

QUANT ANALYZER REPORT

Lt-Trender 120

Source: MT4Report

Symbol EURUSD Period M5 : 02.01.2020 - 31.12.2020
Initial deposit 1000.0
Parameters -

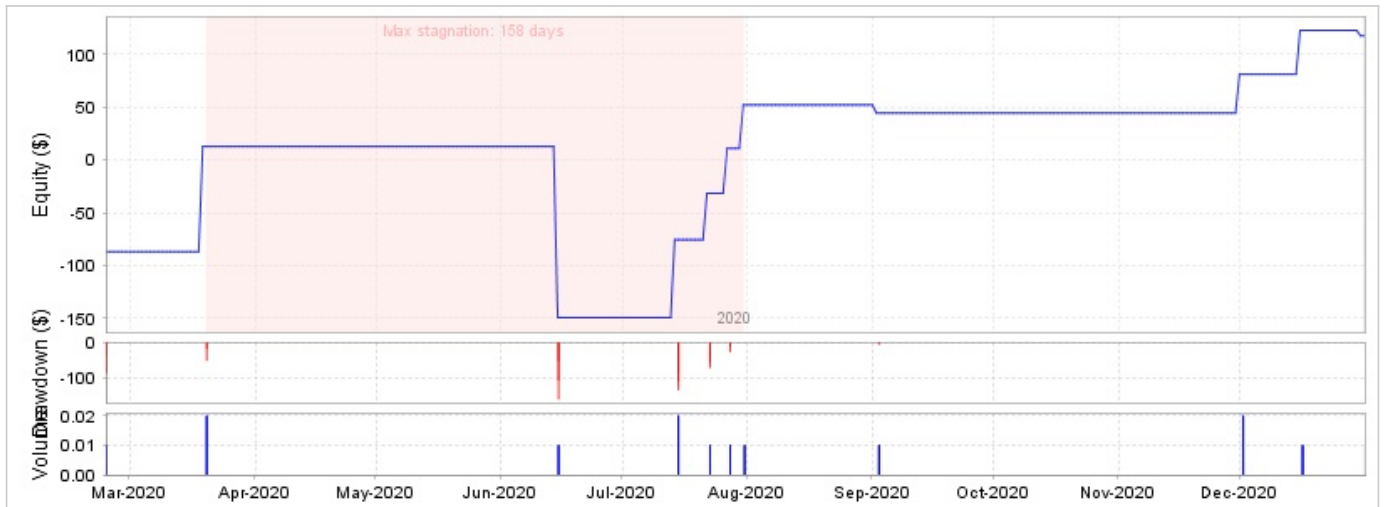
TOTAL PROFIT

\$ 117.86

PROFIT IN PIPS 597.8 PIPS
YRLY AVG PROFIT \$ 118.01
YRLY AVG % RET 11.8 %
CAGR 11.79 %

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
32	0.14	1.45	0.73	65.63 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 162.21	16.02 %	\$ 0.32	\$ 9.82	\$ 3.68
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
0.74	0.15 R	4.95 R	0.83	0.09

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	0	-86.96	99.8	0	0	-162.21	201.7	0	-7.83	0	0	73.36	117.86

STATS

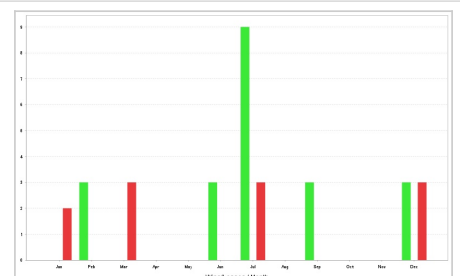
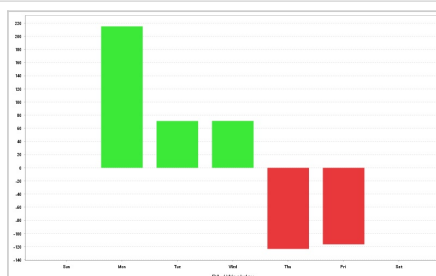
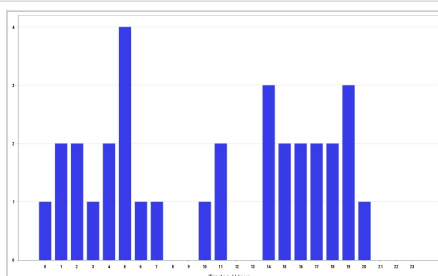
Strategy

