

QUANT ANALYZER REPORT

Lt-Reversal Trender 110

Source: MT4Report

Symbol **EURUSD** Period **H1 : 14.02.2000 - 07.11.2022**
 Initial deposit **250.0**
 Parameters **-**

TOTAL PROFIT

\$ 1047.91

PROFIT IN PIPS **3864.2 PIPS**
 YRLY AVG PROFIT **\$ 419.16**
 YRLY AVG % RET **167.66 %**
 CAGR **11.61 %**

OF TRADES

117

SHARPE RATIO

1.1

PROFIT FACTOR

8.27

RETURN / DD RATIO

8.87

WINNING %

96.58 %

DRAWDOWN

\$ 118.08

% DRAWDOWN

8.45 %

DAILY AVG PROFIT

\$ 3.08

MTHLY AVG PROFIT

\$ 34.93

AVERAGE TRADE

\$ 8.96

ANNUAL% / MAX DD%

1.37

R EXPECTANCY

0.25 R

R EXP SCORE

11.63 R

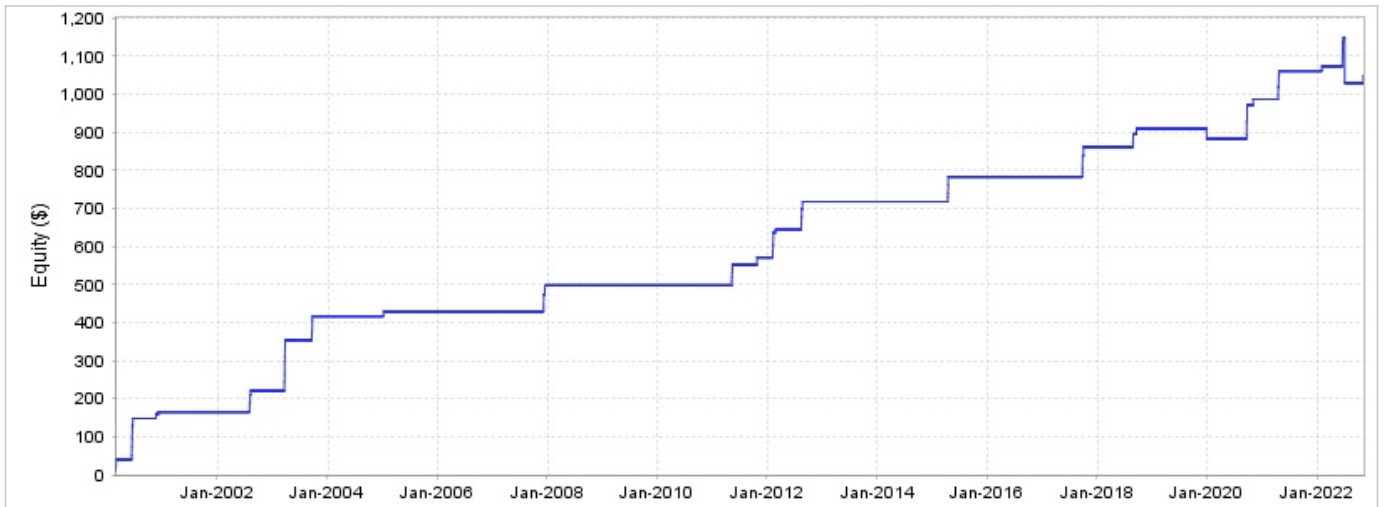
SQN

7.9

SQN SCORE

6.65

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	0	11.84	0	0	0	74.61	-118.08	0	0	0	18.02	0	-13.61
2021	0	0	0	74.62	0	0	0	0	0	0	0	0	74.62
2020	0	0	0	0	0	0	0	0	88.38	0	15.32	0	103.7
2019	0	0	0	0	0	0	0	0	0	0	0	-26.13	-26.13
2018	0	0	0	0	0	0	0	32.94	14.93	0	0	0	47.87
2017	0	0	0	0	0	0	0	0	55.01	23.12	0	0	78.13
2015	0	0	0	65.6	0	0	0	0	0	0	0	0	65.6
2012	0	72.36	0	0	0	0	0	74.04	0	0	0	0	146.4
2011	0	0	0	0	55.12	0	0	0	0	19.15	0	0	74.27
2007	0	0	0	0	0	0	0	0	0	0	0	67.68	67.68
2005	12.57	0	0	0	0	0	0	0	0	0	0	0	12.57
2003	0	0	132.09	0	0	0	0	0	63.92	0	0	0	196.01
2002	0	0	0	0	0	0	21.96	33.58	0	0	0	0	55.54
2000	0	40.54	0	0	0	107.26	0	0	0	0	17.46	0	165.26

