

QUANT ANALYZER REPORT

Lt-Trender 120

Source: MT4Report

Symbol: EURUSD Period: H1 : 02.01.2020 - 31.12.2020
Initial deposit: 5000.0
Parameters: -

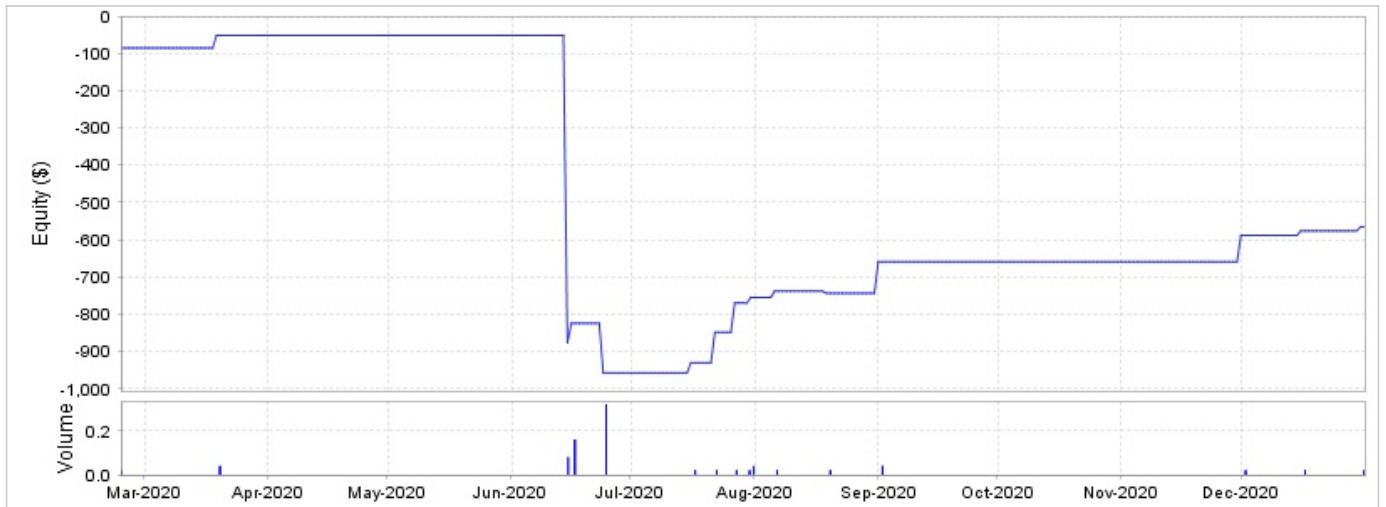
TOTAL PROFIT

\$ -565.64

PROFIT IN PIPS: 527.8 PIPS
YRLY AVG PROFIT: \$ -566.15
YRLY AVG % RET: -11.32 %
CAGR: -11.31 %

| # OF TRADES | SHARPE RATIO | PROFIT FACTOR | RETURN / DD RATIO | WINNING % |
|-------------------|--------------|------------------|-------------------|---------------|
| 44 | -0.13 | 0.47 | -0.59 | 72.73 % |
| DRAWDOWN | % DRAWDOWN | DAILY AVG PROFIT | MTHLY AVG PROFIT | AVERAGE TRADE |
| \$ 957.61 | 19.15 % | \$ -1.55 | \$ -47.14 | \$ -12.86 |
| ANNUAL% / MAX DD% | R EXPECTANCY | R EXP SCORE | SQN | SQN SCORE |
| -0.59 | -0.14 R | -6.34 R | -0.93 | -0.18 |

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|------|-----|--------|-------|-----|-----|------|-------|-------|-------|-----|-----|-------|---------|
| 2020 | 0 | -85.74 | 34.13 | 0 | 0 | -906 | 202.6 | 11.08 | 84.58 | 0 | 0 | 93.71 | -565.64 |

