

QUANT ANALYZER REPORT

Lt-Reversal Trender 110

Source: MT4Report

Symbol: EURUSD Period: H1 : 17.01.2022 - 07.11.2022
Initial deposit: 1000.0
Parameters: -

TOTAL PROFIT

\$ -59.37

PROFIT IN PIPS: 21.2 PIPS
YRLY AVG PROFIT: \$ -237.48
YRLY AVG % RET: -23.76 %
CAGR: -5.94 %

OF TRADES

12

SHARPE RATIO

0.04

PROFIT FACTOR

0.89

RETURN / DD RATIO

-0.11

WINNING %

91.67 %

DRAWDOWN

\$ 550.27

% DRAWDOWN

39.14 %

DAILY AVG PROFIT

\$ -1.29

MTHLY AVG PROFIT

\$ -19.79

AVERAGE TRADE

\$ -4.95

ANNUAL% / MAX DD%

-0.15

R EXPECTANCY

-0.01 R

R EXP SCORE

-0.43 R

SQN

-0.1

SQN SCORE

-0.01

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	0	57.32	0	0	0	348.66	-550.27	0	0	0	84.92	0	-59.37

STATS

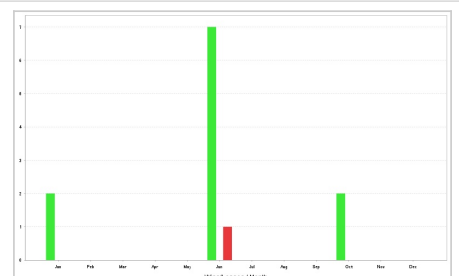
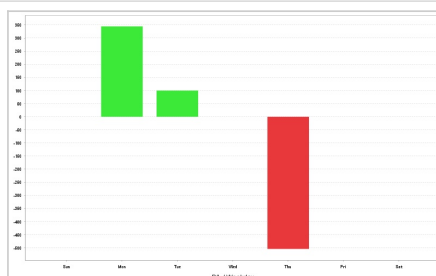
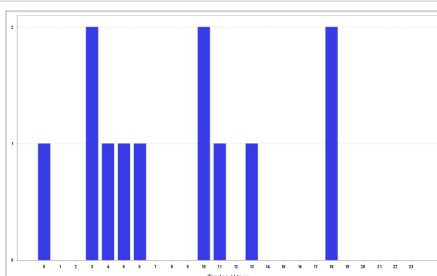
Strategy

