

QUANT ANALYZER REPORT

Lt-Trender 120

Source: MT4Report

Symbol: EURUSD Period: H1 : 03.01.2022 - 08.07.2022
Initial deposit: 5000.0
Parameters: -

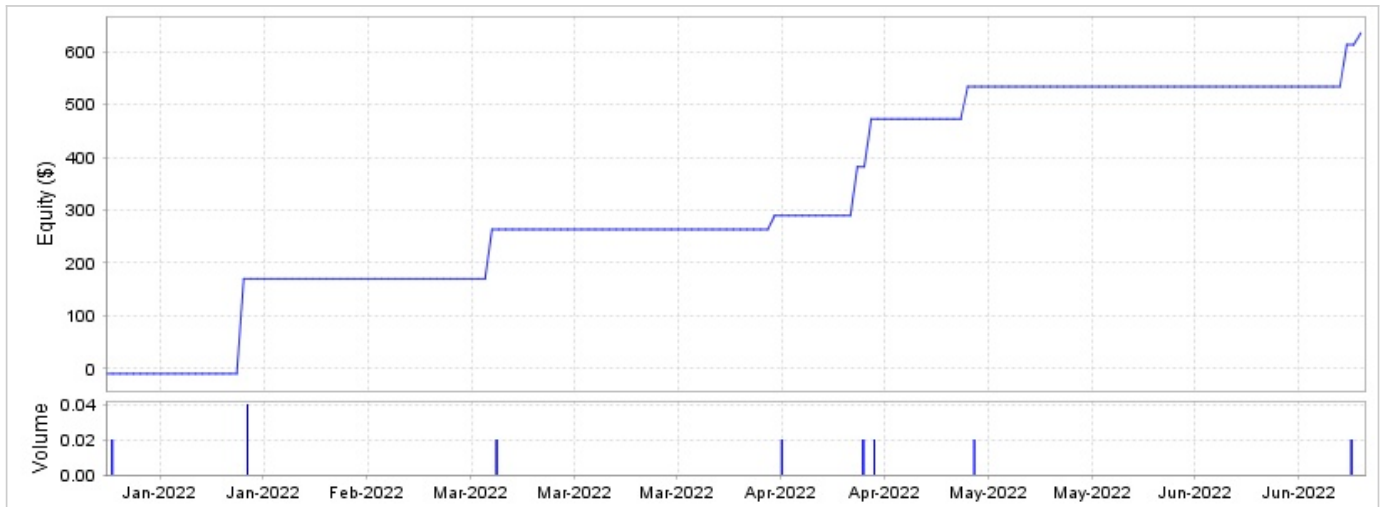
TOTAL PROFIT

\$ 635.17

PROFIT IN PIPS 2530.9 PIPS
YRLY AVG PROFIT \$ 1087.61
YRLY AVG % RET 21.75 %
CAGR 12.7 %

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
26	1.26	48.01	47.01	92.31 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 13.51	0.27 %	\$ 3.43	\$ 90.74	\$ 24.43
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
47.05	3.62 R	161.13 R	6.69	0.77

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	170.01	0	93.39	209.09	61.43	0	101.25	0	0	0	0	0	635.17

STATS

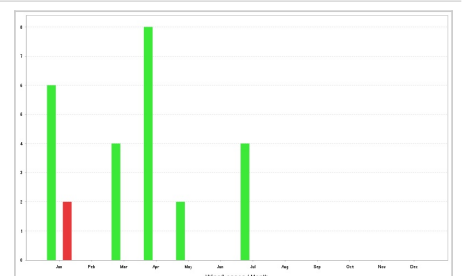
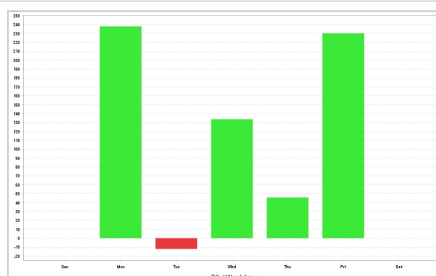
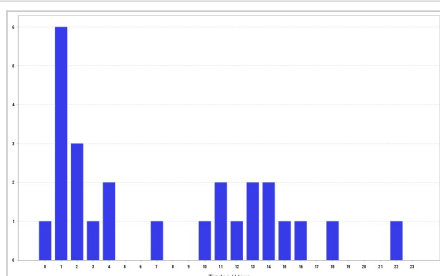
Strategy