STATS

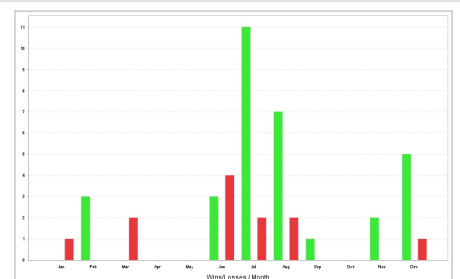
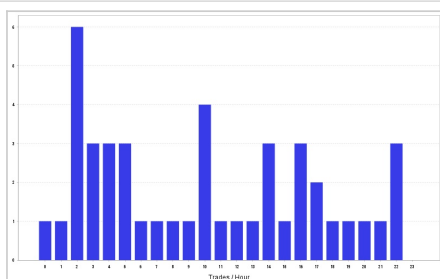
Strategy

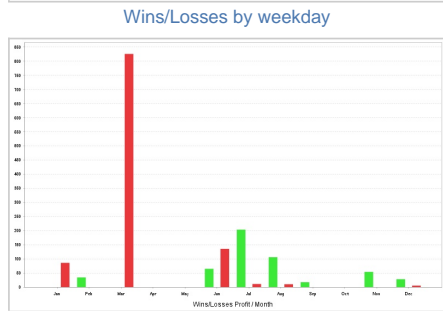
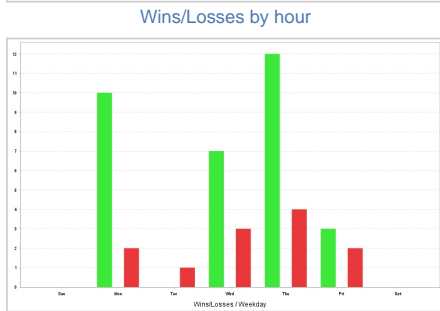
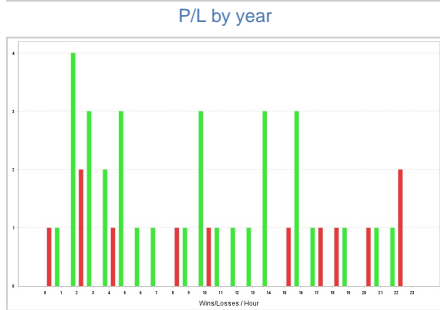
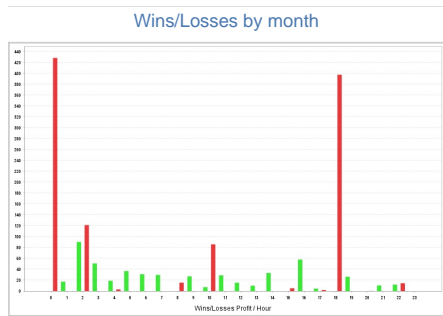
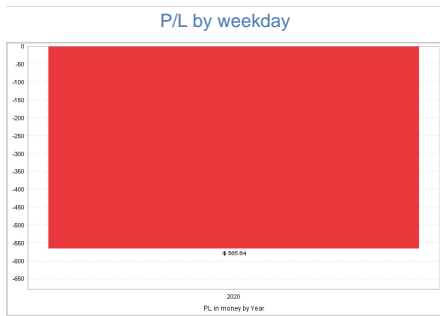
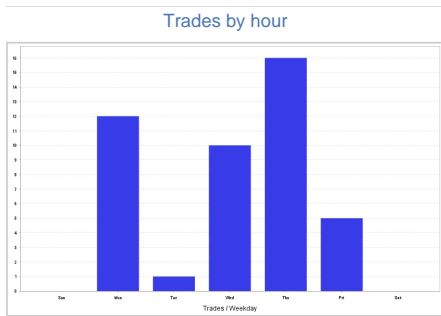
| | | | | | |
|--------------------|--------|-----------------------------|----------|----------------------------|-------------|
| Wins/Losses Ratio | 2.67 | Payout Ratio (Avg Win/Loss) | 0.18 | Average # of Bars in Trade | 0 |
| AHPR | -0.25 | Z-Score | -2.3 | Z-Probability | 98.93 % |
| Expectancy | -12.86 | Deviation | \$ 91.26 | Exposure | -99999999 % |
| Stagnation in Days | 312 | Stagnation in % | 85.48 % | | |