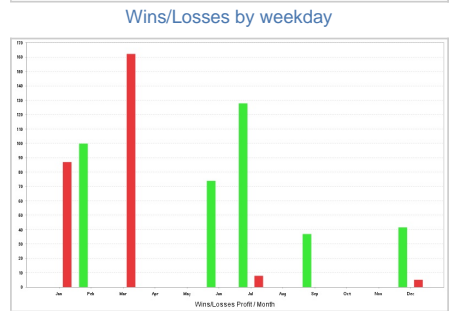
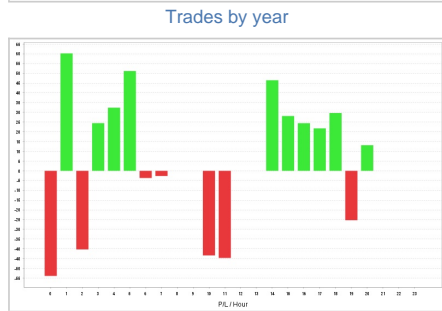
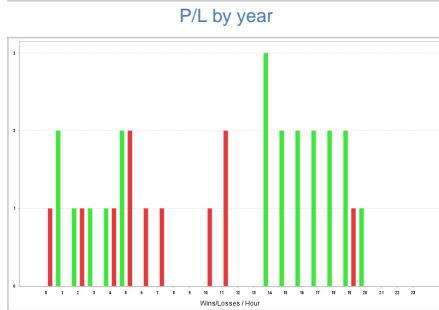
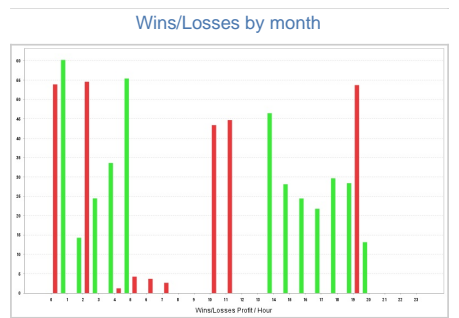
Wins/Losses Ratio	1.91	Payout Ratio (Avg Win/Loss)	0.76	Average # of Bars in Trade	0
AHPR	0.38	Z-Score	-3.57	Z-Probability	99.98 %
Expectancy	3.68	Deviation	\$ 25.11	Exposure	-999999999 %
Stagnation in Days	158	Stagnation in %	43.29 %		

