

QUANT ANALYZER REPORT

LT-Reversal Trender 110_2000.01.02-2021.01.02

Source: MT4Report

Symbol: EURUSD Period: H1 : 14.02.2000 - 28.09.2020
 Initial deposit: 1000.0
 Parameters: -

TOTAL PROFIT

\$ 6872.32

PROFIT IN PIPS: 3836.3 PIPS
 YRLY AVG PROFIT: \$ 2844.17
 YRLY AVG % RET: 284.42 %
 CAGR: 14.75 %

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
127	0.41	21.24	58.33	85.04 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 117.81	1.93 %	\$ 22.31	\$ 236.98	\$ 54.11
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
7.64	3.03 R	159.16 R	5.33	1.39

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	-1.35	0	0	0	0	0	0	0	374.87	0	0	0	373.52
2018	0	0	0	0	0	0	0	131.2	374.99	0	0	0	506.19
2017	0	0	0	0	0	0	0	0	682.64	11.66	0	0	694.3
2015	0	0	0	159.51	0	0	0	0	0	0	0	0	159.51
2012	0	192.59	0	0	0	0	0	140.49	0	0	0	0	333.08
2011	0	0	0	0	894.58	0	0	0	0	14.43	0	0	909.01
2010	0	0	0	0	0	0	1237.98	0	0	0	0	0	1237.98
2007	0	0	0	0	0	0	0	0	0	0	0	176.52	176.52
2006	285.61	0	0	0	0	0	0	0	0	0	0	0	285.61
2005	62.94	0	0	0	0	0	0	0	7.85	0	0	0	70.79
2003	0	0	326.96	0	0	0	0	0	87.23	0	0	0	414.19
2002	0	0	0	0	0	0	50.47	631.31	0	0	0	0	681.78
2000	0	651.91	0	0	0	371.87	0	0	0	0	6.06	0	1029.84

STATS

Strategy

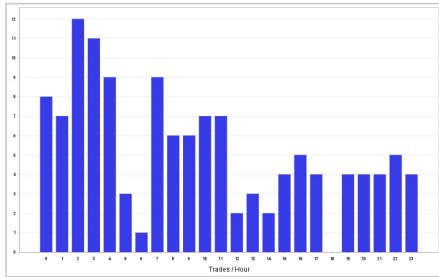
Wins/Losses Ratio	5.68	Payout Ratio (Avg Win/Loss)	3.74	Average # of Bars in Trade	0
AHPR	1.72	Z-Score	-0.64	Z-Probability	73.89 %
Expectancy	54.11	Deviation	\$ 114.46	Exposure	-99999999 %
Stagnation in Days	973	Stagnation in %	12.92 %		

Trades

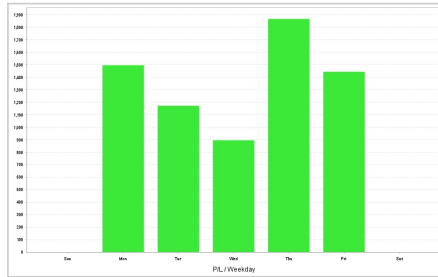
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		# of Wins	108	# of Losses	19	# of Cancelled/Expired	0
Gross Profit	\$ 7211.83	Gross Loss	\$ -339.51	Average Win	\$ 66.78	Average Loss	\$ -17.87
Largest Win	\$ 680.2	Largest Loss	\$ -72.96	Max Consec Wins	21	Max Consec Losses	2
Avg Consec Wins	6.75	Avg Consec Loss	1.19	Avg # of Bars in Wins	0	Avg # of Bars in Losses	0

