

QUANT ANALYZER REPORT

Lt-Trender 120

Source: MT4Report

Symbol **EURUSD** Period **H1 : 04.01.2021 - 31.12.2021**
 Initial deposit **5000.0**
 Parameters -

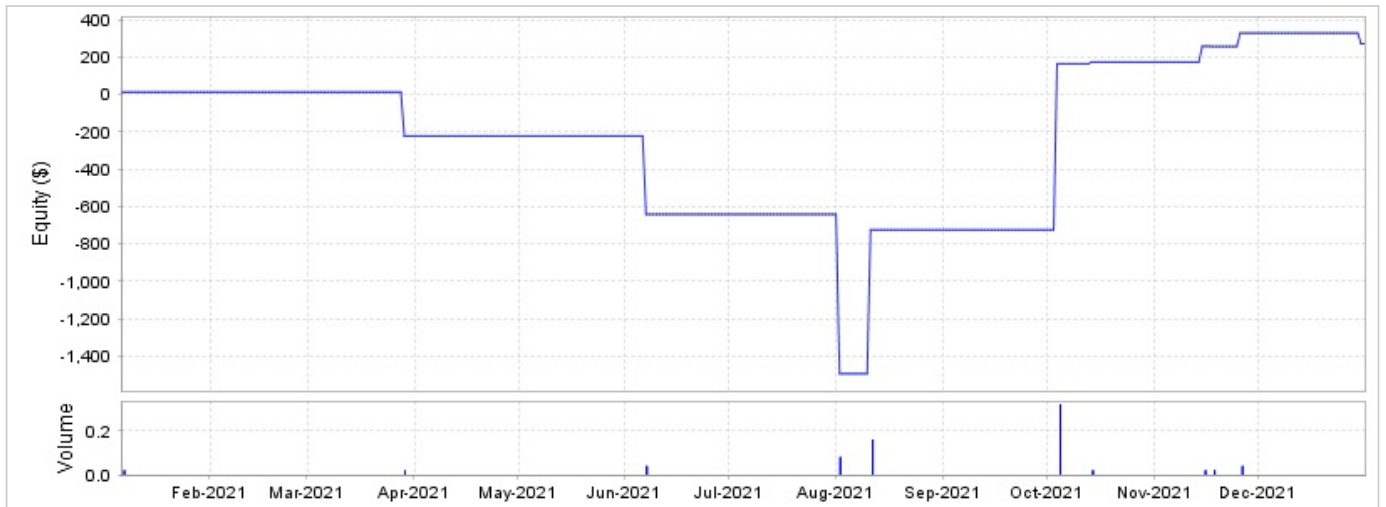
TOTAL PROFIT

\$ 270.07

PROFIT IN PIPS **-2122 PIPS**
 YRLY AVG PROFIT **\$ 270.41**
 YRLY AVG % RET **5.41 %**
 CAGR **5.4 %**

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
32	0.06	1.17	0.18	59.38 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 1507.78	30.08 %	\$ 0.75	\$ 22.51	\$ 8.44
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
0.18	0.07 R	2.23 R	0.3	0.03

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	12.36	0	-235.46	0	0	-419.47	0	-82.56	0	898.03	154.94	-57.77	270.07

STATS

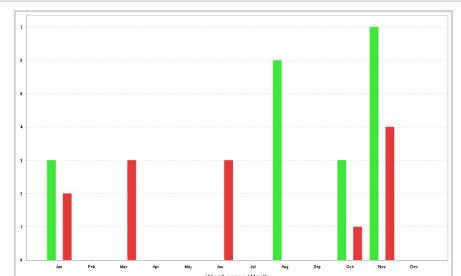
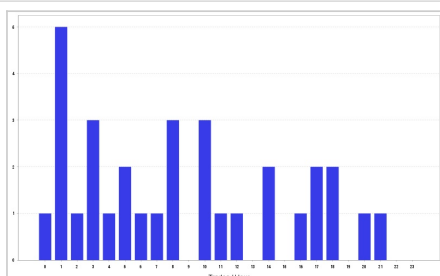
Strategy

Wins/Losses Ratio	1.46	Payout Ratio (Avg Win/Loss)	0.8	Average # of Bars in Trade	0
AHPR	0.24	Z-Score	-3.33	Z-Probability	99.96 %
Expectancy	8.44	Deviation	\$ 157.59	Exposure	-999999999 %
Stagnation in Days	274	Stagnation in %	75.69 %		

Trades

		# of Wins	19	# of Losses	13	# of Cancelled/Expired	0
Gross Profit	\$ 1846.11	Gross Loss	\$ -1576.04	Average Win	\$ 97.16	Average Loss	\$ -121.23
Largest Win	\$ 322.03	Largest Loss	\$ -293.85	Max Consec Wins	8	Max Consec Losses	8
Avg Consec Wins	4.75	Avg Consec Loss	3.25	Avg # of Bars in Wins	0	Avg # of Bars in Losses	0