STATS

Strategy

Wins/Losses Ratio	28.25	Payout Ratio (Avg Win/Loss)	0.29	Average # of Bars in Trade	0
AHPR	1.43	Z-Score	-6.31	Z-Probability	0 %
Expectancy	8.96	Deviation	\$ 12.26	Exposure	-999999999 %
Stagnation in Days	755	Stagnation in %	9.09 %		

Trades

		# of Wins	113	# of Losses	4	# of Cancelled/Expired	0
Gross Profit	\$ 1192.12	Gross Loss	\$ -144.21	Average Win	\$ 10.55	Average Loss	\$ -36.05
Largest Win	\$ 15.32	Largest Loss	\$ -118.08	Max Consec Wins	86	Max Consec Losses	3
Avg Consec Wins	37.67	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
1	Buy	14.02.2000 07:00:00	0.98744	0.03	14.02.2000 11:00:00	0.9911	\$ 10.98	
2	Buy	14.02.2000 12:00:00	0.99034	0.03	17.02.2000 11:06:00	0.994	\$ 10.14	
3	Buy	17.02.2000 20:00:00	0.98864	0.03	22.02.2000 01:40:00	0.9923	\$ 9.57	
4	Buy	18.02.2000 03:00:00	0.98964	0.03	22.02.2000 04:26:00	0.9933	\$ 9.85	
5	Buy	05.06.2000 07:00:00	0.94524	0.03	05.06.2000 17:48:00	0.9489	\$ 10.98	
6	Buy	06.06.2000 07:01:00	0.94624	0.03	06.06.2000 10:04:00	0.9499	\$ 10.98	
7	Buy	06.06.2000 10:00:00	0.94844	0.03	06.06.2000 14:42:00	0.9521	\$ 10.98	
8	Buy	07.06.2000 01:00:00	0.95494	0.03	07.06.2000 09:28:00	0.9586	\$ 10.98	
9	Buy	07.06.2000 16:00:00	0.95874	0.03	07.06.2000 18:23:00	0.9624	\$ 10.98	
10	Buy	08.06.2000 07:00:00	0.95914	0.03	08.06.2000 13:46:00	0.9628	\$ 10.98	
11	Buy	08.06.2000 11:00:00	0.95984	0.03	08.06.2000 13:47:00	0.9635	\$ 10.98	
12	Buy	08.06.2000 14:00:00	0.96584	0.03	08.06.2000 14:07:00	0.9695	\$ 10.98	
13	Buy	08.06.2000 21:00:00	0.95634	0.03	13.06.2000 14:32:00	0.96	\$ 9.57	
14	Buy	09.06.2000 09:00:00	0.95654	0.03	13.06.2000 14:32:00	0.9602	\$ 9.85	
15	Buy	13.11.2000 01:01:00	0.86254	0.03	13.11.2000 08:32:00	0.8662	\$ 10.98	