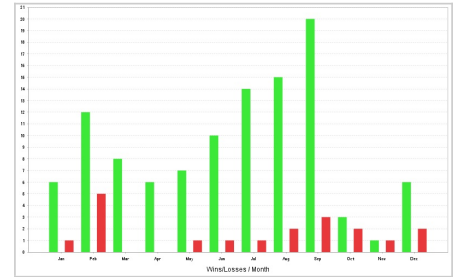
CHARTS



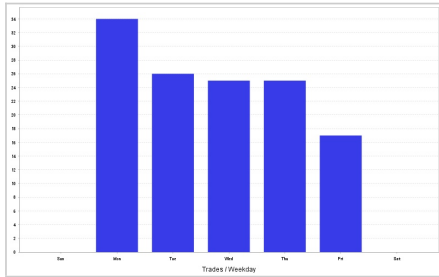
Trades by hour



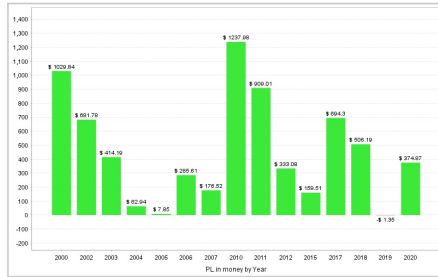
P/L by weekday



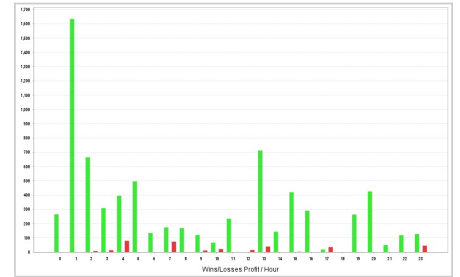
Wins/Losses by month



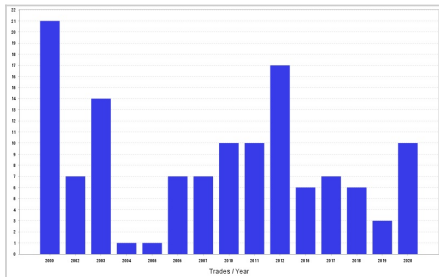
Trades by weekday



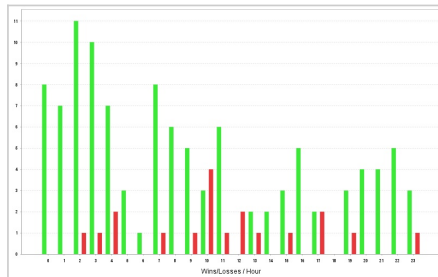
P/L by year



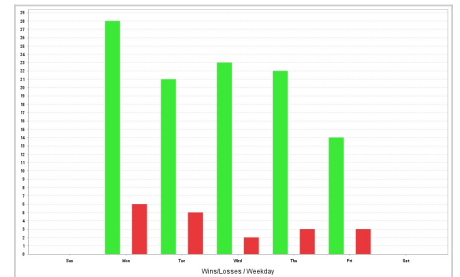
Wins/Losses Profit by hour



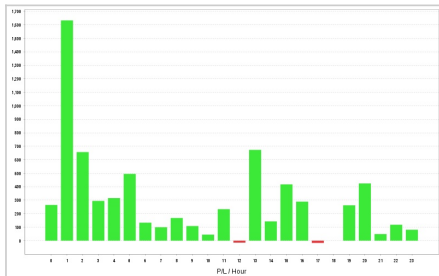
Trades by year



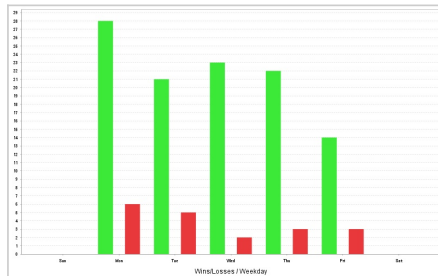
Wins/Losses by hour



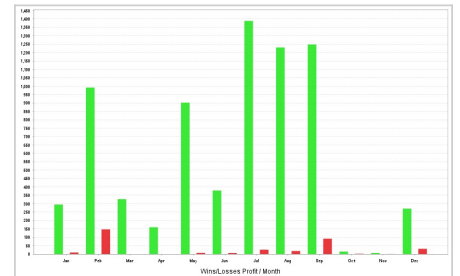
Wins/Losses by weekday



P/L by hour



Wins/Losses by weekday



Wins/Losses Profit by month

TRADES

Ticket	Type	Open time	Open price	Size	Close time	Close price	Profit/Loss	Comment
1	Buy	14.02.2000 07:00:00	0.98743	0.03	14.02.2000 12:59:00	0.9878	\$ 1.11	
2	Buy	14.02.2000 12:00:00	0.99033	0.03	14.02.2000 12:59:00	0.9878	\$ -7.59	
3	Buy	14.02.2000 20:00:00	0.97963	0.07	15.02.2000 19:27:00	0.9824	\$ 19.04	
4	Buy	15.02.2000 08:00:00	0.98003	0.07	15.02.2000 19:27:00	0.9824	\$ 16.59	
5	Buy	15.02.2000 17:00:00	0.98363	0.07	15.02.2000 19:27:00	0.9824	\$ -8.61	
6	Buy	16.02.2000 02:00:00	0.98143	0.16	17.02.2000 12:47:00	0.992	\$ 168.32	
7	Buy	17.02.2000 04:00:00	0.98543	0.16	17.02.2000 12:47:00	0.992	\$ 105.12	
8	Buy	17.02.2000 20:00:00	0.98863	0.38	22.02.2000 11:34:00	0.9983	\$ 357.93	
9	Buy	05.06.2000 07:00:00	0.94523	0.03	06.06.2000 03:11:00	0.9455	\$ 0.66	
10	Buy	06.06.2000 07:01:00	0.94623	0.07	06.06.2000 10:45:00	0.9475	\$ 8.89	
11	Buy	06.06.2000 10:00:00	0.94843	0.07	06.06.2000 10:45:00	0.9475	\$ -6.51	
12	Buy	06.06.2000 14:00:00	0.94733	0.16	06.06.2000 17:22:00	0.9561	\$ 140.32	
