

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 **-**

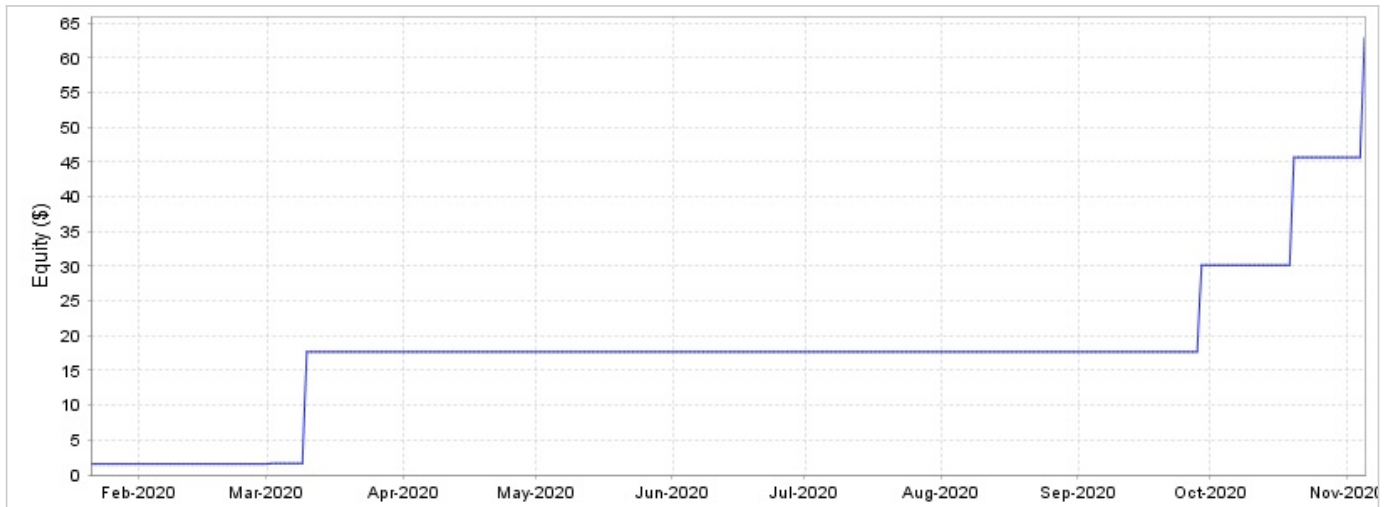
TOTAL PROFIT

\$ 62.9

PROFIT IN PIPS **410.2 PIPS**
 YRLY AVG PROFIT **\$ 188.7**
 YRLY AVG % RET **18.87 %**
 CAGR **6.29 %**

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
18	1.36	72.48	71.48	88.89 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 0.88	0.09 %	\$ 1.53	\$ 15.73	\$ 3.49
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
69.89	7.94 R	428.86 R	5.74	0.56

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	1.53	0	16.17	0	0	0	0	0	12.47	15.53	17.2	0	62.9

STATS

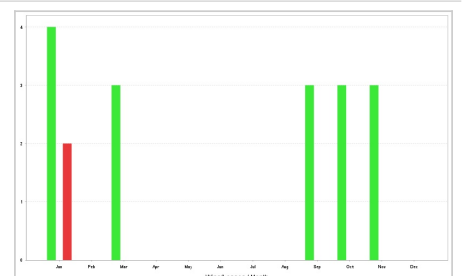
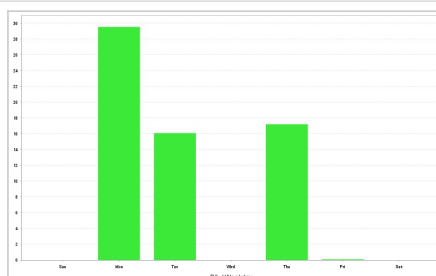
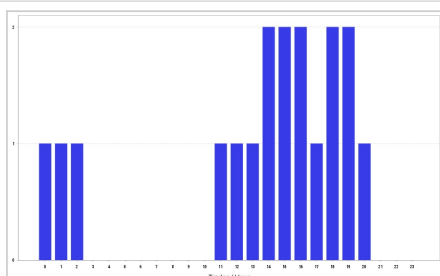
Strategy