Trades

| | | | | | | | |
|-----------------|-----------|-----------------|-------------|-----------------------|----------|-------------------------|-----------|
| | | # of Wins | 32 | # of Losses | 12 | # of Cancelled/Expired | 0 |
| Gross Profit | \$ 506.54 | Gross Loss | \$ -1072.18 | Average Win | \$ 15.83 | Average Loss | \$ -89.35 |
| Largest Win | \$ 39.03 | Largest Loss | \$ -428 | Max Consec Wins | 11 | Max Consec Losses | 4 |
| Avg Consec Wins | 5.33 | Avg Consec Loss | 1.71 | Avg # of Bars in Wins | 0 | Avg # of Bars in Losses | 0 |

CHARTS





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 | 02.01.2020 10:00:00 | 1.12111 | 0.02 | 24.02.2020 00:01:00 | 1.0825 | \$ -85.74 | |
| 2 | Sell | 24.02.2020 04:00:00 | 1.08281 | 0.04 | 19.03.2020 14:54:00 | 1.08022 | \$ 14.83 | |
| 3 | Sell | 24.02.2020 13:00:00 | 1.08157 | 0.04 | 19.03.2020 14:54:00 | 1.08022 | \$ 9.87 | |
| 4 | Sell | 24.02.2020 16:00:00 | 1.08146 | 0.04 | 19.03.2020 14:54:00 | 1.08022 | \$ 9.43 | |
| 5 | Sell | 19.03.2020 18:00:00 | 1.06995 | 0.08 | 15.06.2020 00:01:00 | 1.12369 | \$ -397.15 | |
| 6 | Sell | 20.03.2020 00:00:00 | 1.06614 | 0.08 | 15.06.2020 00:01:00 | 1.12369 | \$ -428.0 | |
| 7 | Buy | 15.06.2020 03:00:00 | 1.12529 | 0.16 | 16.06.2020 16:13:00 | 1.12781 | \$ 39.03 | |
| 8 | Buy | 15.06.2020 12:00:00 | 1.12677 | 0.16 | 16.06.2020 16:13:00 | 1.12781 | \$ 15.35 | |
| 9 | Buy | 15.06.2020 17:00:00 | 1.12785 | 0.16 | 16.06.2020 16:13:00 | 1.12781 | \$ -1.93 | |
| 10 | Buy | 17.06.2020 04:00:00 | 1.12686 | 0.32 | 24.06.2020 12:18:00 | 1.12733 | \$ -2.97 | |
| 11 | Buy | 17.06.2020 08:00:00 | 1.12725 | 0.32 | 24.06.2020 12:18:00 | 1.12733 | \$ -15.45 | |
| 12 | Buy | 24.06.2020 02:00:00 | 1.13092 | 0.32 | 24.06.2020 12:18:00 | 1.12733 | \$ -114.88 | |
| 13 | Buy | 24.06.2020 14:00:00 | 1.1308 | 0.02 | 16.07.2020 21:04:00 | 1.13768 | \$ 10.22 | |
| 14 | Buy | 06.07.2020 21:00:00 | 1.13171 | 0.02 | 16.07.2020 21:04:00 | 1.13768 | \$ 10.33 | |
| 15 | Buy | 09.07.2020 03:00:00 | 1.13383 | 0.02 | 16.07.2020 21:04:00 | 1.13768 | \$ 6.57 | |
| 16 | Buy | 17.07.2020 02:00:00 | 1.13859 | 0.02 | 22.07.2020 05:55:00 | 1.15446 | \$ 30.94 | |
| 17 | Buy | 17.07.2020 07:00:00 | 1.13927 | 0.02 | 22.07.2020 05:55:00 | 1.15446 | \$ 29.58 | |
| 18 | Buy | 20.07.2020 02:00:00 | 1.1437 | 0.02 | 22.07.2020 05:55:00 | 1.15446 | \$ 21.2 | |
| 19 | Buy | 22.07.2020 06:00:00 | 1.15464 | 0.02 | 27.07.2020 05:45:00 | 1.17051 | \$ 30.94 | |
| 20 | Buy | 23.07.2020 05:00:00 | 1.15751 | 0.02 | 27.07.2020 05:45:00 | 1.17051 | \$ 25.36 | |
| 21 | Buy | 23.07.2020 14:00:00 | 1.15882 | 0.02 | 27.07.2020 05:45:00 | 1.17051 | \$ 22.74 | |
| 22 | Buy | 27.07.2020 10:00:00 | 1.17101 | 0.02 | 30.07.2020 12:11:00 | 1.17309 | \$ 3.68 | |
| 23 | Buy | 27.07.2020 14:00:00 | 1.17273 | 0.02 | 30.07.2020 12:11:00 | 1.17309 | \$ 0.24 | |
| 24 | Buy | 27.07.2020 22:00:00 | 1.17515 | 0.02 | 30.07.2020 12:11:00 | 1.17309 | \$ -4.6 | |
| 25 | Buy | 30.07.2020 16:00:00 | 1.17786 | 0.04 | 31.07.2020 14:14:00 | 1.18336 | \$ 21.68 | |
| 26 | Buy | 31.07.2020 02:00:00 | 1.18493 | 0.04 | 31.07.2020 14:14:00 | 1.18336 | \$ -6.28 | |
| 27 | Buy | 03.08.2020 02:00:00 | 1.17958 | 0.02 | 06.08.2020 10:54:00 | 1.1841 | \$ 8.56 | |
| 28 | Buy | 05.08.2020 03:00:00 | 1.18146 | 0.02 | 06.08.2020 10:54:00 | 1.1841 | \$ 5.12 | |
| 29 | Buy | 05.08.2020 10:00:00 | 1.18255 | 0.02 | 06.08.2020 10:54:00 | 1.1841 | \$ 2.94 | |
| 30 | Buy | 06.08.2020 17:00:00 | 1.18576 | 0.02 | 19.08.2020 18:04:00 | 1.18906 | \$ 4.51 | |

