

# QUANT ANALYZER REPORT

Lt-Trender 120

Source: MT4Report

Symbol: EURUSD Period: M5 : 03.01.2022 - 30.12.2022  
Initial deposit: 1000.0  
Parameters: -

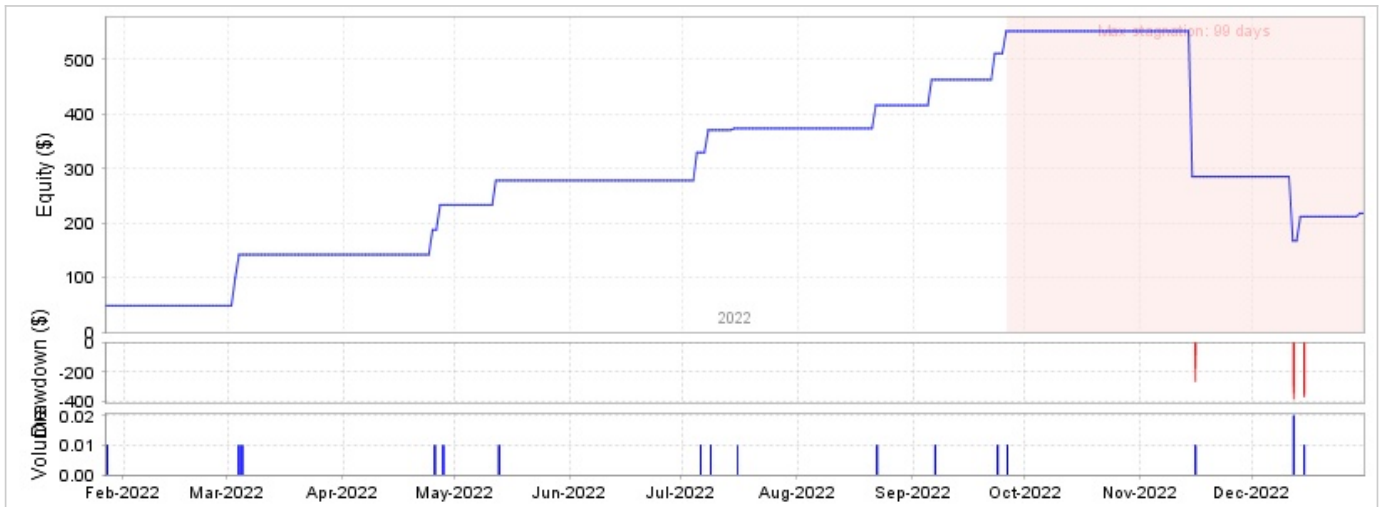
## TOTAL PROFIT

**\$ 217.79**

PROFIT IN PIPS 2419.6 PIPS  
YRLY AVG PROFIT \$ 217.61  
YRLY AVG % RET 21.76 %  
CAGR 21.78 %

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
49	0.21	1.57	0.57	87.76 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 385.27	24.82 %	\$ 0.63	\$ 18.15	\$ 4.44
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
0.88	0.07 R	3.39 R	1.13	0.27

generated by Quant Analyzer



## MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	48.15	0	93.67	91.56	44.64	0	95.95	42.36	136.22	0	-267.32	-67.44	217.79

## STATS

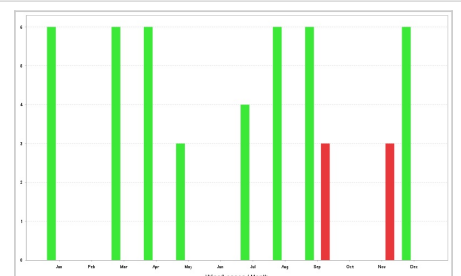
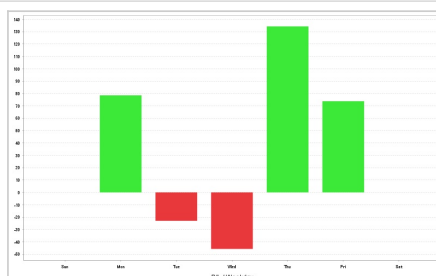
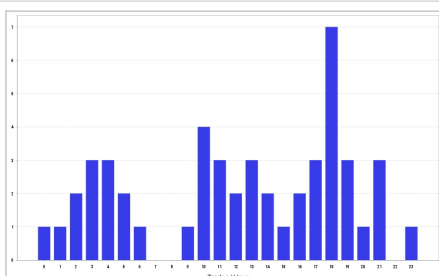
### Strategy