CHARTS





TRADES

Ticket	Type	Open time	Open price	Size	Close time	Close price	Profit/Loss	Comment
1	Buy	04.01.2021 01:00:00	1.2235	0.02	06.01.2021 18:08:00	1.22744	\$ 7.56	
2	Buy	04.01.2021 08:00:00	1.22563	0.02	06.01.2021 18:08:00	1.22744	\$ 3.3	
3	Buy	04.01.2021 10:00:00	1.22653	0.02	06.01.2021 18:08:00	1.22744	\$ 1.5	
4	Buy	06.01.2021 21:00:00	1.23108	0.02	29.03.2021 00:03:00	1.17886	\$ -117.62	
5	Buy	07.01.2021 10:00:00	1.23127	0.02	29.03.2021 00:03:00	1.17886	\$ -117.84	
6	Sell	29.03.2021 01:00:00	1.17907	0.04	07.06.2021 00:02:00	1.21609	\$ -135.05	
8	Sell	29.03.2021 12:00:00	1.17667	0.04	07.06.2021 00:02:00	1.21609	\$ -144.65	
7	Sell	29.03.2021 08:00:00	1.17789	0.04	07.06.2021 00:02:00	1.21609	\$ -139.77	
9	Buy	07.06.2021 03:00:00	1.2168	0.08	02.08.2021 00:02:00	1.18641	\$ -279.14	
11	Buy	08.06.2021 04:00:00	1.21872	0.08	02.08.2021 00:02:00	1.18641	\$ -293.85	
10	Buy	07.06.2021 07:00:00	1.21689	0.08	02.08.2021 00:02:00	1.18641	\$ -279.86	
12	Sell	02.08.2021 03:00:00	1.18662	0.16	11.08.2021 10:18:00	1.17076	\$ 260.46	
13	Sell	02.08.2021 05:00:00	1.18633	0.16	11.08.2021 10:18:00	1.17076	\$ 255.82	
14	Sell	04.08.2021 01:00:00	1.18631	0.16	11.08.2021 10:18:00	1.17076	\$ 254.01	
15	Sell	11.08.2021 14:00:00	1.17145	0.32	04.10.2021 15:21:00	1.1639	\$ 322.03	
16	Sell	18.08.2021 00:00:00	1.17088	0.32	04.10.2021 15:21:00	1.1639	\$ 293.36	
17	Sell	19.08.2021 03:00:00	1.1703	0.32	04.10.2021 15:21:00	1.1639	\$ 273.31	
18	Sell	04.10.2021 18:00:00	1.1624	0.02	14.10.2021 03:14:00	1.16006	\$ 5.61	
19	Sell	05.10.2021 01:00:00	1.16169	0.02	14.10.2021 03:14:00	1.16006	\$ 4.1	
20	Sell	05.10.2021 14:00:00	1.15945	0.02	14.10.2021 03:14:00	1.16006	\$ -0.38	
21	Sell	14.10.2021 05:00:00	1.15898	0.02	15.11.2021 17:30:00	1.14312	\$ 34.7	
22	Sell	01.11.2021 02:00:00	1.1556	0.02	15.11.2021 17:30:00	1.14312	\$ 26.26	
23	Sell	04.11.2021 17:00:00	1.15443	0.02	15.11.2021 17:30:00	1.14312	\$ 23.64	
24	Sell	16.11.2021 08:00:00	1.13769	0.02	18.11.2021 09:54:00	1.13396	\$ 7.65	
25	Sell	16.11.2021 17:00:00	1.1344	0.02	18.11.2021 09:54:00	1.13396	\$ 1.07	
26	Sell	17.11.2021 06:00:00	1.12886	0.02	18.11.2021 09:54:00	1.13396	\$ -10.11	
27	Sell	18.11.2021 16:00:00	1.13345	0.04	26.11.2021 10:22:00	1.12625	\$ 30.29	
28	Sell	19.11.2021 11:00:00	1.13238	0.04	26.11.2021 10:22:00	1.12625	\$ 25.82	
29	Sell	19.11.2021 20:00:00	1.12983	0.04	26.11.2021 10:22:00	1.12625	\$ 15.62	
32	Sell	30.11.2021 18:00:00	1.12592	0.02	31.12.2021 22:48:00	1.13852	\$ -22.31	

31	Sell	29.11.2021 10:00:00	1.12641	0.02	31.12.2021 22:48:00	1.13852	\$ -21.24
30	Sell	29.11.2021 01:00:00	1.12992	0.02	31.12.2021 22:48:00	1.13852	\$ -14.22

Report generated by Quant Analyzer