

QUANT ANALYZER REPORT

Lt-Trender 120

Source: MT4Report

Symbol **EURUSD** Period **H1 : 02.01.2020 - 31.12.2020**
 Initial deposit **1000.0**
 Parameters **-**

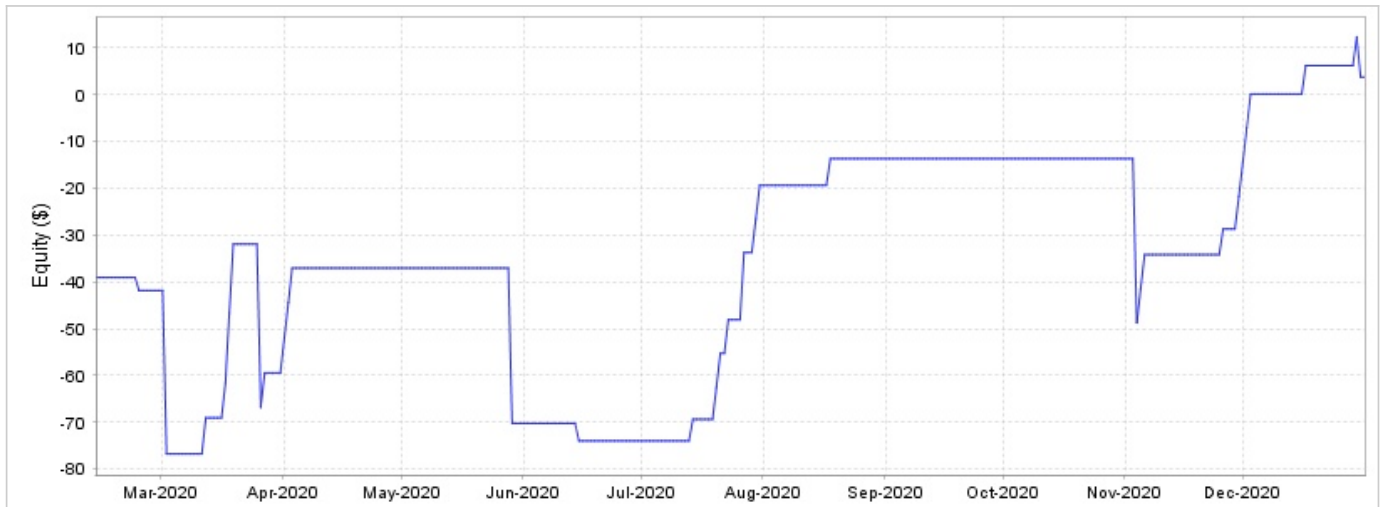
TOTAL PROFIT

\$ 3.79

PROFIT IN PIPS **234.6 PIPS**
 YRLY AVG PROFIT **\$ 3.79**
 YRLY AVG % RET **0.38 %**
 CAGR **0.38 %**

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
38	0.01	1.02	0.05	78.95 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 81.36	8.14 %	\$ 0.01	\$ 0.32	\$ 0.1
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
0.05	0 R	0.15 R	0.04	0.01

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	0	-41.86	-17.56	22.37	-33.16	-3.78	54.65	5.68	0	0	-8.03	25.48	3.79

STATS

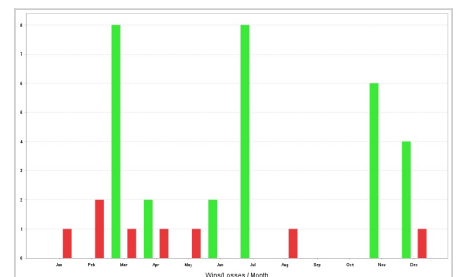
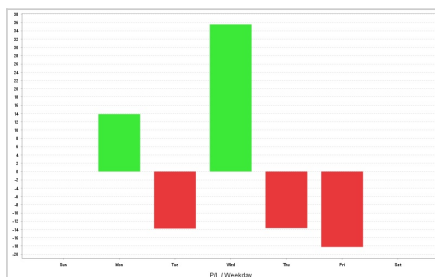
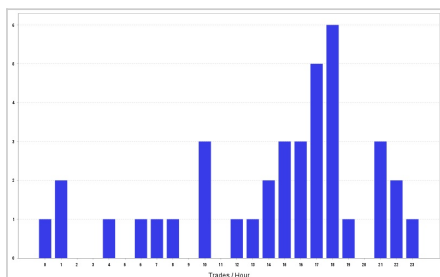
Strategy

Wins/Losses Ratio	3.75	Payout Ratio (Avg Win/Loss)	0.27	Average # of Bars in Trade	0
AHPR	0.02	Z-Score	-2.58	Z-Probability	99.51 %
Expectancy	0.1	Deviation	\$ 15.01	Exposure	-999999999 %
Stagnation in Days	134	Stagnation in %	36.71 %		