Wins/Losses Ratio	7.17	Payout Ratio (Avg Win/Loss)	0.22	Average # of Bars in Trade	0
AHPR	0.42	Z-Score	-6.25	Z-Probability	0 %
Expectancy	4.44	Deviation	\$ 27.42	Exposure	-999999999 %
Stagnation in Days	99	Stagnation in %	27.35 %		

### Trades

		# of Wins	43	# of Losses	6	# of Cancelled/Expired	0
Gross Profit	\$ 603.06	Gross Loss	\$ -385.27	Average Win	\$ 14.02	Average Loss	\$ -64.21
Largest Win	\$ 18.12	Largest Loss	\$ -90.16	Max Consec Wins	37	Max Consec Losses	6
Avg Consec Wins	21.5	Avg Consec Loss	6	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	0.01	27.01.2022 09:21:00	1.12141	\$ 16.85	
2	Sell	03.01.2022 03:00:00	1.13622	0.01	27.01.2022 09:21:00	1.12141	\$ 15.82	
3	Sell	03.01.2022 04:00:00	1.13588	0.01	27.01.2022 09:21:00	1.12141	\$ 15.48	
4	Sell	27.01.2022 10:00:00	1.11986	0.01	03.03.2022 18:15:00	1.10402	\$ 17.32	
5	Sell	27.01.2022 12:00:00	1.11965	0.01	03.03.2022 18:15:00	1.10402	\$ 17.11	
6	Sell	27.01.2022 13:00:00	1.11876	0.01	03.03.2022 18:15:00	1.10402	\$ 16.22	
7	Sell	03.03.2022 19:00:00	1.10542	0.01	04.03.2022 15:51:00	1.08958	\$ 15.88	
8	Sell	03.03.2022 20:00:00	1.10508	0.01	04.03.2022 15:51:00	1.08958	\$ 15.54	
9	Sell	04.03.2022 03:00:00	1.10118	0.01	04.03.2022 15:51:00	1.08958	\$ 11.6	
10	Sell	04.03.2022 16:00:00	1.09085	0.01	25.04.2022 09:14:00	1.07501	\$ 18.03	
11	Sell	07.03.2022 02:00:00	1.08733	0.01	25.04.2022 09:14:00	1.07501	\$ 14.39	
12	Sell	07.03.2022 03:00:00	1.08615	0.01	25.04.2022 09:14:00	1.07501	\$ 13.21	
13	Sell	25.04.2022 10:00:00	1.07142	0.01	27.04.2022 15:48:00	1.05558	\$ 15.92	
14	Sell	25.04.2022 18:00:00	1.0707	0.01	27.04.2022 15:48:00	1.05558	\$ 15.2	
15	Sell	25.04.2022 19:00:00	1.07031	0.01	27.04.2022 15:48:00	1.05558	\$ 14.81	
16	Sell	27.04.2022 16:00:00	1.05554	0.01	12.05.2022 14:50:00	1.0397	\$ 16.47	
17	Sell	27.04.2022 17:00:00	1.05482	0.01	12.05.2022 14:50:00	1.0397	\$ 15.75	
18	Sell	27.04.2022 18:00:00	1.05149	0.01	12.05.2022 14:50:00	1.0397	\$ 12.42	
19	Sell	12.05.2022 15:00:00	1.04016	0.01	05.07.2022 17:51:00	1.02432	\$ 18.12	
20	Sell	12.05.2022 17:00:00	1.03983	0.01	05.07.2022 17:51:00	1.02432	\$ 17.79	
21	Sell	12.05.2022 19:00:00	1.03768	0.01	05.07.2022 17:51:00	1.02432	\$ 15.64	
22	Sell	05.07.2022 18:00:00	1.02423	0.01	08.07.2022 10:43:00	1.00839	\$ 15.97	
23	Sell	06.07.2022 13:00:00	1.02233	0.01	08.07.2022 10:43:00	1.00839	\$ 14.02	
24	Sell	06.07.2022 14:00:00	1.01955	0.01	08.07.2022 10:43:00	1.00839	\$ 11.24	
25	Sell	08.07.2022 11:00:00	1.01085	0.01	15.07.2022 16:05:00	1.00798	\$ 3.17	
26	Sell	03.08.2022 12:00:00	1.0188	0.01	22.08.2022 03:25:00	1.00296	\$ 16.64	
27	Sell	03.08.2022 17:00:00	1.01701	0.01	22.08.2022 03:25:00	1.00296	\$ 14.85	
28	Sell	03.08.2022 18:00:00	1.01303	0.01	22.08.2022 03:25:00	1.00296	\$ 10.87	
29	Sell	22.08.2022 04:00:00	1.00259	0.01	06.09.2022 17:03:00	0.98675	\$ 16.47	
30	Sell	22.08.2022 10:00:00	1.00224	0.01	06.09.2022 17:03:00	0.98675	\$ 16.12	

