

QUANT ANALYZER REPORT

Rev.Trade EA.v.1.86

Source: MT4Report

Symbol: EURUSD Period: H1 : 20.01.2020 - 05.11.2020
Initial deposit: 1000.0
Parameters: -

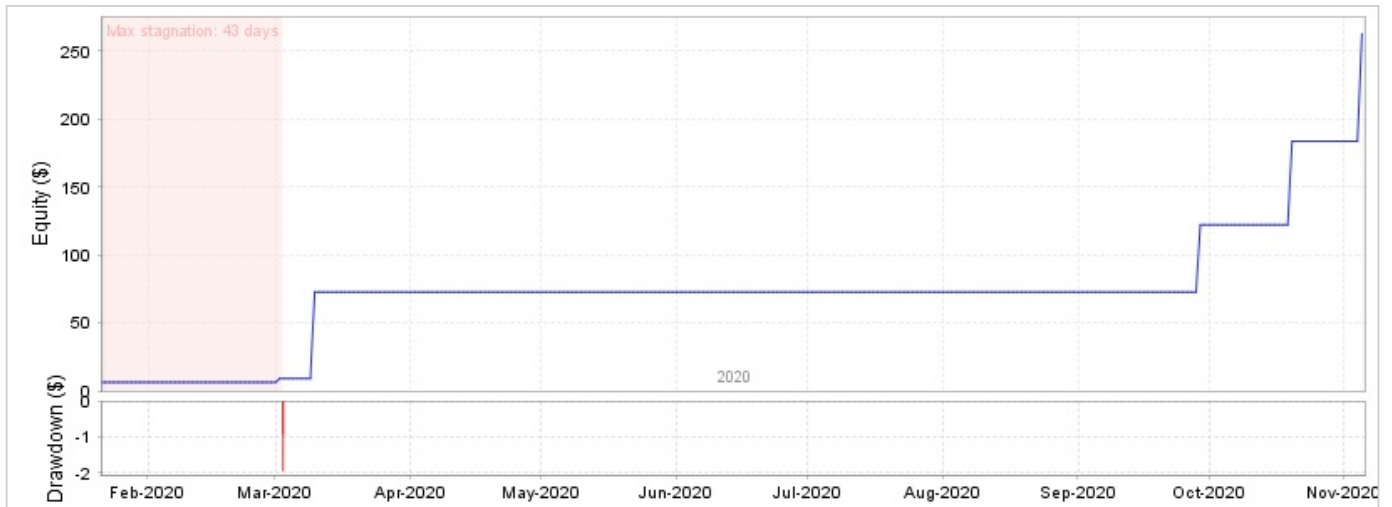
TOTAL PROFIT

\$ 262.78

PROFIT IN PIPS: 419.9 PIPS
YRLY AVG PROFIT: \$ 788.34
YRLY AVG % RET: 78.84 %
CAGR: 26.28 %

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
18	1.38	135.07	134.07	88.89 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 1.96	0.19 %	\$ 6.41	\$ 65.69	\$ 14.6
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
138.31	14.9 R	804.43 R	5.77	0.56

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	6.24	0	66.46	0	0	0	0	0	49.52	61.52	79.04	0	262.78

STATS

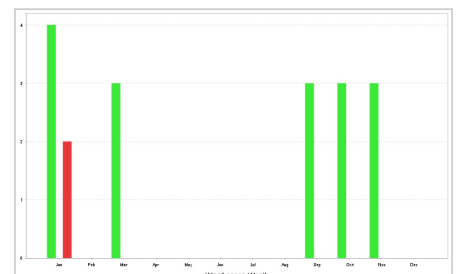
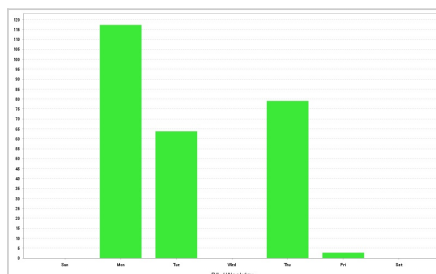
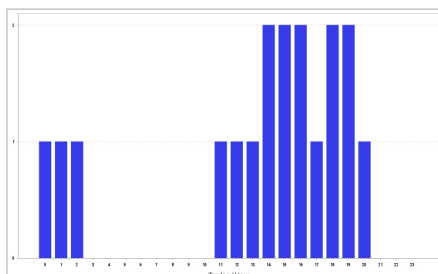
Strategy

