

# QUANT ANALYZER REPORT

Lt-Trender 120

Source: MT4Report

Symbol **EURUSD** Period **H1 : 02.01.2020 - 31.12.2020**  
 Initial deposit **250.0**  
 Parameters **-**

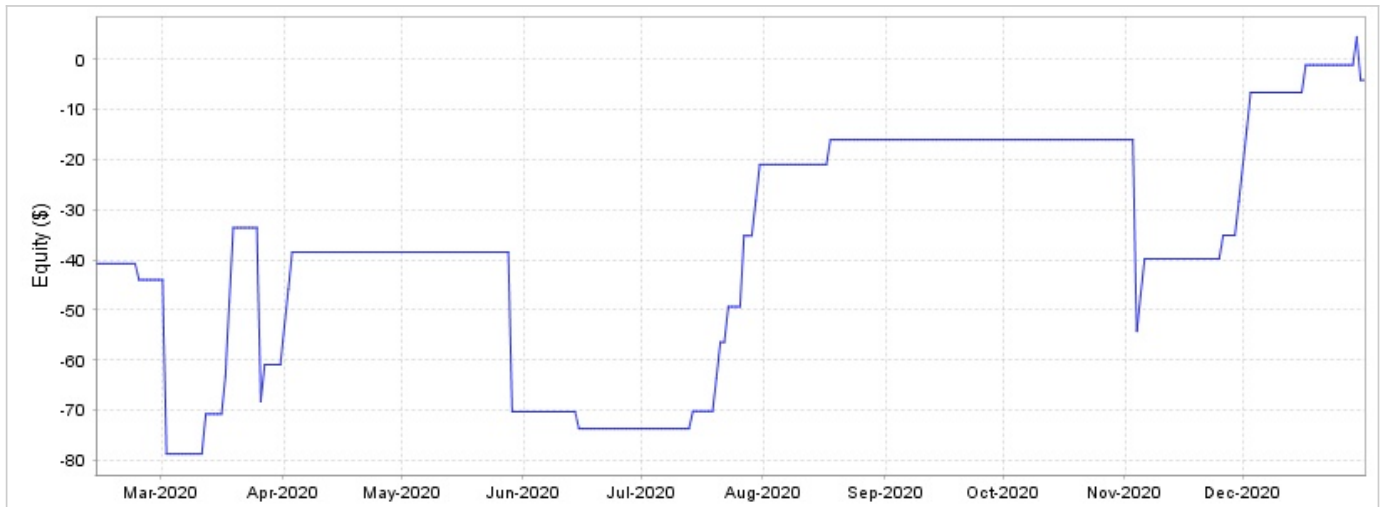
## TOTAL PROFIT

**\$ -4.1**

PROFIT IN PIPS **230.8 PIPS**  
 YRLY AVG PROFIT **\$ -4.1**  
 YRLY AVG % RET **-1.64 %**  
 CAGR **-1.64 %**

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
<b>38</b>	<b>0.03</b>	<b>0.98</b>	<b>-0.05</b>	<b>78.95 %</b>
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
<b>\$ 81.06</b>	<b>32.42 %</b>	<b>\$ -0.01</b>	<b>\$ -0.34</b>	<b>\$ -0.11</b>
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
<b>-0.05</b>	<b>0 R</b>	<b>-0.16 R</b>	<b>-0.04</b>	<b>-0.01</b>

generated by Quant Analyzer



## MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
<b>2020</b>	<b>0</b>	<b>-44</b>	<b>-16.94</b>	<b>22.49</b>	<b>-31.85</b>	<b>-3.4</b>	<b>52.73</b>	<b>4.95</b>	<b>0</b>	<b>0</b>	<b>-12.26</b>	<b>24.18</b>	<b>-4.1</b>

## STATS

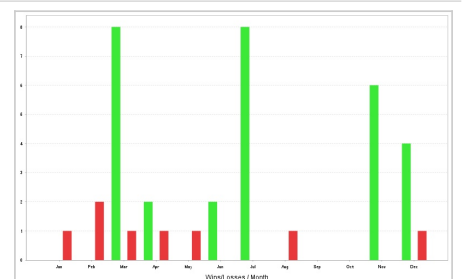
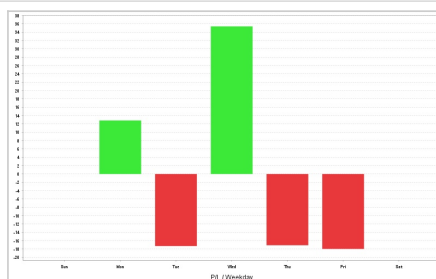
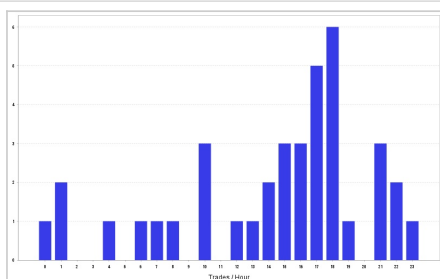
### Strategy