Wins/Losses Ratio	12	Payout Ratio (Avg Win/Loss)	4	Average # of Bars in Trade	0
AHPR	0.46	Z-Score	-3.48	Z-Probability	99.97 %
Expectancy	24.43	Deviation	\$ 18.61	Exposure	-999999999 %
Stagnation in Days	25	Stagnation in %	13.37 %		

Trades

		# of Wins	24	# of Losses	2	# of Cancelled/Expired	0
Gross Profit	\$ 648.68	Gross Loss	\$ -13.51	Average Win	\$ 27.03	Average Loss	\$ -6.75
Largest Win	\$ 66.69	Largest Loss	\$ -12.06	Max Consec Wins	23	Max Consec Losses	2
Avg Consec Wins	12	Avg Consec Loss	2	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	03.01.2022 01:00:00	1.13725	0.02	07.01.2022 18:58:00	1.13557	\$ 3.73	
2	Sell	03.01.2022 11:00:00	1.13466	0.02	07.01.2022 18:58:00	1.13557	\$ -1.45	
3	Sell	04.01.2022 01:00:00	1.1294	0.02	07.01.2022 18:58:00	1.13557	\$ -12.06	
4	Sell	10.01.2022 01:00:00	1.1356	0.04	27.01.2022 10:00:00	1.11972	\$ 66.69	
5	Sell	10.01.2022 11:00:00	1.13357	0.04	27.01.2022 10:00:00	1.11972	\$ 58.57	
6	Sell	10.01.2022 14:00:00	1.13256	0.04	27.01.2022 10:00:00	1.11972	\$ 54.53	
7	Sell	28.01.2022 01:00:00	1.11438	0.02	04.03.2022 13:16:00	1.0985	\$ 35.02	
8	Sell	28.01.2022 15:00:00	1.11268	0.02	04.03.2022 13:16:00	1.0985	\$ 31.62	
9	Sell	02.03.2022 01:00:00	1.11178	0.02	04.03.2022 13:16:00	1.0985	\$ 26.75	
10	Sell	07.03.2022 02:00:00	1.08733	0.02	14.04.2022 22:01:00	1.08338	\$ 11.44	
11	Sell	07.03.2022 12:00:00	1.08582	0.02	14.04.2022 22:01:00	1.08338	\$ 8.42	
12	Sell	07.03.2022 22:00:00	1.0848	0.02	14.04.2022 22:01:00	1.08338	\$ 6.38	
13	Sell	15.04.2022 02:00:00	1.08222	0.02	26.04.2022 17:38:00	1.06634	\$ 32.78	
14	Sell	15.04.2022 14:00:00	1.08085	0.02	26.04.2022 17:38:00	1.06634	\$ 30.04	
15	Sell	18.04.2022 01:00:00	1.08077	0.02	26.04.2022 17:38:00	1.06634	\$ 29.6	
16	Sell	27.04.2022 04:00:00	1.06434	0.02	28.04.2022 08:42:00	1.04846	\$ 31.85	
17	Sell	27.04.2022 07:00:00	1.06409	0.02	28.04.2022 08:42:00	1.04846	\$ 31.35	
18	Sell	27.04.2022 10:00:00	1.06203	0.02	28.04.2022 08:42:00	1.04846	\$ 27.23	
19	Sell	28.04.2022 13:00:00	1.05206	0.02	12.05.2022 19:58:00	1.03618	\$ 33.06	
20	Sell	29.04.2022 00:00:00	1.04976	0.02	12.05.2022 19:58:00	1.03618	\$ 28.37	
21	Sell	13.05.2022 04:00:00	1.03796	0.02	06.07.2022 13:09:00	1.02208	\$ 36.79	
22	Sell	13.05.2022 13:00:00	1.03732	0.02	06.07.2022 13:09:00	1.02208	\$ 35.51	
23	Sell	06.07.2022 03:00:00	1.02562	0.02	06.07.2022 13:09:00	1.02208	\$ 7.08	
24	Sell	06.07.2022 18:00:00	1.01935	0.02	08.07.2022 13:43:00	1.01479	\$ 9.31	
25	Sell	07.07.2022 02:00:00	1.01873	0.02	08.07.2022 13:43:00	1.01479	\$ 7.97	
26	Sell	07.07.2022 16:00:00	1.01704	0.02	08.07.2022 13:43:00	1.01479	\$ 4.59	