16	Buy	13.11.2000 19:00:00	0.86164	0.03	29.11.2000 14:14:00	0.8653	\$ 6.48
17	Sell	29.07.2002 03:00:00	0.9869	0.03	29.07.2002 11:51:00	0.98324	\$ 10.98
18	Sell	29.07.2002 11:00:00	0.9859	0.03	29.07.2002 11:53:00	0.98224	\$ 10.98
19	Sell	29.07.2002 17:00:00	0.9772	0.03	01.08.2002 10:07:00	0.97354	\$ 11.3
20	Sell	01.08.2002 03:00:00	0.9766	0.03	01.08.2002 10:09:00	0.97294	\$ 10.98
21	Sell	02.08.2002 01:00:00	0.9841	0.03	05.08.2002 22:41:00	0.98044	\$ 11.3
22	Sell	17.03.2003 11:00:00	1.0803	0.03	17.03.2003 16:18:00	1.07664	\$ 10.98
23	Sell	17.03.2003 17:00:00	1.0688	0.03	17.03.2003 17:06:00	1.06514	\$ 10.98
24	Sell	17.03.2003 23:00:00	1.0623	0.03	18.03.2003 11:22:00	1.05864	\$ 11.09
25	Sell	18.03.2003 11:00:00	1.061	0.03	18.03.2003 11:24:00	1.05734	\$ 10.98
26	Sell	18.03.2003 19:00:00	1.0632	0.03	19.03.2003 13:11:00	1.05954	\$ 11.09
27	Sell	19.03.2003 02:00:00	1.0628	0.03	19.03.2003 13:28:00	1.05914	\$ 10.98
28	Sell	19.03.2003 13:00:00	1.0619	0.03	19.03.2003 13:35:00	1.05824	\$ 10.98
29	Sell	20.03.2003 02:00:00	1.0569	0.03	20.03.2003 03:52:00	1.05324	\$ 10.98
30	Sell	20.03.2003 11:00:00	1.061	0.03	21.03.2003 12:52:00	1.05734	\$ 11.09
31	Sell	21.03.2003 01:00:00	1.0606	0.03	21.03.2003 12:59:00	1.05694	\$ 10.98
32	Sell	21.03.2003 06:00:00	1.0603	0.03	21.03.2003 14:38:00	1.05664	\$ 10.98
33	Sell	21.03.2003 10:00:00	1.06	0.03	21.03.2003 14:40:00	1.05634	\$ 10.98
34	Buy	15.09.2003 00:01:00	1.12634	0.03	15.09.2003 15:23:00	1.13	\$ 10.98
35	Buy	15.09.2003 03:00:00	1.12744	0.03	15.09.2003 17:08:00	1.1311	\$ 10.98
36	Buy	15.09.2003 10:00:00	1.12864	0.03	18.09.2003 15:18:00	1.1323	\$ 10.14
37	Buy	16.09.2003 03:00:00	1.12904	0.03	18.09.2003 15:20:00	1.1327	\$ 10.42
38	Buy	16.09.2003 08:00:00	1.13064	0.03	18.09.2003 15:25:00	1.1343	\$ 10.42
39	Buy	19.09.2003 00:01:00	1.12494	0.03	19.09.2003 10:08:00	1.1286	\$ 10.98
40	Sell	20.12.2004 02:00:00	1.3305	0.03	04.01.2005 20:43:00	1.32684	\$ 12.57
41	Sell	03.12.2007 10:00:00	1.4643	0.03	05.12.2007 20:18:00	1.46064	\$ 11.19
42	Sell	05.12.2007 21:00:00	1.4615	0.03	06.12.2007 03:23:00	1.45784	\$ 11.09
43	Sell	06.12.2007 04:00:00	1.4594	0.03	06.12.2007 09:08:00	1.45574	\$ 10.98
44	Sell	06.12.2007 08:00:00	1.4591	0.03	06.12.2007 09:09:00	1.45544	\$ 10.98
45	Sell	06.12.2007 21:00:00	1.4631	0.03	13.12.2007 16:38:00	1.45944	\$ 11.72