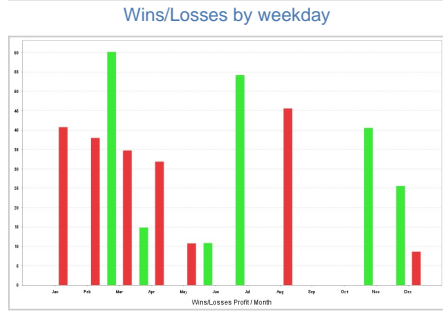
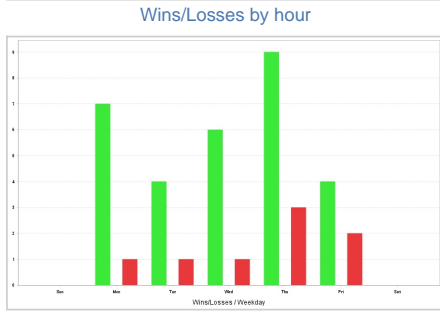
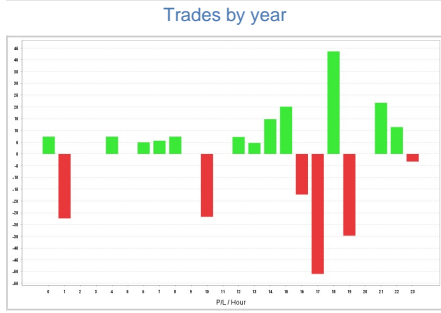
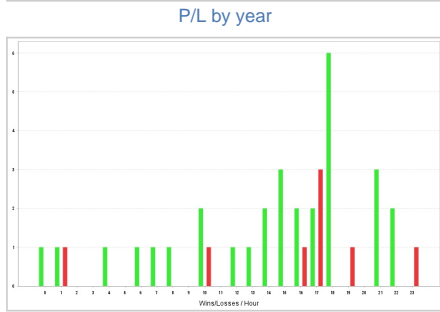
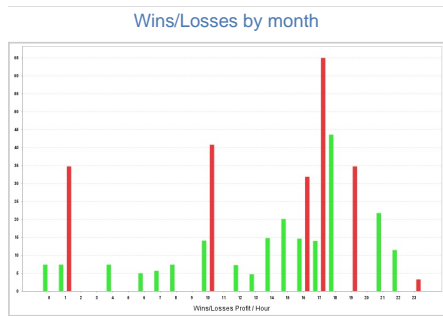
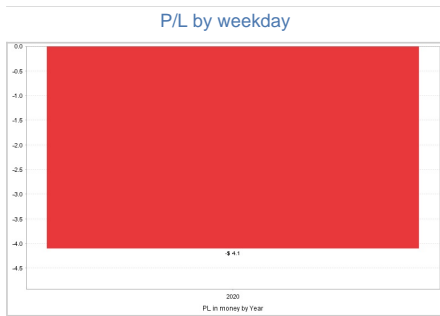
Wins/Losses Ratio	3.75	Payout Ratio (Avg Win/Loss)	0.26	Average # of Bars in Trade	0
AHPR	0.22	Z-Score	-2.58	Z-Probability	99.51 %
Expectancy	-0.11	Deviation	\$ 15.23	Exposure	-99999999 %
Stagnation in Days	134	Stagnation in %	36.71 %		

