

QUANT ANALYZER REPORT

Lt-Trender 120

Source: MT4Report

Symbol **EURUSD** Period **M5 : 04.01.2021 - 31.12.2021**
 Initial deposit **1000.0**
 Parameters **-**

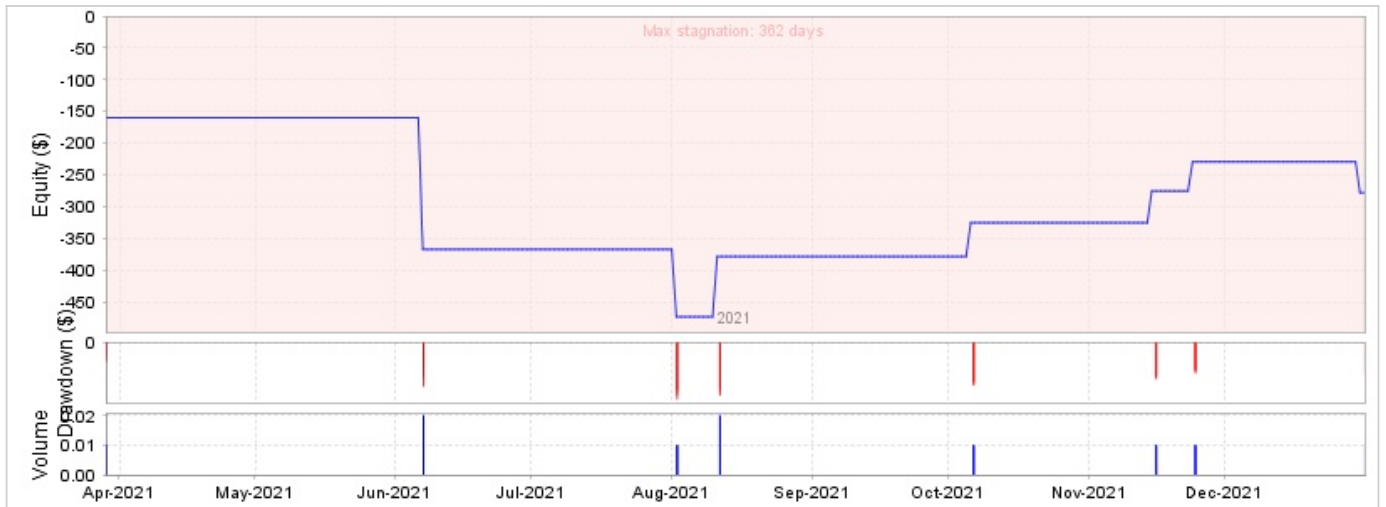
TOTAL PROFIT

\$ -278.24

PROFIT IN PIPS **-2119.4 PIPS**
 YRLY AVG PROFIT **\$ -278.24**
 YRLY AVG % RET **-27.82 %**
 CAGR **-27.82 %**

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
24	-0.25	0.47	-0.59	50 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 473.84	47.38 %	\$ -0.77	\$ -23.19	\$ -11.59
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
-0.59	-0.27 R	-6.39 R	-1.61	-0.09

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	0	0	-160.12	0	0	-207.26	0	-11.25	0	52.98	96.12	-48.71	-278.24

STATS

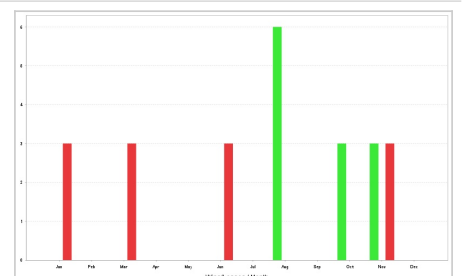
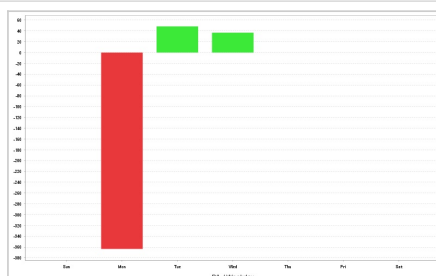
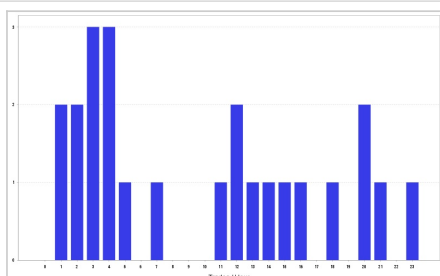
Strategy