31	Sell	22.08.2022 11:00:00	1.0004	0.01	06.09.2022 17:03:00	0.98675	\$ 14.28
32	Sell	06.09.2022 18:00:00	0.99042	0.01	23.09.2022 12:42:00	0.97458	\$ 16.56
33	Sell	06.09.2022 21:00:00	0.98992	0.01	23.09.2022 12:42:00	0.97458	\$ 16.06
34	Sell	07.09.2022 02:00:00	0.98969	0.01	23.09.2022 12:42:00	0.97458	\$ 15.78
35	Sell	23.09.2022 13:00:00	0.9762	0.01	26.09.2022 03:58:00	0.96036	\$ 15.97
36	Sell	23.09.2022 14:00:00	0.97498	0.01	26.09.2022 03:58:00	0.96036	\$ 14.75
37	Sell	23.09.2022 18:00:00	0.97046	0.01	26.09.2022 03:58:00	0.96036	\$ 10.23
38	Sell	26.09.2022 04:00:00	0.95689	0.01	15.11.2022 15:36:00	1.04705	\$ -88.05
39	Sell	28.09.2022 05:00:00	0.95592	0.01	15.11.2022 15:36:00	1.04705	\$ -89.11
40	Sell	28.09.2022 06:00:00	0.95487	0.01	15.11.2022 15:36:00	1.04705	\$ -90.16
41	Sell	15.11.2022 18:00:00	1.03683	0.02	12.12.2022 00:00:00	1.05292	\$ -29.9
43	Sell	21.11.2022 05:00:00	1.02885	0.02	12.12.2022 00:00:00	1.05292	\$ -46.37
42	Sell	15.11.2022 21:00:00	1.03094	0.02	12.12.2022 00:00:00	1.05292	\$ -41.68
44	Buy	12.12.2022 09:00:00	1.05243	0.01	14.12.2022 20:42:00	1.06827	\$ 15.66
45	Buy	12.12.2022 10:00:00	1.05277	0.01	14.12.2022 20:42:00	1.06827	\$ 15.32
46	Buy	12.12.2022 11:00:00	1.05469	0.01	14.12.2022 20:42:00	1.06827	\$ 13.4
49	Buy	15.12.2022 00:00:00	1.06827	0.01	30.12.2022 23:42:00	1.07025	\$ 0.64
48	Buy	14.12.2022 23:00:00	1.06811	0.01	30.12.2022 23:42:00	1.07025	\$ 0.71
47	Buy	14.12.2022 21:00:00	1.06404	0.01	30.12.2022 23:42:00	1.07025	\$ 4.78

Report generated by Quant Analyzer