

QUANT ANALYZER REPORT

Lt-Trender 120

Source: MT4Report

Symbol: EURUSD Period: H1 : 03.01.2022 - 30.12.2022
Initial deposit: 250.0
Parameters: -

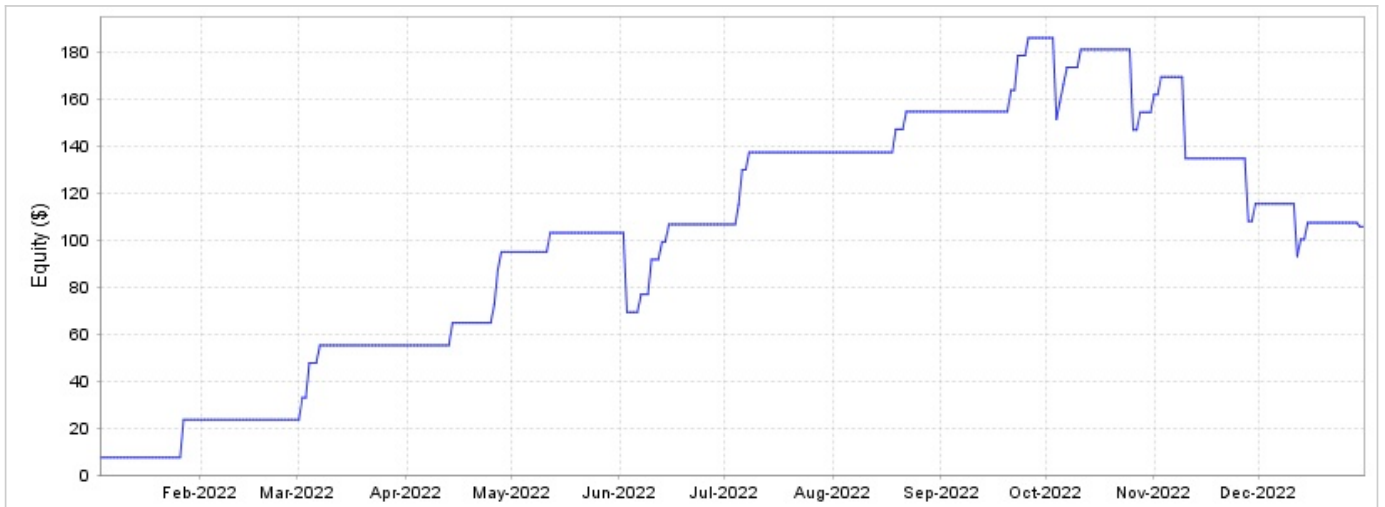
TOTAL PROFIT

\$ 105.72

PROFIT IN PIPS 881.4 PIPS
YRLY AVG PROFIT \$ 105.63
YRLY AVG % RET 42.25 %
CAGR 42.29 %

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
46	0.23	1.54	1.14	84.78 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 93.08	21.34 %	\$ 0.29	\$ 8.81	\$ 2.3
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
1.98	0.08 R	3.78 R	1.15	0.24

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	23.46	0	31.7	39.8	8.17	3.6	30.7	17.35	31.4	-31.73	-38.96	-9.77	105.72

STATS

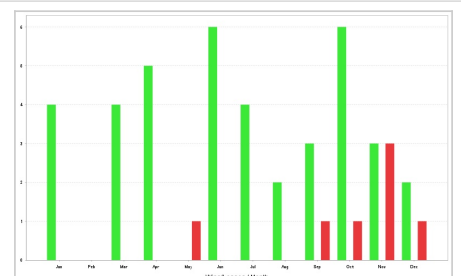
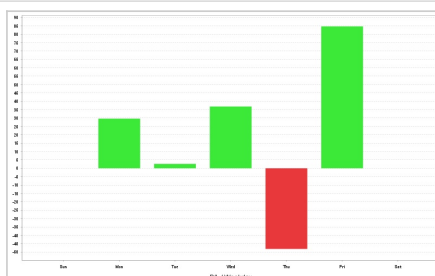
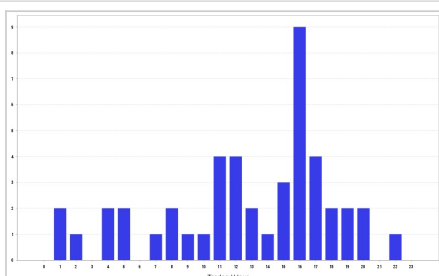
Strategy

Wins/Losses Ratio	5.57	Payout Ratio (Avg Win/Loss)	0.28	Average # of Bars in Trade	0
AHPR	0.83	Z-Score	-0.81	Z-Probability	79.1 %
Expectancy	2.3	Deviation	\$ 13.59	Exposure	-999999999 %
Stagnation in Days	99	Stagnation in %	27.35 %		

