

QUANT ANALYZER REPORT

Lt-Trender 120

Source: MT4Report

Symbol: EURUSD Period: H1 : 02.01.2018 - 31.12.2018
Initial deposit: 1000.0
Parameters: -

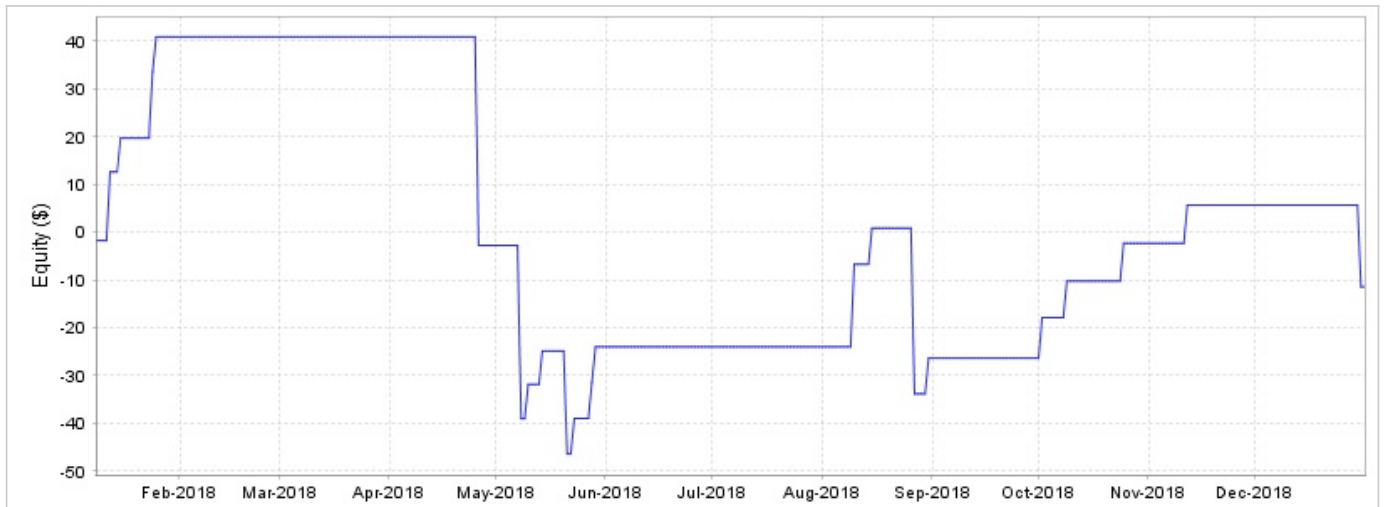
TOTAL PROFIT

\$ -11.42

PROFIT IN PIPS: -70.2 PIPS
YRLY AVG PROFIT: \$ -11.4
YRLY AVG % RET: -1.14 %
CAGR: -1.14 %

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
25	-0.02	0.93	-0.13	76 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 87.29	8.39 %	\$ -0.03	\$ -0.95	\$ -0.46
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
-0.14	-0.02 R	-0.44 R	-0.14	-0.01

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2018	40.9	0	0	-43.66	-21.23	0	0	-2.37	0	24.05	8	-17.11	-11.42

STATS

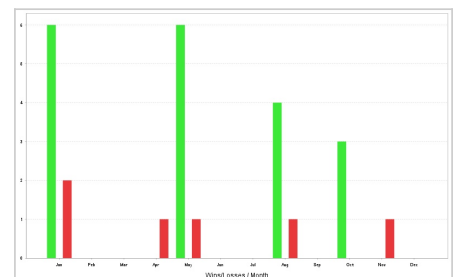
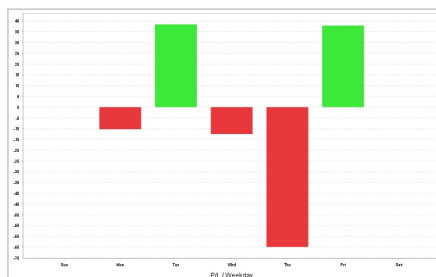
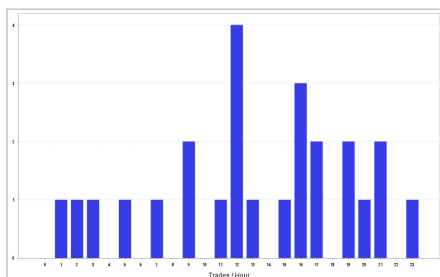
Strategy

