

QUANT ANALYZER REPORT

Lt-Trender 120

Source: MT4Report

Symbol: EURUSD Period: H1 : 02.01.2018 - 31.12.2018
Initial deposit: 5000.0
Parameters: -

TOTAL PROFIT

\$ 1667.6

PROFIT IN PIPS: -177.5 PIPS
YRLY AVG PROFIT: \$ 1667.6
YRLY AVG % RET: 33.35 %
CAGR: 33.35 %

OF TRADES

33

SHARPE RATIO

0.25

PROFIT FACTOR

2.74

RETURN / DD RATIO

1.9

WINNING %

63.64 %

DRAWDOWN

\$ 877.93

% DRAWDOWN

16.84 %

DAILY AVG PROFIT

\$ 4.62

MTHLY AVG PROFIT

\$ 138.97

AVERAGE TRADE

\$ 50.53

ANNUAL% / MAX DD%

1.98

R EXPECTANCY

0.63 R

R EXP SCORE

20.89 R

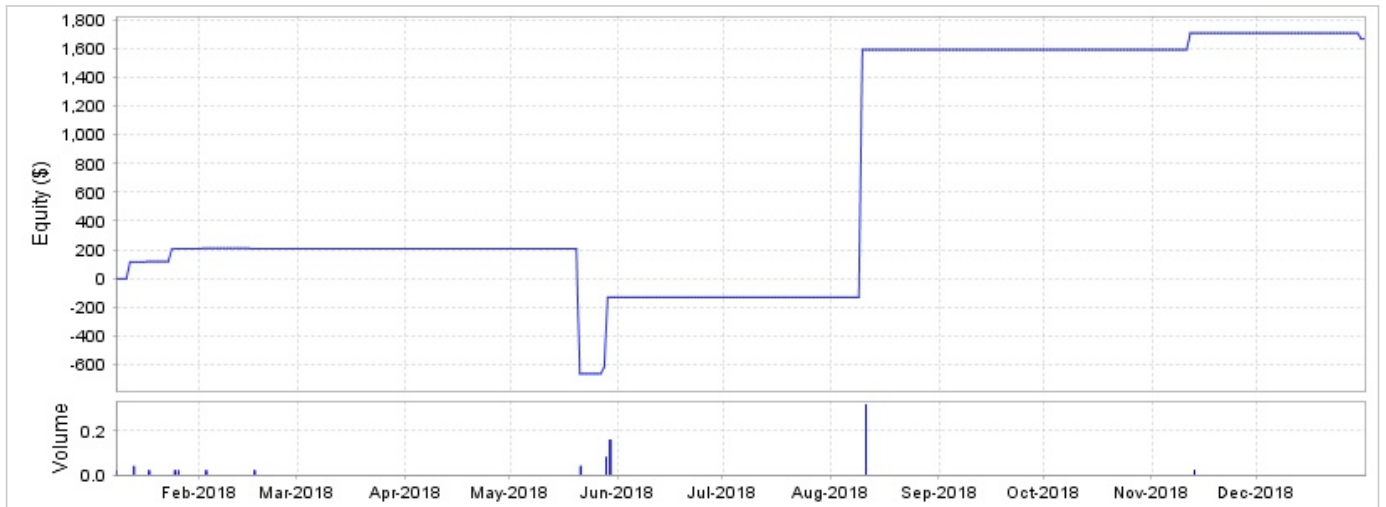
SQN

1.48

SQN SCORE

0.16

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2018	206.56	-0.11	0	0	-338.3	0	0	1725.13	0	0	115.05	-40.73	1667.6

STATS

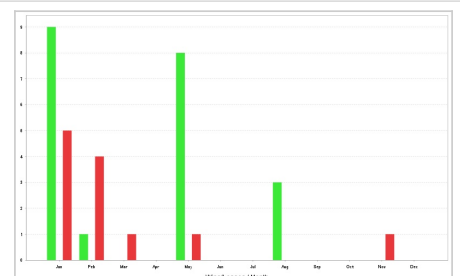
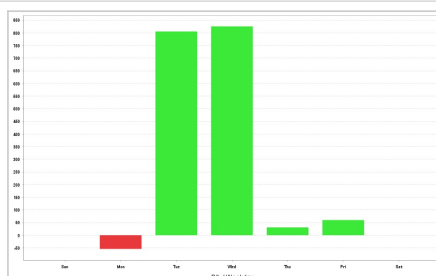
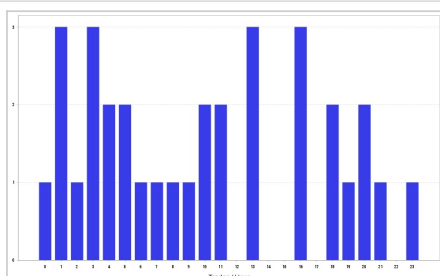
Strategy

Wins/Losses Ratio	1.75	Payout Ratio (Avg Win/Loss)	1.57	Average # of Bars in Trade	0
AHPR	0.95	Z-Score	-1.45	Z-Probability	92.65 %
Expectancy	50.53	Deviation	\$ 196.5	Exposure	-999999999 %
Stagnation in Days	198	Stagnation in %	54.4 %		