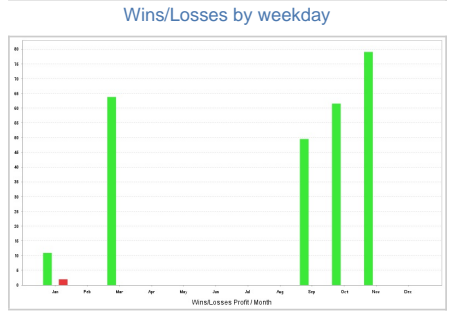
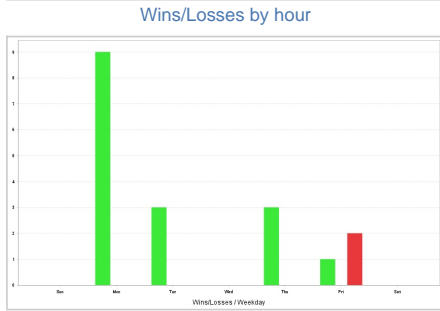
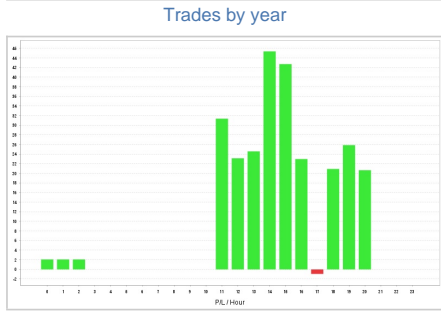
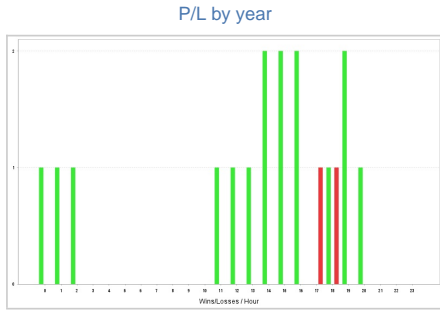
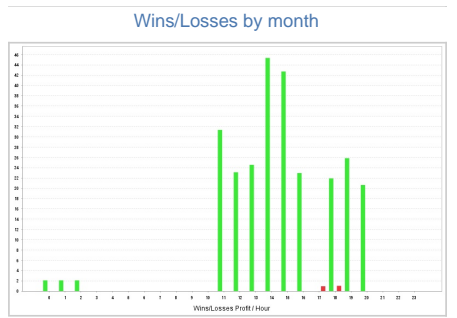
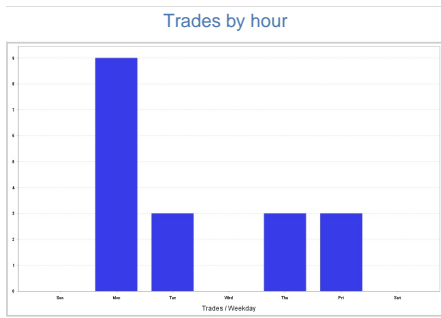
Wins/Losses Ratio	8	Payout Ratio (Avg Win/Loss)	16.88	Average # of Bars in Trade	0
AHPR	1.31	Z-Score	-2.81	Z-Probability	99.75 %
Expectancy	14.6	Deviation	\$ 10.73	Exposure	-999999999 %
Stagnation in Days	43	Stagnation in %	14.78 %		

Trades

		# of Wins	16	# of Losses	2	# of Cancelled/Expired	0
Gross Profit	\$ 264.74	Gross Loss	\$ -1.96	Average Win	\$ 16.55	Average Loss	\$ -0.98
Largest Win	\$ 31.36	Largest Loss	\$ -1.02	Max Consec Wins	13	Max Consec Losses	2
Avg Consec Wins	8	Avg Consec Loss	2	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
3	Buy	20.01.2020 02:00:00	1.10961	0.08	21.01.2020 17:23:00	1.10996	\$ 2.08	
1	Buy	20.01.2020 00:05:00	1.10936	0.08	21.01.2020 17:31:00	1.10971	\$ 2.08	
2	Buy	20.01.2020 01:00:00	1.10924	0.08	21.01.2020 17:38:00	1.10959	\$ 2.08	
4	Buy	31.01.2020 17:59:00	1.1082	0.08	02.03.2020 13:54:00	1.11086	\$ -0.94	
5	Buy	31.01.2020 18:00:00	1.10821	0.08	02.03.2020 13:54:00	1.11086	\$ -1.02	
6	Buy	31.01.2020 19:00:00	1.10832	0.08	02.03.2020 14:02:00	1.11168	\$ 4.66	
7	Sell	10.03.2020 18:15:00	1.13313	0.08	10.03.2020 18:53:00	1.13039	\$ 21.92	
9	Sell	10.03.2020 20:00:00	1.13157	0.08	10.03.2020 21:04:00	1.12899	\$ 20.64	
8	Sell	10.03.2020 19:00:00	1.13056	0.08	10.03.2020 21:21:00	1.12791	\$ 21.2	
12	Buy	28.09.2020 16:00:00	1.16645	0.08	29.09.2020 04:19:00	1.1668	\$ 2.08	
10	Buy	28.09.2020 14:53:00	1.16727	0.08	29.09.2020 14:04:00	1.17052	\$ 25.28	
11	Buy	28.09.2020 15:00:00	1.16766	0.08	29.09.2020 14:04:00	1.17052	\$ 22.16	
13	Buy	19.10.2020 14:33:00	1.17798	0.08	20.10.2020 12:35:00	1.18058	\$ 20.08	
15	Buy	19.10.2020 16:00:00	1.17788	0.08	20.10.2020 12:35:00	1.18058	\$ 20.88	
14	Buy	19.10.2020 15:00:00	1.17881	0.08	20.10.2020 13:22:00	1.18147	\$ 20.56	
16	Buy	05.11.2020 11:39:00	1.17857	0.08	05.11.2020 14:24:00	1.18249	\$ 31.36	
17	Buy	05.11.2020 12:00:00	1.1796	0.08	05.11.2020 14:24:00	1.18249	\$ 23.12	
18	Buy	05.11.2020 13:00:00	1.18128	0.08	05.11.2020 14:52:00	1.18435	\$ 24.56	

Report generated by Quant Analyzer