

QUANT ANALYZER REPORT

Lt-Trender 120

Source: MT4Report

Symbol EURUSD Period M5 : 02.01.2019 - 31.12.2019
Initial deposit 1000.0
Parameters -

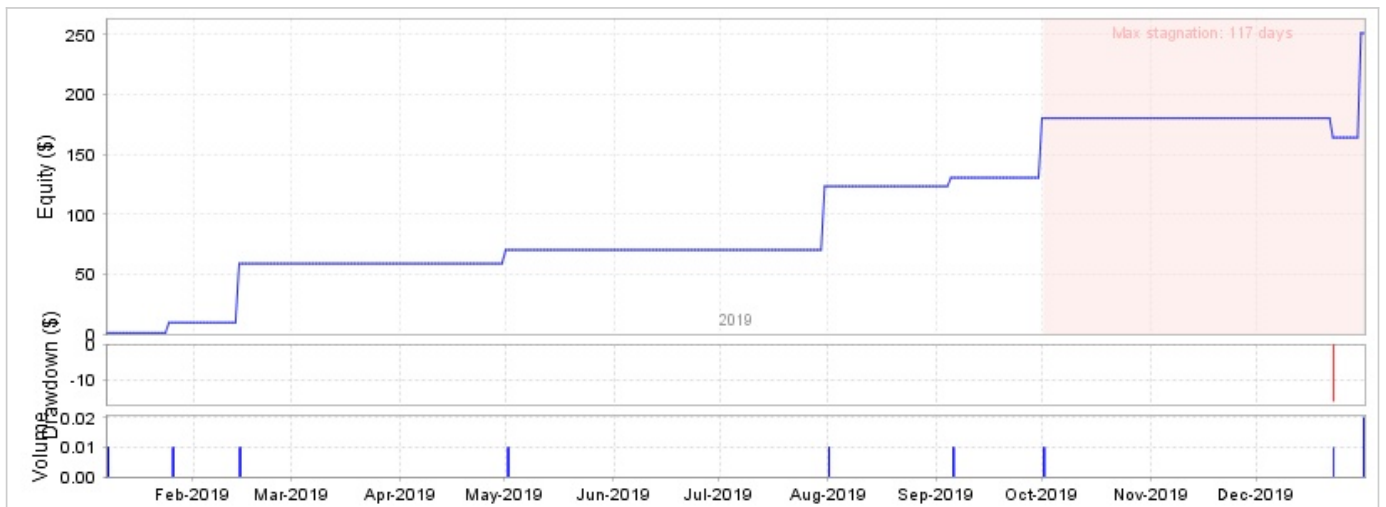
TOTAL PROFIT

\$ 251.39

PROFIT IN PIPS 1723.3 PIPS
YRLY AVG PROFIT \$ 251.78
YRLY AVG % RET 25.18 %
CAGR 25.14 %

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
26	0.91	14.46	15.6	84.62 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 16.11	1.37 %	\$ 0.69	\$ 20.95	\$ 9.67
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
18.35	2.07 R	53.91 R	4.44	0.3

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2019	9.49	49.33	0	0	11.4	0	53.13	0	7.21	49.63	0	71.2	251.39

STATS

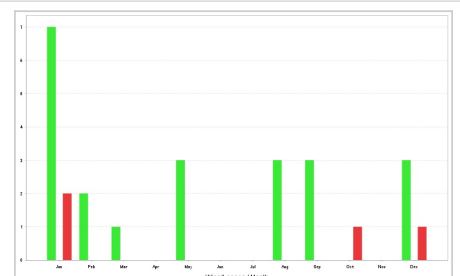
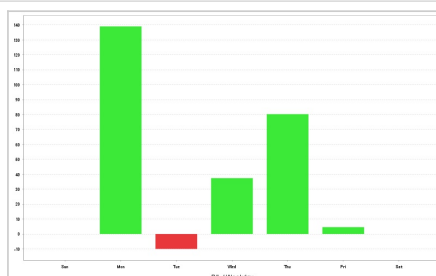
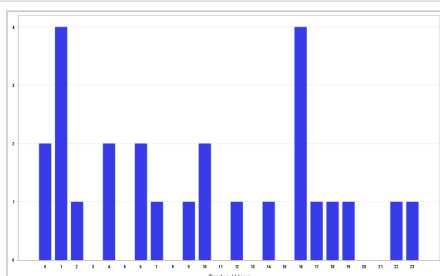
Strategy

