

# QUANT ANALYZER REPORT

Lt-Trender 120

Source: MT4Report

Symbol: EURUSD Period: M5 : 02.01.2018 - 31.12.2018  
Initial deposit: 1000.0  
Parameters: -

## TOTAL PROFIT

**\$ 66.12**

PROFIT IN PIPS: -212 PIPS  
YRLY AVG PROFIT: \$ 66.22  
YRLY AVG % RET: 6.62 %  
CAGR: 6.61 %

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
26	0.09	1.21	0.26	69.23 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 251.86	21.42 %	\$ 0.18	\$ 5.51	\$ 2.54
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
0.31	0.06 R	1.68 R	0.37	0.03

generated by Quant Analyzer



## MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2018	175.73	0	0	0	-158.65	0	0	51.86	0	0	57.87	-60.69	66.12

## STATS

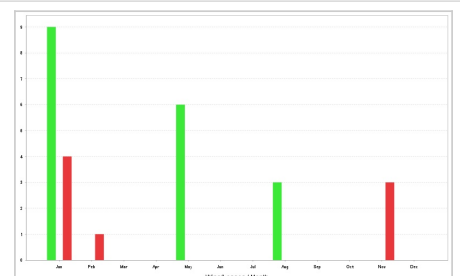
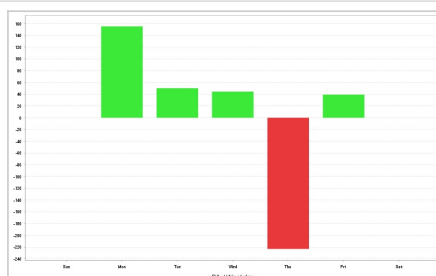
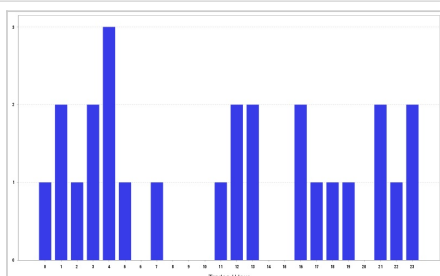
### Strategy

Wins/Losses Ratio	2.25	Payout Ratio (Avg Win/Loss)	0.54	Average # of Bars in Trade	0
AHPR	0.3	Z-Score	-3.59	Z-Probability	99.98 %
Expectancy	2.54	Deviation	\$ 34.66	Exposure	-999999999 %
Stagnation in Days	342	Stagnation in %	93.96 %		

### Trades

		# of Wins	18	# of Losses	8	# of Cancelled/Expired	0
Gross Profit	\$ 382.21	Gross Loss	\$ -316.09	Average Win	\$ 21.23	Average Loss	\$ -39.51
Largest Win	\$ 32.41	Largest Loss	\$ -84.68	Max Consec Wins	9	Max Consec Losses	3
Avg Consec Wins	9	Avg Consec Loss	2.67	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	02.01.2018 05:00:00	1.20087	0.01	08.01.2018 00:00:00	1.20281	\$ -1.69	
2	Sell	04.01.2018 04:00:00	1.20079	0.01	08.01.2018 00:00:00	1.20281	\$ -1.85	
3	Buy	08.01.2018 03:00:00	1.20441	0.02	12.01.2018 23:04:00	1.22028	\$ 31.02	
4	Buy	08.01.2018 04:00:00	1.20458	0.02	12.01.2018 23:04:00	1.22028	\$ 30.68	
5	Buy	11.01.2018 17:00:00	1.2049	0.02	12.01.2018 23:04:00	1.22028	\$ 30.58	
6	Buy	15.01.2018 00:00:00	1.21945	0.01	24.01.2018 11:21:00	1.23532	\$ 15.06	
7	Buy	15.01.2018 01:00:00	1.2204	0.01	24.01.2018 11:21:00	1.23532	\$ 14.11	
8	Buy	15.01.2018 07:00:00	1.22114	0.01	24.01.2018 11:21:00	1.23532	\$ 13.37	
9	Buy	24.01.2018 12:00:00	1.23384	0.01	25.01.2018 15:45:00	1.24971	\$ 15.78	
10	Buy	24.01.2018 13:00:00	1.23386	0.01	25.01.2018 15:45:00	1.24971	\$ 15.76	
11	Buy	24.01.2018 16:00:00	1.23671	0.01	25.01.2018 15:45:00	1.24971	\$ 12.91	
12	Buy	25.01.2018 16:00:00	1.2498	0.01	21.05.2018 00:00:00	1.17696	\$ -83.23	
14	Buy	01.02.2018 23:00:00	1.25187	0.01	21.05.2018 00:00:00	1.17696	\$ -84.68	
13	Buy	25.01.2018 18:00:00	1.25052	0.01	21.05.2018 00:00:00	1.17696	\$ -83.95	
15	Sell	21.05.2018 02:00:00	1.17664	0.02	29.05.2018 09:25:00	1.16077	\$ 32.41	
16	Sell	21.05.2018 03:00:00	1.17652	0.02	29.05.2018 09:25:00	1.16077	\$ 32.17	
17	Sell	21.05.2018 04:00:00	1.17475	0.02	29.05.2018 09:25:00	1.16077	\$ 28.63	
18	Sell	29.05.2018 11:00:00	1.15675	0.01	10.08.2018 18:51:00	1.14088	\$ 18.95	
19	Sell	29.05.2018 12:00:00	1.15428	0.01	10.08.2018 18:51:00	1.14088	\$ 16.48	
20	Sell	29.05.2018 13:00:00	1.15423	0.01	10.08.2018 18:51:00	1.14088	\$ 16.43	
21	Sell	10.08.2018 19:00:00	1.13972	0.01	12.11.2018 20:47:00	1.12385	\$ 19.83	
22	Sell	10.08.2018 21:00:00	1.13936	0.01	12.11.2018 20:47:00	1.12385	\$ 19.47	
23	Sell	13.08.2018 01:00:00	1.13858	0.01	12.11.2018 20:47:00	1.12385	\$ 18.57	
26	Sell	12.11.2018 23:00:00	1.12332	0.01	31.12.2018 22:47:00	1.14609	\$ -20.7	
25	Sell	12.11.2018 22:00:00	1.12397	0.01	31.12.2018 22:47:00	1.14609	\$ -20.05	
24	Sell	12.11.2018 21:00:00	1.12408	0.01	31.12.2018 22:47:00	1.14609	\$ -19.94	