1.20066	\$ 17.97	
8	Sell	02.01.2015 20:00:00	1.20099	0.03	05.01.2015 00:00:00	1.19493	\$ 18.12	
11	Sell	05.01.2015 12:40:00	1.19269	0.05	05.01.2015 13:23:00	1.19124	\$ 6.9	
4	Buy Stop	02.01.2015 02:36:00	1.21073	0.03	05.01.2015 13:56:00	1.21073	\$ 0.0	
9	Sell	05.01.2015 04:00:00	1.19549	0.03	05.01.2015 14:35:00	1.18953	\$ 17.67	
1	Buy Stop	02.01.2015 00:00:00	1.21697	0.03	05.01.2015 19:40:00	1.21697	\$ 0.0	
3	Buy Stop	02.01.2015 02:36:00	1.21073	0.05	06.01.2015 03:49:00	1.21073	\$ 0.0	
13	Sell	06.01.2015 14:20:00	1.18877	0.05	07.01.2015 00:06:00	1.18731	\$ 7.19	
10	Sell	07.01.2015 00:07:00	1.18683	0.03	07.01.2015 00:07:00	1.18527	\$ 4.47	
2	Buy Stop	02.01.2015 00:00:00	1.25699	0.05	07.01.2015 07:46:00	1.25699	\$ 0.0	
16	Sell	07.01.2015 00:07:00	1.18672	0.03	07.01.2015 12:56:00	1.18437	\$ 6.84	
19	Sell	07.01.2015 12:55:00	1.18471	0.05	07.01.2015 13:34:00	1.18323	\$ 7.05	
18	Sell	07.01.2015 12:55:00	1.18454	0.04	07.01.2015 13:34:00	1.18306	\$ 5.64	
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	0.03	08.01.2015 10:59:00	1.17944	\$ 18.11	
21	Sell	08.01.2015 10:58:00	1.18019	0.06	08.01.2015 11:45:00	1.17872	\$ 8.4	
22	Sell	08.01.2015 10:58:00	1.1802	0.04	08.01.2015 11:45:00	1.17873	\$ 5.6	
12	Buy Stop	05.01.2015 13:56:00	1.19762	0.04	09.01.2015 01:16:00	1.19762	\$ 0.0	
14	Buy Stop	05.01.2015 19:40:00	1.20337	0.03	09.01.2015 15:20:00	1.20337	\$ 0.0	
29	Buy	09.01.2015 15:30:00	1.18204	0.03	09.01.2015 21:52:00	1.18454	\$ 7.29	