Wins/Losses Ratio	5.5	Payout Ratio (Avg Win/Loss)	2.63	Average # of Bars in Trade	0
AHPR	0.87	Z-Score	-1.82	Z-Probability	96.56 %
Expectancy	9.67	Deviation	\$ 11.09	Exposure	-999999999 %
Stagnation in Days	117	Stagnation in %	32.14 %		

Trades

		# of Wins	22	# of Losses	4	# of Cancelled/Expired	0
Gross Profit	\$ 270.06	Gross Loss	\$ -18.67	Average Win	\$ 12.28	Average Loss	\$ -4.67
Largest Win	\$ 30.27	Largest Loss	\$ -16.11	Max Consec Wins	18	Max Consec Losses	2
Avg Consec Wins	7.33	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	0.01	07.01.2019 09:58:00	1.14363	\$ 1.1	
2	Sell	02.01.2019 12:00:00	1.14336	0.01	07.01.2019 09:58:00	1.14363	\$ -0.06	
3	Sell	02.01.2019 14:00:00	1.14334	0.01	07.01.2019 09:58:00	1.14363	\$ -0.08	
4	Sell	08.01.2019 04:00:00	1.14478	0.01	25.01.2019 22:22:00	1.14164	\$ 3.86	
5	Sell	08.01.2019 06:00:00	1.14381	0.01	25.01.2019 22:22:00	1.14164	\$ 2.89	
6	Sell	08.01.2019 16:00:00	1.1427	0.01	25.01.2019 22:22:00	1.14164	\$ 1.78	
7	Sell	28.01.2019 01:00:00	1.14088	0.01	14.02.2019 00:41:00	1.12503	\$ 16.57	
8	Sell	28.01.2019 09:00:00	1.14081	0.01	14.02.2019 00:41:00	1.12503	\$ 16.5	
9	Sell	28.01.2019 10:00:00	1.14057	0.01	14.02.2019 00:41:00	1.12503	\$ 16.26	
10	Sell	14.02.2019 01:00:00	1.12562	0.01	01.05.2019 12:29:00	1.1238	\$ 5.02	
11	Sell	15.02.2019 16:00:00	1.12525	0.01	01.05.2019 12:29:00	1.1238	\$ 4.61	
12	Sell	07.03.2019 17:00:00	1.12325	0.01	01.05.2019 12:29:00	1.1238	\$ 1.77	
13	Sell	01.05.2019 16:00:00	1.1224	0.01	31.07.2019 23:14:00	1.10655	\$ 19.69	
14	Sell	01.05.2019 23:00:00	1.11949	0.01	31.07.2019 23:14:00	1.10655	\$ 16.78	
15	Sell	02.05.2019 00:00:00	1.11942	0.01	31.07.2019 23:14:00	1.10655	\$ 16.66	
16	Sell	01.08.2019 00:00:00	1.10749	0.01	05.09.2019 13:19:00	1.10532	\$ 3.65	
17	Sell	01.08.2019 01:00:00	1.10709	0.01	05.09.2019 13:19:00	1.10532	\$ 3.25	
18	Sell	01.08.2019 04:00:00	1.10415	0.01	05.09.2019 13:19:00	1.10532	\$ 0.31	
19	Sell	05.09.2019 18:00:00	1.10429	0.01	01.10.2019 09:11:00	1.08844	\$ 16.95	
20	Sell	05.09.2019 19:00:00	1.10375	0.01	01.10.2019 09:11:00	1.08844	\$ 16.41	
21	Sell	05.09.2019 22:00:00	1.10361	0.01	01.10.2019 09:11:00	1.08844	\$ 16.27	
22	Sell	01.10.2019 10:00:00	1.08804	0.01	23.12.2019 00:00:00	1.10765	\$ -16.11	
23	Buy	23.12.2019 01:00:00	1.10795	0.02	31.12.2019 15:41:00	1.1238	\$ 30.27	
24	Buy	23.12.2019 02:00:00	1.10817	0.02	31.12.2019 15:41:00	1.1238	\$ 29.83	
25	Buy	23.12.2019 06:00:00	1.10827	0.02	31.12.2019 15:41:00	1.1238	\$ 29.63	
26	Buy	31.12.2019 16:00:00	1.12396	0.01	31.12.2019 22:47:00	1.12154	\$ -2.42	