| | | | | | | | |
|----|-----|---------------------|---------|------|---------------------|---------|----------|
| 31 | Buy | 06.08.2020 20:00:00 | 1.18813 | 0.02 | 19.08.2020 18:04:00 | 1.18906 | \$ -0.23 |
| 32 | Buy | 18.08.2020 22:00:00 | 1.19389 | 0.02 | 19.08.2020 18:04:00 | 1.18906 | \$ -9.82 |
| 33 | Buy | 20.08.2020 02:00:00 | 1.18526 | 0.04 | 01.09.2020 19:59:00 | 1.19358 | \$ 29.42 |
| 34 | Buy | 20.08.2020 11:00:00 | 1.1854 | 0.04 | 01.09.2020 19:59:00 | 1.19358 | \$ 28.86 |
| 35 | Buy | 20.08.2020 19:00:00 | 1.18604 | 0.04 | 01.09.2020 19:59:00 | 1.19358 | \$ 26.3 |
| 36 | Buy | 02.09.2020 01:00:00 | 1.19163 | 0.02 | 01.12.2020 22:54:00 | 1.2075 | \$ 17.27 |
| 37 | Buy | 26.11.2020 09:00:00 | 1.19363 | 0.02 | 01.12.2020 22:54:00 | 1.2075 | \$ 26.94 |
| 38 | Buy | 27.11.2020 16:00:00 | 1.1938 | 0.02 | 01.12.2020 22:54:00 | 1.2075 | \$ 26.76 |
| 39 | Buy | 02.12.2020 05:00:00 | 1.20745 | 0.02 | 16.12.2020 21:18:00 | 1.21374 | \$ 10.33 |
| 40 | Buy | 03.12.2020 05:00:00 | 1.21215 | 0.02 | 16.12.2020 21:18:00 | 1.21374 | \$ 1.09 |
| 41 | Buy | 03.12.2020 10:00:00 | 1.2124 | 0.02 | 16.12.2020 21:18:00 | 1.21374 | \$ 0.59 |
| 42 | Buy | 16.12.2020 22:00:00 | 1.21636 | 0.02 | 31.12.2020 17:42:00 | 1.22349 | \$ 11.85 |
| 43 | Buy | 17.12.2020 04:00:00 | 1.22036 | 0.02 | 31.12.2020 17:42:00 | 1.22349 | \$ 4.01 |
| 44 | Buy | 17.12.2020 15:00:00 | 1.22493 | 0.02 | 31.12.2020 17:42:00 | 1.22349 | \$ -5.13 |

Report generated by Quant Analyzer