Trades

		# of Wins	21	# of Losses	11	# of Cancelled/Expired	0
Gross Profit	\$ 379.92	Gross Loss	\$ -262.06	Average Win	\$ 18.09	Average Loss	\$ -23.82
Largest Win	\$ 33.72	Largest Loss	\$ -54.59	Max Consec Wins	12	Max Consec Losses	3
Avg Consec Wins	7	Avg Consec Loss	2.75	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	02.01.2020 10:00:00	1.12113	0.01	24.02.2020 00:01:00	1.0825	\$ -43.38	
2	Buy	02.01.2020 11:00:00	1.12133	0.01	24.02.2020 00:01:00	1.0825	\$ -43.58	
3	Sell	24.02.2020 01:00:00	1.08287	0.02	19.03.2020 18:56:00	1.06702	\$ 33.72	
4	Sell	24.02.2020 04:00:00	1.08281	0.02	19.03.2020 18:56:00	1.06702	\$ 33.6	
5	Sell	24.02.2020 05:00:00	1.08225	0.02	19.03.2020 18:56:00	1.06702	\$ 32.48	
6	Sell	19.03.2020 19:00:00	1.06628	0.01	15.06.2020 00:01:00	1.12371	\$ -53.72	
8	Sell	20.03.2020 02:00:00	1.06545	0.01	15.06.2020 00:01:00	1.12371	\$ -54.59	
7	Sell	20.03.2020 00:00:00	1.06614	0.01	15.06.2020 00:01:00	1.12371	\$ -53.9	
9	Buy	15.06.2020 01:00:00	1.12429	0.02	14.07.2020 17:29:00	1.14014	\$ 26.5	
10	Buy	15.06.2020 03:00:00	1.12531	0.02	14.07.2020 17:29:00	1.14014	\$ 24.46	
11	Buy	15.06.2020 05:00:00	1.12607	0.02	14.07.2020 17:29:00	1.14014	\$ 22.94	
12	Buy	14.07.2020 18:00:00	1.14007	0.01	22.07.2020 13:08:00	1.15592	\$ 15.13	
13	Buy	14.07.2020 19:00:00	1.14069	0.01	22.07.2020 13:08:00	1.15592	\$ 14.51	
14	Buy	15.07.2020 02:00:00	1.14101	0.01	22.07.2020 13:08:00	1.15592	\$ 14.28	
15	Buy	22.07.2020 14:00:00	1.15701	0.01	27.07.2020 13:28:00	1.17286	\$ 15.4	
16	Buy	22.07.2020 15:00:00	1.15796	0.01	27.07.2020 13:28:00	1.17286	\$ 14.45	
17	Buy	22.07.2020 16:00:00	1.15971	0.01	27.07.2020 13:28:00	1.17286	\$ 12.7	
18	Buy	27.07.2020 14:00:00	1.17275	0.01	31.07.2020 03:01:00	1.1886	\$ 15.49	
19	Buy	27.07.2020 15:00:00	1.17458	0.01	31.07.2020 03:01:00	1.1886	\$ 13.66	
20	Buy	27.07.2020 17:00:00	1.17606	0.01	31.07.2020 03:01:00	1.1886	\$ 12.18	
21	Buy	31.07.2020 04:00:00	1.18674	0.01	02.09.2020 10:07:00	1.18848	\$ -1.22	
22	Buy	31.07.2020 05:00:00	1.18845	0.01	02.09.2020 10:07:00	1.18848	\$ -2.93	
23	Buy	31.07.2020 06:00:00	1.1892	0.01	02.09.2020 10:07:00	1.18848	\$ -3.68	
24	Buy	02.09.2020 14:00:00	1.18627	0.02	01.12.2020 17:44:00	1.20212	\$ 15.57	
25	Buy	10.09.2020 16:00:00	1.18891	0.02	01.12.2020 17:44:00	1.20212	\$ 11.73	
26	Buy	10.09.2020 17:00:00	1.18998	0.02	01.12.2020 17:44:00	1.20212	\$ 9.59	
27	Buy	01.12.2020 18:00:00	1.20329	0.01	16.12.2020 10:32:00	1.21914	\$ 14.51	
28	Buy	01.12.2020 19:00:00	1.20392	0.01	16.12.2020 10:32:00	1.21914	\$ 13.88	
29	Buy	01.12.2020 20:00:00	1.20466	0.01	16.12.2020 10:32:00	1.21914	\$ 13.14	
32	Buy	17.12.2020 07:00:00	1.22269	0.01	31.12.2020 22:48:00	1.22129	\$ -2.65	

31	Buy	17.12.2020 05:00:00	1.22135	0.01	31.12.2020 22:48:00	1.22129	\$ -1.31
30	Buy	16.12.2020 11:00:00	1.22105	0.01	31.12.2020 22:48:00	1.22129	\$ -1.1

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