

QUANT ANALYZER REPORT

Lt-Trender 120

Source: MT4Report

Symbol **EURUSD** Period **H1 : 02.01.2019 - 31.12.2019**
 Initial deposit **5000.0**
 Parameters **-**

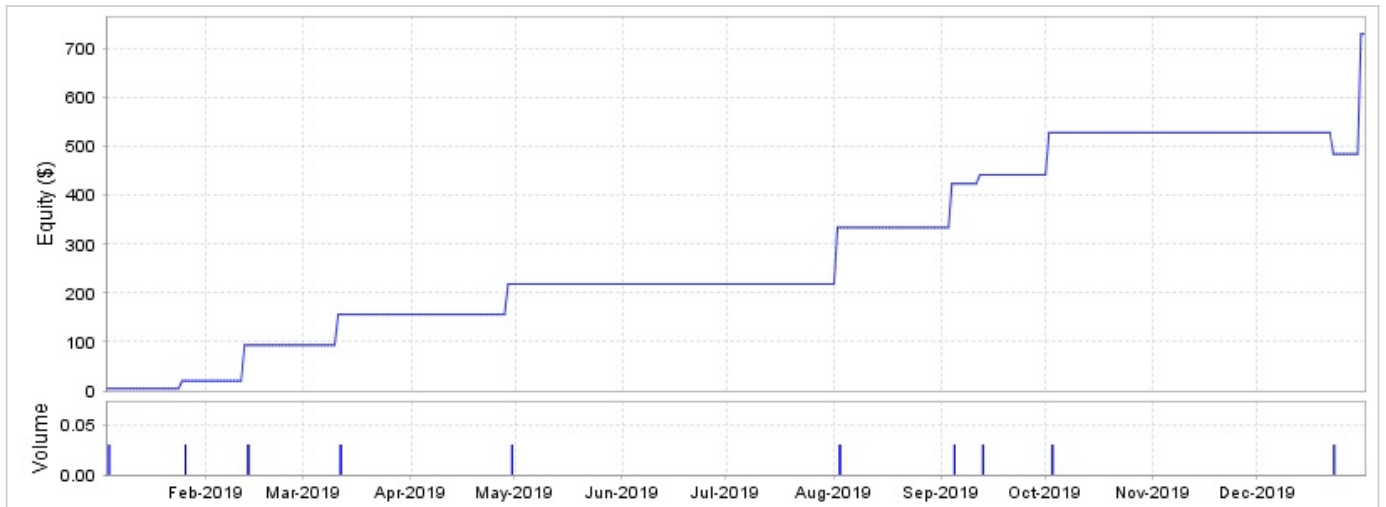
TOTAL PROFIT

\$ 730.22

PROFIT IN PIPS **1497.2 PIPS**
 YRLY AVG PROFIT **\$ 729.28**
 YRLY AVG % RET **14.58 %**
 CAGR **14.6 %**

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
31	0.97	13.45	16.74	87.1 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 43.62	0.79 %	\$ 2.01	\$ 60.85	\$ 23.56
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
18.49	1.61 R	49.75 R	5.27	0.51

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2019	20.15	73.29	62.76	61.93	0	0	0	115.9	107.76	86.32	0	202.11	730.22

STATS

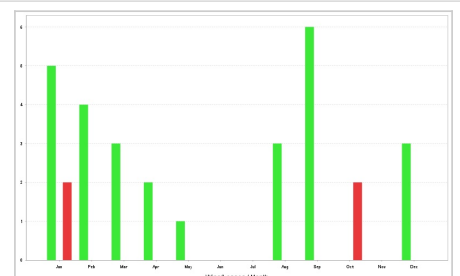
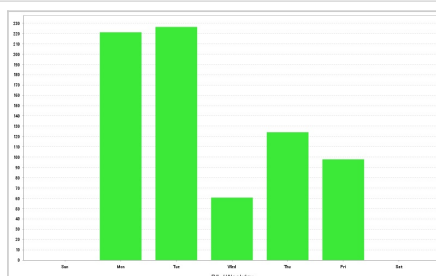
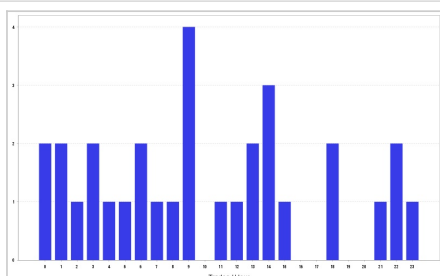
Strategy

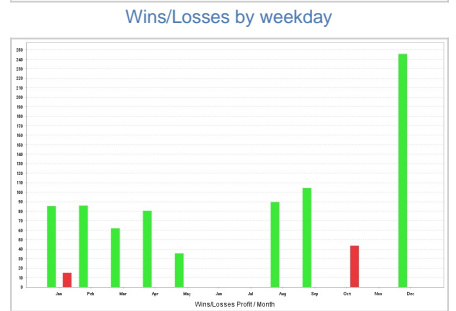
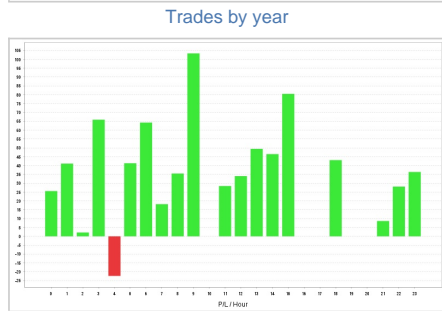
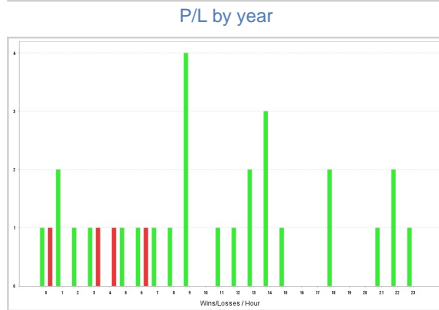
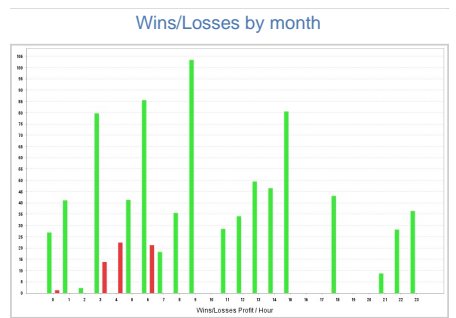
Wins/Losses Ratio	6.75	Payout Ratio (Avg Win/Loss)	1.99	Average # of Bars in Trade	0
AHPR	0.44	Z-Score	-1.25	Z-Probability	89.44 %
Expectancy	23.56	Deviation	\$ 24.89	Exposure	-999999999 %
Stagnation in Days	106	Stagnation in %	29.12 %		