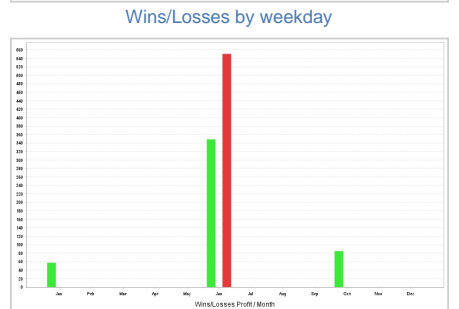
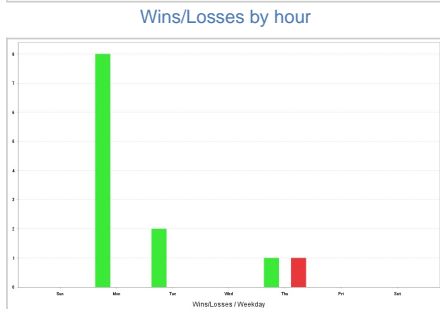
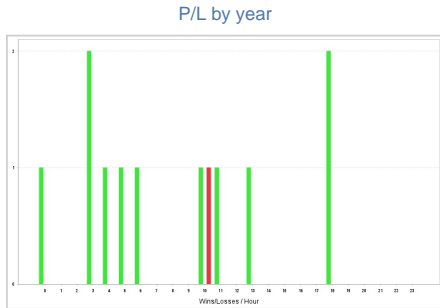
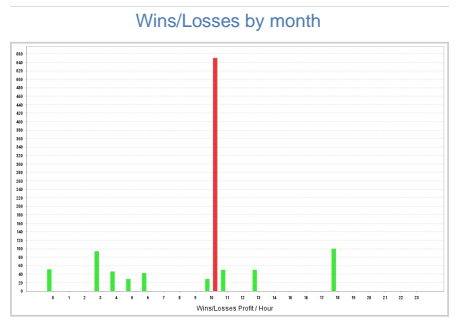
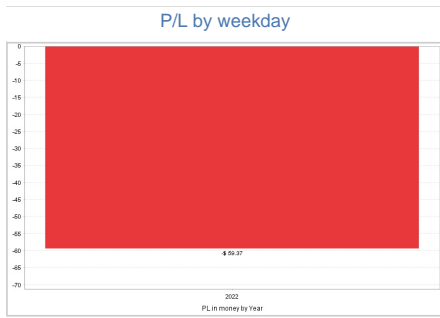
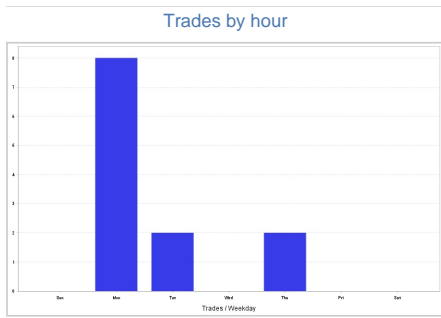
Wins/Losses Ratio	11	Payout Ratio (Avg Win/Loss)	0.08	Average # of Bars in Trade	0
AHPR	0.44	Z-Score	-0.89	Z-Probability	81.33 %
Expectancy	-4.95	Deviation	\$ 164.6	Exposure	-999999999 %
Stagnation in Days	138	Stagnation in %	46.78 %		

Trades

		# of Wins	11	# of Losses	1	# of Cancelled/Expired	0
Gross Profit	\$ 490.9	Gross Loss	\$ -550.27	Average Win	\$ 44.63	Average Loss	\$ -550.27
Largest Win	\$ 51.24	Largest Loss	\$ -550.27	Max Consec Wins	9	Max Consec Losses	1
Avg Consec Wins	5.5	Avg Consec Loss	1	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	17.01.2022 05:00:00	1.14172	0.14	04.02.2022 03:33:00	1.14538	\$ 28.66	
2	Buy	17.01.2022 10:00:00	1.14264	0.14	04.02.2022 04:59:00	1.1463	\$ 28.66	
3	Buy	20.06.2022 00:02:00	1.04761	0.14	20.06.2022 05:40:00	1.05127	\$ 51.24	
4	Buy	20.06.2022 03:00:00	1.04912	0.14	20.06.2022 06:37:00	1.05278	\$ 51.24	
5	Buy	20.06.2022 13:00:00	1.05344	0.14	21.06.2022 11:36:00	1.0571	\$ 49.99	
6	Buy	20.06.2022 18:00:00	1.05362	0.14	21.06.2022 11:43:00	1.05728	\$ 49.99	
7	Buy	21.06.2022 11:00:00	1.0558	0.14	22.06.2022 17:46:00	1.05946	\$ 49.99	
8	Buy	21.06.2022 18:00:00	1.05668	0.14	22.06.2022 17:53:00	1.06034	\$ 49.99	
9	Buy	23.06.2022 04:00:00	1.05757	0.14	27.06.2022 18:16:00	1.06123	\$ 46.22	
10	Buy	23.06.2022 10:00:00	1.05791	0.14	06.07.2022 13:54:00	1.01977	\$ -550.27	
11	Buy	31.10.2022 03:00:00	0.99596	0.14	07.11.2022 11:03:00	0.99962	\$ 42.46	
12	Buy	31.10.2022 06:00:00	0.99655	0.14	07.11.2022 11:08:00	1.00021	\$ 42.46	

Report generated by Quant Analyzer