Wins/Losses Ratio	3.17	Payout Ratio (Avg Win/Loss)	0.29	Average # of Bars in Trade	0
AHPR	-0.03	Z-Score	-0.92	Z-Probability	82.12 %
Expectancy	-0.46	Deviation	\$ 15.84	Exposure	-99999999 %
Stagnation in Days	342	Stagnation in %	93.96 %		

Trades

		# of Wins	19	# of Losses	6	# of Cancelled/Expired	0
Gross Profit	\$ 143.59	Gross Loss	\$ -155.01	Average Win	\$ 7.56	Average Loss	\$ -25.83
Largest Win	\$ 9.94	Largest Loss	\$ -43.66	Max Consec Wins	6	Max Consec Losses	2
Avg Consec Wins	4.75	Avg Consec Loss	1.2	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	Sell	02.01.2018 05:00:00	1.20087	0.01	08.01.2018 00:00:00	1.20281	\$ -1.73	
2	Buy	08.01.2018 03:00:00	1.20441	0.01	12.01.2018 10:47:00	1.21178	\$ 6.99	
3	Buy	12.01.2018 11:00:00	1.21127	0.01	12.01.2018 22:53:00	1.21864	\$ 7.37	
4	Buy	12.01.2018 23:00:00	1.21891	0.01	15.01.2018 11:52:00	1.22628	\$ 7.09	
5	Buy	15.01.2018 12:00:00	1.22615	0.01	24.01.2018 06:09:00	1.23352	\$ 6.53	
6	Buy	24.01.2018 07:00:00	1.23227	0.01	24.01.2018 16:57:00	1.23964	\$ 7.37	
7	Buy	24.01.2018 17:00:00	1.23936	0.01	25.01.2018 15:40:00	1.24673	\$ 7.28	
8	Buy	25.01.2018 16:00:00	1.2498	0.01	26.04.2018 15:35:00	1.21467	\$ -43.66	
9	Buy	26.04.2018 16:00:00	1.2201	0.01	08.05.2018 16:41:00	1.18497	\$ -36.26	
10	Buy	08.05.2018 19:00:00	1.1864	0.01	10.05.2018 16:30:00	1.19377	\$ 7.18	
11	Buy	10.05.2018 17:00:00	1.19158	0.01	14.05.2018 12:02:00	1.19895	\$ 6.99	
12	Buy	14.05.2018 13:00:00	1.19784	0.01	21.05.2018 00:00:00	1.17696	\$ -21.54	
13	Sell	21.05.2018 02:00:00	1.17664	0.01	23.05.2018 16:01:00	1.16927	\$ 7.44	
14	Sell	23.05.2018 20:00:00	1.16933	0.01	28.05.2018 15:42:00	1.16196	\$ 7.55	
15	Sell	28.05.2018 16:00:00	1.16091	0.01	29.05.2018 11:32:00	1.15354	\$ 7.41	
16	Sell	29.05.2018 12:00:00	1.15428	0.01	10.08.2018 08:14:00	1.14691	\$ 9.94	
17	Sell	10.08.2018 09:00:00	1.14628	0.01	10.08.2018 20:24:00	1.13891	\$ 7.37	
18	Sell	10.08.2018 21:00:00	1.13936	0.01	15.08.2018 08:16:00	1.13199	\$ 7.55	
19	Sell	15.08.2018 12:00:00	1.13249	0.01	27.08.2018 18:01:00	1.16762	\$ -34.71	
20	Sell	28.08.2018 01:00:00	1.16786	0.01	31.08.2018 18:41:00	1.16049	\$ 7.48	
21	Sell	31.08.2018 19:00:00	1.15957	0.01	02.10.2018 11:45:00	1.1522	\$ 8.5	
22	Sell	02.10.2018 12:00:00	1.1514	0.01	09.10.2018 14:20:00	1.14403	\$ 7.62	
23	Sell	09.10.2018 15:00:00	1.14339	0.01	25.10.2018 20:53:00	1.13602	\$ 7.93	
24	Sell	25.10.2018 21:00:00	1.13598	0.01	12.11.2018 08:41:00	1.12861	\$ 8.0	
25	Sell	12.11.2018 09:00:00	1.12725	0.01	31.12.2018 22:47:00	1.14609	\$ -17.11	

Report generated by Quant Analyzer