Trades

		# of Wins	21	# of Losses	12	# of Cancelled/Expired	0
Gross Profit	\$ 2625.73	Gross Loss	\$ -958.13	Average Win	\$ 125.03	Average Loss	\$ -79.84
Largest Win	\$ 616.25	Largest Loss	\$ -292.06	Max Consec Wins	9	Max Consec Losses	4
Avg Consec Wins	3.5	Avg Consec Loss	1.71	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	02.01.2018 05:00:00	1.20087	0.02	08.01.2018 00:00:00	1.20282	\$ -3.34	
2	Buy	08.01.2018 03:00:00	1.20442	0.04	12.01.2018 23:04:00	1.22028	\$ 62.15	
3	Buy	12.01.2018 10:00:00	1.2064	0.04	12.01.2018 23:04:00	1.22028	\$ 55.52	
4	Buy	15.01.2018 07:00:00	1.22115	0.02	17.01.2018 07:01:00	1.22481	\$ 7.0	
5	Buy	15.01.2018 11:00:00	1.22328	0.02	17.01.2018 07:01:00	1.22481	\$ 2.74	
6	Buy	15.01.2018 16:00:00	1.22846	0.02	17.01.2018 07:01:00	1.22481	\$ -7.62	
7	Buy	17.01.2018 13:00:00	1.22359	0.02	24.01.2018 16:34:00	1.23945	\$ 30.59	
8	Buy	18.01.2018 23:00:00	1.22403	0.02	24.01.2018 16:34:00	1.23945	\$ 29.88	
9	Buy	22.01.2018 01:00:00	1.22604	0.02	24.01.2018 16:34:00	1.23945	\$ 26.5	
10	Buy	25.01.2018 04:00:00	1.24118	0.02	25.01.2018 16:43:00	1.24628	\$ 10.2	
11	Buy	25.01.2018 16:00:00	1.24981	0.02	25.01.2018 16:43:00	1.24628	\$ -7.06	
12	Buy	26.01.2018 03:00:00	1.24071	0.02	02.02.2018 15:51:00	1.2447	\$ 6.85	
13	Buy	26.01.2018 09:00:00	1.24519	0.02	02.02.2018 15:51:00	1.2447	\$ -2.11	
14	Buy	31.01.2018 18:00:00	1.24574	0.02	02.02.2018 15:51:00	1.2447	\$ -2.4	
15	Buy	02.02.2018 20:00:00	1.24708	0.02	16.02.2018 13:05:00	1.24804	\$ -0.33	
16	Buy	15.02.2018 16:00:00	1.24752	0.02	16.02.2018 13:05:00	1.24804	\$ 0.88	
17	Buy	15.02.2018 21:00:00	1.24946	0.02	16.02.2018 13:05:00	1.24804	\$ -3.0	
18	Buy	19.02.2018 01:00:00	1.24164	0.04	21.05.2018 00:00:00	1.17696	\$ -287.98	
20	Buy	07.03.2018 13:00:00	1.24361	0.04	21.05.2018 00:00:00	1.17696	\$ -290.72	
19	Buy	19.02.2018 13:00:00	1.24266	0.04	21.05.2018 00:00:00	1.17696	\$ -292.06	
21	Sell	21.05.2018 02:00:00	1.17664	0.08	28.05.2018 07:53:00	1.17216	\$ 38.45	
22	Sell	21.05.2018 18:00:00	1.17521	0.08	28.05.2018 07:53:00	1.17216	\$ 27.01	
23	Sell	23.05.2018 20:00:00	1.16933	0.08	28.05.2018 07:53:00	1.17216	\$ -20.78	
24	Sell	28.05.2018 10:00:00	1.17078	0.16	29.05.2018 11:29:00	1.15492	\$ 254.5	
25	Sell	29.05.2018 00:00:00	1.1623	0.16	29.05.2018 11:29:00	1.15492	\$ 118.08	
26	Sell	29.05.2018 05:00:00	1.16212	0.16	29.05.2018 11:29:00	1.15492	\$ 115.2	
27	Sell	29.05.2018 19:00:00	1.1551	0.32	10.08.2018 20:18:00	1.13924	\$ 616.25	
28	Sell	30.05.2018 03:00:00	1.15377	0.32	10.08.2018 20:18:00	1.13924	\$ 572.2	
29	Sell	30.05.2018 06:00:00	1.15266	0.32	10.08.2018 20:18:00	1.13924	\$ 536.68	
30	Sell	13.08.2018 01:00:00	1.13858	0.02	12.11.2018 23:11:00	1.12272	\$ 40.19	

31	Sell	13.08.2018 04:00:00	1.13778	0.02	12.11.2018 23:11:00	1.12272	\$ 38.59
32	Sell	13.08.2018 08:00:00	1.13662	0.02	12.11.2018 23:11:00	1.12272	\$ 36.27
33	Sell	13.11.2018 11:00:00	1.1235	0.02	31.12.2018 22:47:00	1.1461	\$ -40.73

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