### Trades

		# of Wins	30	# of Losses	8	# of Cancelled/Expired	0
Gross Profit	\$ 206.17	Gross Loss	\$ -210.27	Average Win	\$ 6.87	Average Loss	\$ -26.28
Largest Win	\$ 7.95	Largest Loss	\$ -45.58	Max Consec Wins	10	Max Consec Losses	3
Avg Consec Wins	7.5	Avg Consec Loss	1.6	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	Buy	02.01.2020 10:00:00	1.12112	0.01	13.02.2020 13:58:00	1.08598	\$ -40.76	
2	Buy	13.02.2020 23:00:00	1.08427	0.01	24.02.2020 00:01:00	1.0825	\$ -3.24	
3	Sell	24.02.2020 01:00:00	1.08287	0.01	02.03.2020 19:14:00	1.11801	\$ -34.73	
4	Sell	02.03.2020 22:00:00	1.11637	0.01	12.03.2020 17:45:00	1.10901	\$ 7.95	
5	Sell	12.03.2020 18:00:00	1.10816	0.01	17.03.2020 13:13:00	1.1008	\$ 7.65	
6	Sell	17.03.2020 14:00:00	1.10123	0.01	18.03.2020 14:58:00	1.09387	\$ 7.42	
7	Sell	18.03.2020 15:00:00	1.09301	0.01	18.03.2020 17:03:00	1.08565	\$ 7.36	
8	Sell	18.03.2020 18:00:00	1.08325	0.01	19.03.2020 13:24:00	1.07589	\$ 7.42	
9	Sell	19.03.2020 14:00:00	1.07494	0.01	19.03.2020 18:39:00	1.06758	\$ 7.36	
10	Sell	19.03.2020 19:00:00	1.06628	0.01	26.03.2020 17:25:00	1.10142	\$ -34.73	
11	Sell	27.03.2020 00:00:00	1.1029	0.01	27.03.2020 15:33:00	1.09554	\$ 7.36	
12	Sell	27.03.2020 16:00:00	1.09817	0.01	01.04.2020 20:27:00	1.09081	\$ 7.65	
13	Sell	01.04.2020 21:00:00	1.09193	0.01	02.04.2020 16:54:00	1.08457	\$ 7.42	
14	Sell	02.04.2020 17:00:00	1.08515	0.01	03.04.2020 15:59:00	1.07779	\$ 7.42	
15	Sell	03.04.2020 16:00:00	1.07762	0.01	29.05.2020 12:06:00	1.11276	\$ -31.85	
16	Sell	29.05.2020 17:00:00	1.11194	0.01	15.06.2020 00:01:00	1.1237	\$ -10.76	
17	Buy	15.06.2020 01:00:00	1.12428	0.01	15.06.2020 21:04:00	1.13164	\$ 7.36	
18	Buy	15.06.2020 22:00:00	1.13164	0.01	14.07.2020 16:46:00	1.139	\$ 3.48	
19	Buy	14.07.2020 17:00:00	1.1391	0.01	20.07.2020 09:04:00	1.14646	\$ 6.56	
20	Buy	20.07.2020 10:00:00	1.14591	0.01	21.07.2020 20:40:00	1.15327	\$ 7.23	
21	Buy	21.07.2020 21:00:00	1.15353	0.01	23.07.2020 17:57:00	1.16089	\$ 7.09	
22	Buy	23.07.2020 18:00:00	1.15967	0.01	27.07.2020 03:25:00	1.16703	\$ 6.82	
23	Buy	27.07.2020 04:00:00	1.16899	0.01	27.07.2020 15:13:00	1.17635	\$ 7.36	
24	Buy	27.07.2020 16:00:00	1.17404	0.01	30.07.2020 20:05:00	1.1814	\$ 6.96	
25	Buy	30.07.2020 21:00:00	1.18294	0.01	31.07.2020 05:44:00	1.1903	\$ 7.23	
26	Buy	31.07.2020 06:00:00	1.18919	0.01	18.08.2020 16:51:00	1.19655	\$ 4.95	
27	Buy	18.08.2020 17:00:00	1.19594	0.01	04.11.2020 04:42:00	1.1608	\$ -45.58	
28	Buy	04.11.2020 08:00:00	1.16595	0.01	04.11.2020 14:21:00	1.17331	\$ 7.36	
29	Buy	04.11.2020 15:00:00	1.17201	0.01	05.11.2020 11:50:00	1.17937	\$ 7.23	
30	Buy	05.11.2020 12:00:00	1.17958	0.01	06.11.2020 12:49:00	1.18694	\$ 7.23	

31	Buy	06.11.2020 13:00:00	1.18671	0.01	26.11.2020 09:48:00	1.19407	\$ 4.68
32	Buy	26.11.2020 10:00:00	1.19275	0.01	30.11.2020 17:06:00	1.20011	\$ 6.82
33	Buy	30.11.2020 18:00:00	1.19652	0.01	01.12.2020 17:55:00	1.20388	\$ 7.23
34	Buy	01.12.2020 18:00:00	1.20328	0.01	02.12.2020 17:18:00	1.21064	\$ 7.23
35	Buy	02.12.2020 18:00:00	1.20798	0.01	03.12.2020 14:58:00	1.21534	\$ 7.23
36	Buy	03.12.2020 15:00:00	1.21571	0.01	17.12.2020 06:19:00	1.22307	\$ 5.49
37	Buy	17.12.2020 07:00:00	1.22268	0.01	30.12.2020 16:01:00	1.23004	\$ 5.62
38	Buy	30.12.2020 17:00:00	1.22978	0.01	31.12.2020 22:48:00	1.22129	\$ -8.62

Report generated by Quant Analyzer