46	Sell	07.12.2007 10:00:00	1.461	0.03	14.12.2007 10:13:00	1.45734	\$ 11.72
47	Sell	09.05.2011 00:00:00	1.43656	0.03	09.05.2011 14:50:00	1.4329	\$ 10.98
48	Sell	10.05.2011 03:00:00	1.43305	0.03	10.05.2011 07:25:00	1.42939	\$ 10.98
49	Sell	10.05.2011 16:00:00	1.43444	0.03	11.05.2011 15:29:00	1.43078	\$ 11.09
50	Sell	12.05.2011 08:00:00	1.41962	0.03	12.05.2011 11:46:00	1.41596	\$ 10.98
51	Sell	12.05.2011 12:00:00	1.41519	0.03	13.05.2011 18:07:00	1.41153	\$ 11.09
52	Buy	17.10.2011 00:00:00	1.38796	0.03	24.10.2011 07:57:00	1.39162	\$ 9.01
53	Buy	21.10.2011 22:00:00	1.38971	0.03	24.10.2011 08:00:00	1.39337	\$ 10.14
54	Buy	06.02.2012 09:00:00	1.30933	0.03	06.02.2012 17:58:00	1.31299	\$ 10.98
55	Buy	07.02.2012 03:00:00	1.31216	0.03	07.02.2012 08:36:00	1.31582	\$ 10.98
56	Buy	07.02.2012 15:00:00	1.31792	0.03	07.02.2012 16:25:00	1.32158	\$ 10.98
57	Buy	07.02.2012 23:00:00	1.32612	0.03	09.02.2012 07:02:00	1.32978	\$ 10.42
58	Buy	08.02.2012 07:00:00	1.32691	0.03	09.02.2012 07:11:00	1.33057	\$ 10.7
59	Buy	09.02.2012 15:00:00	1.32833	0.03	09.02.2012 15:58:00	1.33199	\$ 10.98
60	Buy	10.02.2012 02:00:00	1.32899	0.03	23.02.2012 10:02:00	1.33265	\$ 7.32
61	Buy	13.08.2012 04:00:00	1.22882	0.03	13.08.2012 12:16:00	1.23248	\$ 10.98
62	Buy	13.08.2012 11:00:00	1.2296	0.03	13.08.2012 12:57:00	1.23326	\$ 10.98
63	Buy	14.08.2012 03:00:00	1.23424	0.03	14.08.2012 09:26:00	1.2379	\$ 10.98
64	Buy	15.08.2012 02:00:00	1.23254	0.03	16.08.2012 16:41:00	1.2362	\$ 10.7
65	Buy	15.08.2012 08:00:00	1.23286	0.03	16.08.2012 16:41:00	1.23652	\$ 10.7
66	Buy	17.08.2012 02:00:00	1.23576	0.03	21.08.2012 09:26:00	1.23942	\$ 9.85
67	Buy	17.08.2012 09:00:00	1.23712	0.03	21.08.2012 09:30:00	1.24078	\$ 9.85
68	Buy	13.04.2015 02:00:00	1.06138	0.03	14.04.2015 16:00:00	1.06504	\$ 10.7
69	Buy	15.04.2015 09:00:00	1.06338	0.03	15.04.2015 16:34:00	1.06704	\$ 10.98
70	Buy	16.04.2015 04:00:00	1.07301	0.03	16.04.2015 15:30:00	1.07667	\$ 10.98
71	Buy	16.04.2015 20:00:00	1.07315	0.03	16.04.2015 20:45:00	1.07681	\$ 10.98
72	Buy	17.04.2015 03:00:00	1.0759	0.03	17.04.2015 10:22:00	1.07956	\$ 10.98
73	Buy	17.04.2015 19:00:00	1.07812	0.03	17.04.2015 22:27:00	1.08178	\$ 10.98
74	Sell	25.09.2017 01:00:00	1.1915	0.03	25.09.2017 13:52:00	1.18784	\$ 10.98
75	Sell	25.09.2017 19:00:00	1.1851	0.03	26.09.2017 10:49:00	1.18144	\$ 11.09