Wins/Losses Ratio	1	Payout Ratio (Avg Win/Loss)	0.47	Average # of Bars in Trade	0
AHPR	-1.23	Z-Score	-4.38	Z-Probability	100 %
Expectancy	-11.59	Deviation	\$ 35.19	Exposure	-999999999 %
Stagnation in Days	362	Stagnation in %	100 %		

Trades

		# of Wins	12	# of Losses	12	# of Cancelled/Expired	0
Gross Profit	\$ 244.31	Gross Loss	\$ -522.55	Average Win	\$ 20.36	Average Loss	\$ -43.55
Largest Win	\$ 32.44	Largest Loss	\$ -70.22	Max Consec Wins	12	Max Consec Losses	9
Avg Consec Wins	12	Avg Consec Loss	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	04.01.2021 01:00:00	1.22352	0.01	29.03.2021 00:00:00	1.17886	\$ -52.19	
3	Buy	04.01.2021 04:00:00	1.22542	0.01	29.03.2021 00:00:00	1.17886	\$ -54.09	
2	Buy	04.01.2021 02:00:00	1.22517	0.01	29.03.2021 00:00:00	1.17886	\$ -53.84	
4	Sell	29.03.2021 01:00:00	1.17907	0.02	07.06.2021 00:02:00	1.21611	\$ -68.18	
6	Sell	29.03.2021 04:00:00	1.17805	0.02	07.06.2021 00:02:00	1.21611	\$ -70.22	
5	Sell	29.03.2021 03:00:00	1.17873	0.02	07.06.2021 00:02:00	1.21611	\$ -68.86	
7	Buy	07.06.2021 03:00:00	1.21682	0.01	02.08.2021 00:02:00	1.18641	\$ -35.43	
9	Buy	07.06.2021 07:00:00	1.21691	0.01	02.08.2021 00:02:00	1.18641	\$ -35.52	
8	Buy	07.06.2021 04:00:00	1.2169	0.01	02.08.2021 00:02:00	1.18641	\$ -35.51	
10	Sell	02.08.2021 03:00:00	1.18662	0.02	11.08.2021 10:18:00	1.17078	\$ 32.44	
11	Sell	02.08.2021 05:00:00	1.18633	0.02	11.08.2021 10:18:00	1.17078	\$ 31.86	
12	Sell	03.08.2021 18:00:00	1.1859	0.02	11.08.2021 10:18:00	1.17078	\$ 30.91	
13	Sell	11.08.2021 11:00:00	1.17127	0.01	06.10.2021 11:45:00	1.15543	\$ 18.2	
14	Sell	17.08.2021 20:00:00	1.17086	0.01	06.10.2021 11:45:00	1.15543	\$ 17.54	
15	Sell	18.08.2021 02:00:00	1.1706	0.01	06.10.2021 11:45:00	1.15543	\$ 17.24	
16	Sell	06.10.2021 12:00:00	1.15521	0.01	15.11.2021 19:24:00	1.13937	\$ 17.53	
17	Sell	06.10.2021 13:00:00	1.15421	0.01	15.11.2021 19:24:00	1.13937	\$ 16.53	
18	Sell	06.10.2021 14:00:00	1.15368	0.01	15.11.2021 19:24:00	1.13937	\$ 16.0	
19	Sell	15.11.2021 20:00:00	1.13853	0.01	24.11.2021 10:59:00	1.12269	\$ 16.22	
20	Sell	15.11.2021 21:00:00	1.13846	0.01	24.11.2021 10:59:00	1.12269	\$ 16.15	
21	Sell	15.11.2021 23:00:00	1.136	0.01	24.11.2021 10:59:00	1.12269	\$ 13.69	
24	Sell	24.11.2021 16:00:00	1.12069	0.01	31.12.2021 22:48:00	1.13854	\$ -16.29	
23	Sell	24.11.2021 15:00:00	1.12073	0.01	31.12.2021 22:48:00	1.13854	\$ -16.25	
22	Sell	24.11.2021 12:00:00	1.12081	0.01	31.12.2021 22:48:00	1.13854	\$ -16.17	

Report generated by Quant Analyzer