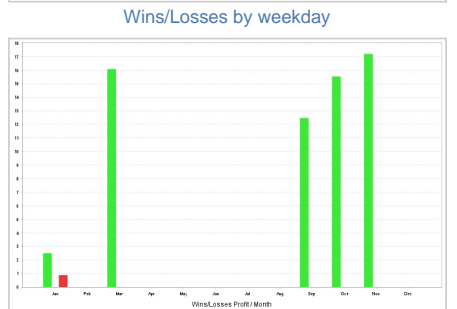
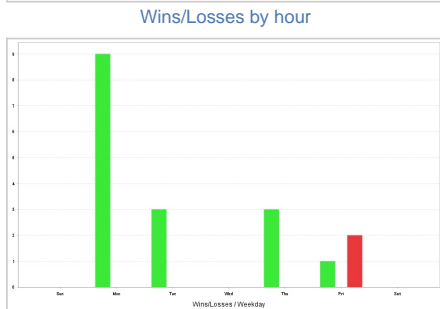
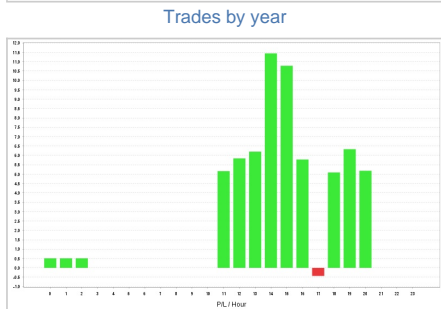
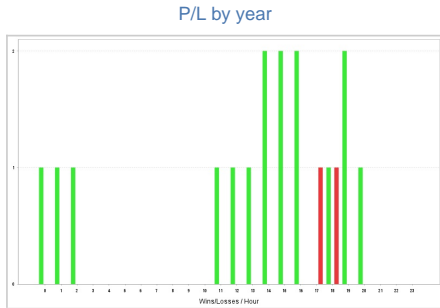
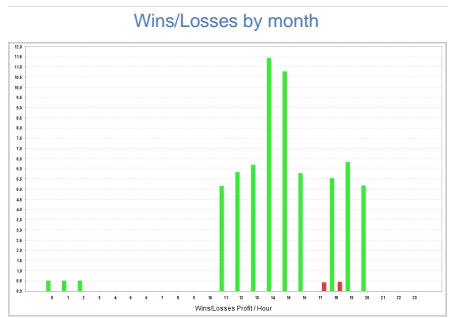
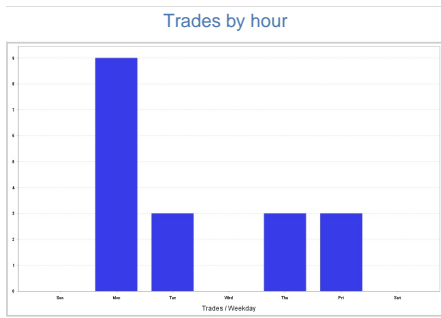
Wins/Losses Ratio	8	Payout Ratio (Avg Win/Loss)	9.06	Average # of Bars in Trade	0
AHPR	0.34	Z-Score	-2.81	Z-Probability	99.75 %
Expectancy	3.49	Deviation	\$ 2.58	Exposure	-999999999 %
Stagnation in Days	43	Stagnation in %	14.78 %		

Trades

		# of Wins	16	# of Losses	2	# of Cancelled/Expired	0
Gross Profit	\$ 63.78	Gross Loss	\$ -0.88	Average Win	\$ 3.99	Average Loss	\$ -0.44
Largest Win	\$ 6.37	Largest Loss	\$ -0.45	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	1.10958	0.02	21.01.2020 17:23:00	1.10993	\$ 0.51	
1	Buy	20.01.2020 00:05:00	1.10933	0.02	21.01.2020 17:37:00	1.10968	\$ 0.51	
2	Buy	20.01.2020 01:00:00	1.10921	0.02	21.01.2020 17:38:00	1.10956	\$ 0.51	
4	Buy	31.01.2020 17:59:00	1.10817	0.02	02.03.2020 13:54:00	1.11086	\$ -0.43	
5	Buy	31.01.2020 18:00:00	1.10818	0.02	02.03.2020 13:54:00	1.11086	\$ -0.45	
6	Buy	31.01.2020 19:00:00	1.10829	0.02	02.03.2020 14:02:00	1.11168	\$ 0.97	
7	Sell	10.03.2020 18:15:00	1.13313	0.02	10.03.2020 18:53:00	1.13036	\$ 5.54	
9	Sell	10.03.2020 20:00:00	1.13157	0.02	10.03.2020 20:53:00	1.12898	\$ 5.18	
8	Sell	10.03.2020 19:00:00	1.13056	0.02	10.03.2020 21:21:00	1.12788	\$ 5.36	
12	Buy	28.09.2020 16:00:00	1.16642	0.02	29.09.2020 04:21:00	1.16677	\$ 0.51	
10	Buy	28.09.2020 14:53:00	1.16724	0.02	29.09.2020 14:04:00	1.17052	\$ 6.37	
11	Buy	28.09.2020 15:00:00	1.16763	0.02	29.09.2020 14:04:00	1.17052	\$ 5.59	
13	Buy	19.10.2020 14:33:00	1.17795	0.02	20.10.2020 12:35:00	1.18058	\$ 5.07	
15	Buy	19.10.2020 16:00:00	1.17785	0.02	20.10.2020 12:35:00	1.18058	\$ 5.27	
14	Buy	19.10.2020 15:00:00	1.17878	0.02	20.10.2020 13:22:00	1.18147	\$ 5.19	
16	Buy	05.11.2020 11:39:00	1.17854	0.02	05.11.2020 13:45:00	1.18112	\$ 5.16	
17	Buy	05.11.2020 12:00:00	1.17957	0.02	05.11.2020 14:24:00	1.18249	\$ 5.84	
18	Buy	05.11.2020 13:00:00	1.18125	0.02	05.11.2020 14:52:00	1.18435	\$ 6.2	

Report generated by Quant Analyzer