Trades

		# of Wins	27	# of Losses	4	# of Cancelled/Expired	0
Gross Profit	\$ 788.86	Gross Loss	\$ -58.64	Average Win	\$ 29.22	Average Loss	\$ -14.66
Largest Win	\$ 85.54	Largest Loss	\$ -22.37	Max Consec Wins	21	Max Consec Losses	2
Avg Consec Wins	6.75	Avg Consec Loss	1.33	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	Sell	02.01.2019 07:00:00	1.14452	0.03	03.01.2019 17:00:00	1.13851	\$ 18.21	
2	Sell	03.01.2019 03:00:00	1.13392	0.03	03.01.2019 17:00:00	1.13851	\$ -13.77	
3	Sell	03.01.2019 22:00:00	1.1391	0.03	25.01.2019 16:03:00	1.13652	\$ 11.62	
4	Sell	16.01.2019 14:00:00	1.13777	0.03	25.01.2019 16:03:00	1.13652	\$ 5.34	
5	Sell	21.01.2019 00:00:00	1.13587	0.03	25.01.2019 16:03:00	1.13652	\$ -1.25	
6	Sell	28.01.2019 01:00:00	1.14088	0.03	12.02.2019 20:08:00	1.13336	\$ 25.2	
7	Sell	28.01.2019 09:00:00	1.14081	0.03	12.02.2019 20:08:00	1.13336	\$ 24.99	
8	Sell	05.02.2019 18:00:00	1.14065	0.03	12.02.2019 20:08:00	1.13336	\$ 23.1	
9	Sell	13.02.2019 00:00:00	1.13261	0.03	11.03.2019 11:42:00	1.12519	\$ 26.84	
10	Sell	13.02.2019 13:00:00	1.13165	0.03	11.03.2019 11:42:00	1.12519	\$ 23.96	
11	Sell	14.02.2019 09:00:00	1.12771	0.03	11.03.2019 11:42:00	1.12519	\$ 11.96	
12	Sell	11.03.2019 13:00:00	1.12429	0.03	29.04.2019 21:18:00	1.11868	\$ 25.46	
13	Sell	11.03.2019 18:00:00	1.12246	0.03	29.04.2019 21:18:00	1.11868	\$ 19.97	
14	Sell	28.03.2019 22:00:00	1.1223	0.03	29.04.2019 21:18:00	1.11868	\$ 16.5	
15	Sell	30.04.2019 05:00:00	1.11857	0.03	02.08.2019 10:55:00	1.11032	\$ 41.31	
16	Sell	30.04.2019 09:00:00	1.11783	0.03	02.08.2019 10:55:00	1.11032	\$ 39.09	
17	Sell	03.05.2019 08:00:00	1.11681	0.03	02.08.2019 10:55:00	1.11032	\$ 35.5	
18	Sell	02.08.2019 14:00:00	1.10956	0.03	04.09.2019 11:49:00	1.1002	\$ 33.89	
19	Sell	16.08.2019 11:00:00	1.10856	0.03	04.09.2019 11:49:00	1.1002	\$ 28.43	
20	Sell	20.08.2019 09:00:00	1.10843	0.03	04.09.2019 11:49:00	1.1002	\$ 27.33	
21	Sell	04.09.2019 21:00:00	1.10272	0.03	12.09.2019 16:43:00	1.1003	\$ 8.67	
22	Sell	09.09.2019 14:00:00	1.10254	0.03	12.09.2019 16:43:00	1.1003	\$ 7.25	
23	Sell	12.09.2019 02:00:00	1.10103	0.03	12.09.2019 16:43:00	1.1003	\$ 2.19	
24	Sell	12.09.2019 23:00:00	1.10648	0.03	02.10.2019 18:09:00	1.09553	\$ 36.37	
25	Sell	16.09.2019 12:00:00	1.10594	0.03	02.10.2019 18:09:00	1.09553	\$ 34.05	
26	Sell	17.09.2019 01:00:00	1.09995	0.03	02.10.2019 18:09:00	1.09553	\$ 15.9	
27	Sell	03.10.2019 06:00:00	1.09579	0.03	23.12.2019 00:00:00	1.10763	\$ -21.25	
28	Sell	09.10.2019 04:00:00	1.09577	0.03	23.12.2019 00:00:00	1.10763	\$ -22.37	
31	Buy	26.12.2019 15:00:00	1.10937	0.07	31.12.2019 22:47:00	1.12154	\$ 80.51	
30	Buy	24.12.2019 03:00:00	1.10922	0.07	31.12.2019 22:47:00	1.12154	\$ 79.68	