Trades

		# of Wins	30	# of Losses	8	# of Cancelled/Expired	0
Gross Profit	\$ 210.73	Gross Loss	\$ -206.94	Average Win	\$ 7.02	Average Loss	\$ -25.87
Largest Win	\$ 7.72	Largest Loss	\$ -42.44	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	1.12111	0.01	13.02.2020 13:58:00	1.08598	\$ -39.07	
2	Buy	13.02.2020 23:00:00	1.08426	0.01	24.02.2020 00:01:00	1.0825	\$ -2.79	
3	Sell	24.02.2020 01:00:00	1.08287	0.01	02.03.2020 19:14:00	1.118	\$ -34.88	
4	Sell	02.03.2020 22:00:00	1.11637	0.01	12.03.2020 17:45:00	1.109	\$ 7.72	
5	Sell	12.03.2020 18:00:00	1.10816	0.01	17.03.2020 13:13:00	1.10079	\$ 7.55	
6	Sell	17.03.2020 14:00:00	1.10123	0.01	18.03.2020 14:58:00	1.09386	\$ 7.41	
7	Sell	18.03.2020 15:00:00	1.09301	0.01	18.03.2020 17:03:00	1.08564	\$ 7.37	
8	Sell	18.03.2020 18:00:00	1.08325	0.01	19.03.2020 13:24:00	1.07588	\$ 7.41	
9	Sell	19.03.2020 14:00:00	1.07494	0.01	19.03.2020 18:39:00	1.06757	\$ 7.37	
10	Sell	19.03.2020 19:00:00	1.06628	0.01	26.03.2020 17:25:00	1.10141	\$ -34.88	
11	Sell	27.03.2020 00:00:00	1.1029	0.01	27.03.2020 15:33:00	1.09553	\$ 7.37	
12	Sell	27.03.2020 16:00:00	1.09817	0.01	01.04.2020 20:27:00	1.0908	\$ 7.55	
13	Sell	01.04.2020 21:00:00	1.09193	0.01	02.04.2020 16:54:00	1.08456	\$ 7.41	
14	Sell	02.04.2020 17:00:00	1.08515	0.01	03.04.2020 15:59:00	1.07778	\$ 7.41	
15	Sell	03.04.2020 16:00:00	1.07762	0.01	29.05.2020 12:06:00	1.11275	\$ -33.16	
16	Sell	29.05.2020 17:00:00	1.11194	0.01	15.06.2020 00:01:00	1.12369	\$ -11.15	
17	Buy	15.06.2020 01:00:00	1.12427	0.01	15.06.2020 21:04:00	1.13164	\$ 7.37	
18	Buy	15.06.2020 22:00:00	1.13163	0.01	14.07.2020 16:46:00	1.139	\$ 4.65	
19	Buy	14.07.2020 17:00:00	1.13909	0.01	20.07.2020 09:04:00	1.14646	\$ 6.81	
20	Buy	20.07.2020 10:00:00	1.1459	0.01	21.07.2020 20:40:00	1.15327	\$ 7.28	
21	Buy	21.07.2020 21:00:00	1.15352	0.01	23.07.2020 17:57:00	1.16089	\$ 7.18	
22	Buy	23.07.2020 18:00:00	1.15966	0.01	27.07.2020 03:25:00	1.16703	\$ 6.99	
23	Buy	27.07.2020 04:00:00	1.16898	0.01	27.07.2020 15:13:00	1.17635	\$ 7.37	
24	Buy	27.07.2020 16:00:00	1.17403	0.01	30.07.2020 20:05:00	1.1814	\$ 7.09	
25	Buy	30.07.2020 21:00:00	1.18293	0.01	31.07.2020 05:44:00	1.1903	\$ 7.28	
26	Buy	31.07.2020 06:00:00	1.18918	0.01	18.08.2020 16:51:00	1.19655	\$ 5.68	
27	Buy	18.08.2020 17:00:00	1.19593	0.01	04.11.2020 04:42:00	1.1608	\$ -42.44	
28	Buy	04.11.2020 08:00:00	1.16594	0.01	04.11.2020 14:21:00	1.17331	\$ 7.37	
29	Buy	04.11.2020 15:00:00	1.172	0.01	05.11.2020 11:50:00	1.17937	\$ 7.28	
30	Buy	05.11.2020 12:00:00	1.17957	0.01	06.11.2020 12:49:00	1.18694	\$ 7.28	

31	Buy	06.11.2020 13:00:00	1.1867	0.01	26.11.2020 09:48:00	1.19407	\$ 5.49
32	Buy	26.11.2020 10:00:00	1.19274	0.01	30.11.2020 17:06:00	1.20011	\$ 6.99
33	Buy	30.11.2020 18:00:00	1.19651	0.01	01.12.2020 17:55:00	1.20388	\$ 7.28
34	Buy	01.12.2020 18:00:00	1.20327	0.01	02.12.2020 17:18:00	1.21064	\$ 7.28
35	Buy	02.12.2020 18:00:00	1.20797	0.01	03.12.2020 14:58:00	1.21534	\$ 7.28
36	Buy	03.12.2020 15:00:00	1.2157	0.01	17.12.2020 06:19:00	1.22307	\$ 6.06
37	Buy	17.12.2020 07:00:00	1.22267	0.01	30.12.2020 16:01:00	1.23004	\$ 6.15
38	Buy	30.12.2020 17:00:00	1.22977	0.01	31.12.2020 22:48:00	1.22129	\$ -8.57

Report generated by Quant Analyzer