Trades

		# of Wins	39	# of Losses	7	# of Cancelled/Expired	0
Gross Profit	\$ 301.43	Gross Loss	\$ -195.71	Average Win	\$ 7.73	Average Loss	\$ -27.96
Largest Win	\$ 9.82	Largest Loss	\$ -34.74	Max Consec Wins	15	Max Consec Losses	2
Avg Consec Wins	6.5	Avg Consec Loss	1.17	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	03.01.2022 17:27:00	1.1299	\$ 7.35	
2	Sell	03.01.2022 18:00:00	1.12919	0.01	27.01.2022 07:14:00	1.12184	\$ 8.76	
3	Sell	27.01.2022 08:00:00	1.12201	0.01	27.01.2022 15:33:00	1.11466	\$ 7.35	
4	Sell	27.01.2022 16:00:00	1.11493	0.01	02.03.2022 11:04:00	1.10758	\$ 9.35	
5	Sell	02.03.2022 12:00:00	1.10821	0.01	04.03.2022 12:09:00	1.10086	\$ 7.47	
6	Sell	04.03.2022 13:00:00	1.10011	0.01	04.03.2022 15:10:00	1.09276	\$ 7.35	
7	Sell	04.03.2022 16:00:00	1.09085	0.01	07.03.2022 03:21:00	1.0835	\$ 7.53	
8	Sell	07.03.2022 04:00:00	1.08432	0.01	14.04.2022 16:51:00	1.07697	\$ 9.58	
9	Sell	14.04.2022 17:00:00	1.077	0.01	26.04.2022 10:19:00	1.06965	\$ 8.05	
10	Sell	26.04.2022 11:00:00	1.06761	0.01	27.04.2022 10:22:00	1.06026	\$ 7.41	
11	Sell	27.04.2022 11:00:00	1.06238	0.01	27.04.2022 15:51:00	1.05503	\$ 7.35	
12	Sell	27.04.2022 16:00:00	1.05554	0.01	28.04.2022 15:18:00	1.04819	\$ 7.41	
13	Sell	28.04.2022 16:00:00	1.04859	0.01	12.05.2022 14:38:00	1.04124	\$ 8.17	
14	Sell	12.05.2022 15:00:00	1.04016	0.01	03.06.2022 03:25:00	1.07531	\$ -33.86	
15	Sell	03.06.2022 07:00:00	1.07534	0.01	07.06.2022 04:15:00	1.06799	\$ 7.58	
16	Sell	07.06.2022 05:00:00	1.06802	0.01	10.06.2022 12:16:00	1.06067	\$ 7.53	
17	Sell	10.06.2022 13:00:00	1.05969	0.01	10.06.2022 15:58:00	1.05234	\$ 7.35	
18	Sell	10.06.2022 16:00:00	1.05227	0.01	13.06.2022 14:52:00	1.04492	\$ 7.53	
19	Sell	13.06.2022 15:00:00	1.0446	0.01	15.06.2022 21:04:00	1.03725	\$ 7.47	
20	Sell	16.06.2022 05:00:00	1.04341	0.01	05.07.2022 11:06:00	1.03606	\$ 8.47	
21	Sell	05.07.2022 12:00:00	1.03073	0.01	06.07.2022 11:50:00	1.02338	\$ 7.41	
22	Sell	06.07.2022 12:00:00	1.02445	0.01	06.07.2022 15:28:00	1.0171	\$ 7.35	
23	Sell	06.07.2022 16:00:00	1.01872	0.01	08.07.2022 10:27:00	1.01137	\$ 7.47	
24	Sell	08.07.2022 11:00:00	1.01085	0.01	19.08.2022 19:21:00	1.0035	\$ 9.82	
25	Sell	19.08.2022 20:00:00	1.00352	0.01	22.08.2022 18:07:00	0.99617	\$ 7.53	
26	Sell	22.08.2022 19:00:00	0.99343	0.01	21.09.2022 21:00:00	0.98608	\$ 9.11	
27	Sell	22.09.2022 01:00:00	0.98394	0.01	23.09.2022 11:12:00	0.97659	\$ 7.41	
28	Sell	23.09.2022 12:00:00	0.97528	0.01	23.09.2022 21:32:00	0.96793	\$ 7.35	
29	Sell	23.09.2022 22:00:00	0.96724	0.01	26.09.2022 03:58:00	0.95989	\$ 7.53	
30	Sell	26.09.2022 04:00:00	0.95691	0.01	04.10.2022 15:27:00	0.99206	\$ -34.68	

31	Sell	05.10.2022 02:00:00	0.99817	0.01	05.10.2022 14:45:00	0.99082	\$ 7.35
32	Sell	05.10.2022 15:00:00	0.99047	0.01	06.10.2022 16:30:00	0.98312	\$ 7.41
33	Sell	06.10.2022 17:00:00	0.98286	0.01	07.10.2022 15:38:00	0.97551	\$ 7.41
34	Sell	07.10.2022 16:00:00	0.97496	0.01	11.10.2022 07:57:00	0.96761	\$ 7.58
35	Sell	11.10.2022 08:00:00	0.96765	0.01	26.10.2022 10:47:00	1.0028	\$ -34.27
36	Sell	26.10.2022 14:00:00	1.00226	0.01	28.10.2022 10:16:00	0.99491	\$ 7.47
37	Sell	28.10.2022 11:00:00	0.99447	0.01	01.11.2022 16:58:00	0.98712	\$ 7.58
38	Sell	01.11.2022 17:00:00	0.98684	0.01	03.11.2022 09:18:00	0.97949	\$ 7.47
39	Sell	03.11.2022 10:00:00	0.97833	0.01	10.11.2022 15:46:00	1.01348	\$ -34.74
40	Sell	10.11.2022 20:00:00	1.01427	0.01	28.11.2022 13:05:00	1.04942	\$ -34.09
41	Sell	28.11.2022 16:00:00	1.04622	0.01	28.11.2022 18:06:00	1.03887	\$ 7.35
42	Sell	28.11.2022 19:00:00	1.03846	0.01	30.11.2022 17:49:00	1.03111	\$ 7.47
43	Sell	30.11.2022 18:00:00	1.02979	0.01	12.12.2022 00:04:00	1.05288	\$ -22.39
44	Buy	12.12.2022 09:00:00	1.05235	0.01	13.12.2022 15:30:00	1.0597	\$ 7.22
45	Buy	13.12.2022 16:00:00	1.06476	0.01	15.12.2022 16:13:00	1.07211	\$ 7.08
46	Buy	15.12.2022 17:00:00	1.06998	0.01	30.12.2022 23:42:00	1.07031	\$ -1.68

Report generated by Quant Analyzer