76	Sell	27.09.2017 00:00:00	1.17925	0.03	27.09.2017 10:01:00	1.17559	\$ 10.98
77	Sell	27.09.2017 07:00:00	1.17909	0.03	27.09.2017 10:01:00	1.17543	\$ 10.98
78	Sell	27.09.2017 09:00:00	1.17744	0.03	27.09.2017 11:25:00	1.17378	\$ 10.98
79	Sell	27.09.2017 23:00:00	1.17496	0.03	03.10.2017 04:00:00	1.1713	\$ 11.61
80	Sell	28.09.2017 05:00:00	1.17385	0.03	03.10.2017 08:19:00	1.17019	\$ 11.51
81	Buy	27.08.2018 02:00:00	1.16291	0.03	27.08.2018 17:55:00	1.16657	\$ 10.98
82	Buy	28.08.2018 03:00:00	1.16851	0.03	28.08.2018 16:08:00	1.17217	\$ 10.98
83	Buy	28.08.2018 10:00:00	1.16895	0.03	28.08.2018 16:08:00	1.17261	\$ 10.98
84	Buy	29.08.2018 04:00:00	1.16871	0.03	18.09.2018 16:02:00	1.17237	\$ 5.35
85	Buy	29.08.2018 06:00:00	1.16926	0.03	20.09.2018 14:30:00	1.17292	\$ 4.79
86	Buy	29.08.2018 23:00:00	1.17046	0.03	20.09.2018 14:34:00	1.17412	\$ 4.79
87	Buy	21.10.2019 04:00:00	1.11634	0.03	30.12.2019 04:25:00	1.12	\$ -8.71
88	Buy	21.10.2019 11:00:00	1.11656	0.03	30.12.2019 04:34:00	1.12022	\$ -8.71
89	Buy	21.10.2019 15:00:00	1.11695	0.03	30.12.2019 05:02:00	1.12061	\$ -8.71
90	Sell	21.09.2020 00:05:00	1.18455	0.03	21.09.2020 11:31:00	1.18089	\$ 10.98
91	Sell	22.09.2020 03:00:00	1.17626	0.03	22.09.2020 10:33:00	1.1726	\$ 10.98
92	Sell	22.09.2020 09:00:00	1.17523	0.03	22.09.2020 17:42:00	1.17157	\$ 10.98
93	Sell	22.09.2020 16:00:00	1.17504	0.03	22.09.2020 17:44:00	1.17138	\$ 10.98
94	Sell	23.09.2020 04:00:00	1.16802	0.03	24.09.2020 12:31:00	1.16436	\$ 11.09
95	Sell	23.09.2020 22:00:00	1.16574	0.03	25.09.2020 17:08:00	1.16208	\$ 11.19
96	Sell	24.09.2020 03:00:00	1.16571	0.03	25.09.2020 17:08:00	1.16205	\$ 11.09
97	Sell	24.09.2020 07:00:00	1.1656	0.03	25.09.2020 17:10:00	1.16194	\$ 11.09
98	Sell	24.09.2020 13:00:00	1.16416	0.03	04.11.2020 04:43:00	1.1605	\$ 15.32
99	Buy	19.04.2021 08:00:00	1.19596	0.03	19.04.2021 10:48:00	1.19962	\$ 10.98
100	Buy	19.04.2021 20:00:00	1.20395	0.03	20.04.2021 10:42:00	1.20761	\$ 10.7
101	Buy	20.04.2021 02:00:00	1.20397	0.03	20.04.2021 10:42:00	1.20763	\$ 10.98
102	Buy	20.04.2021 18:00:00	1.20501	0.03	23.04.2021 20:59:00	1.20867	\$ 10.14
103	Buy	22.04.2021 14:00:00	1.2052	0.03	23.04.2021 21:26:00	1.20886	\$ 10.7
104	Buy	23.04.2021 15:00:00	1.20598	0.03	23.04.2021 22:27:00	1.20964	\$ 10.98
105	Buy	23.04.2021 20:00:00	1.20781	0.03	26.04.2021 06:03:00	1.21147	\$ 10.14
106	Buy	17.01.2022 05:00:00	1.14172	0.03	04.02.2022 03:33:00	1.14538	\$ 5.92
107	Buy	17.01.2022 10:00:00	1.14264	0.03	04.02.2022 04:59:00	1.1463	\$ 5.92
108	Buy	20.06.2022 00:02:00	1.04761	0.03	20.06.2022 05:40:00	1.05127	\$ 10.98
109	Buy	20.06.2022 03:00:00	1.04912	0.03	20.06.2022 06:37:00	1.05278	\$ 10.98
110	Buy	20.06.2022 13:00:00	1.05344	0.03	21.06.2022 11:36:00	1.0571	\$ 10.7
111	Buy	20.06.2022 18:00:00	1.05362	0.03	21.06.2022 11:43:00	1.05728	\$ 10.7
112	Buy	21.06.2022 11:00:00	1.0558	0.03	22.06.2022 17:46:00	1.05946	\$ 10.7
113	Buy	21.06.2022 18:00:00	1.05668	0.03	22.06.2022 17:53:00	1.06034	\$ 10.7
114	Buy	23.06.2022 04:00:00	1.05757	0.03	27.06.2022 18:16:00	1.06123	\$ 9.85
115	Buy	23.06.2022 10:00:00	1.05791	0.03	06.07.2022 13:54:00	1.01977	\$ -118.08
116	Buy	31.10.2022 03:00:00	0.99596	0.03	07.11.2022 11:03:00	0.99962	\$ 9.01
117	Buy	31.10.2022 06:00:00	0.99655	0.03	07.11.2022 11:08:00	1.00021	\$ 9.01

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