13	Buy	07.06.2000 01:00:00	0.95493	0.38	07.06.2000 10:36:00	0.9565	\$ 59.66	
14	Buy	07.06.2000 16:00:00	0.95873	0.03	08.06.2000 02:07:00	0.9589	\$ 0.36	
15	Buy	08.06.2000 07:00:00	0.95913	0.07	08.06.2000 14:21:00	0.9662	\$ 49.49	
16	Buy	08.06.2000 11:00:00	0.95983	0.07	08.06.2000 14:21:00	0.9662	\$ 44.59	

17	Buy	08.06.2000 14:00:00	0.96583	0.07	08.06.2000 14:21:00	0.9662	\$ 2.59
18	Buy	08.06.2000 21:00:00	0.95633	0.16	13.06.2000 15:27:00	0.9589	\$ 37.11
19	Buy	09.06.2000 09:00:00	0.95653	0.16	13.06.2000 15:27:00	0.9589	\$ 34.71
20	Buy	13.11.2000 01:01:00	0.86253	0.38	13.11.2000 09:39:00	0.8627	\$ 6.46
21	Buy	13.11.2000 19:00:00	0.86163	0.03	29.11.2000 14:35:00	0.8623	\$ -0.4
22	Sell	29.07.2002 03:00:00	0.9869	0.07	29.07.2002 20:59:00	0.98093	\$ 41.79
23	Sell	29.07.2002 11:00:00	0.9859	0.07	29.07.2002 20:59:00	0.98093	\$ 34.79
24	Sell	29.07.2002 17:00:00	0.9772	0.07	29.07.2002 20:59:00	0.98093	\$ -26.11
25	Sell	30.07.2002 04:00:00	0.9791	0.16	01.08.2002 14:12:00	0.97653	\$ 40.88
26	Sell	31.07.2002 20:00:00	0.9786	0.16	01.08.2002 14:12:00	0.97653	\$ 33.0
27	Sell	01.08.2002 03:00:00	0.9766	0.16	01.08.2002 14:12:00	0.97653	\$ 1.12
28	Sell	02.08.2002 01:00:00	0.9841	0.38	06.08.2002 11:53:00	0.96943	\$ 556.31
29	Sell	17.03.2003 11:00:00	1.0803	0.03	17.03.2003 17:09:00	1.06713	\$ 39.51
30	Sell	17.03.2003 17:00:00	1.0688	0.03	17.03.2003 17:09:00	1.06713	\$ 5.01
31	Sell	17.03.2003 23:00:00	1.0623	0.07	18.03.2003 11:43:00	1.05823	\$ 28.44
32	Sell	18.03.2003 11:00:00	1.061	0.07	18.03.2003 11:43:00	1.05823	\$ 19.39
33	Sell	18.03.2003 19:00:00	1.0632	0.16	19.03.2003 14:58:00	1.05993	\$ 52.2
34	Sell	19.03.2003 02:00:00	1.0628	0.16	19.03.2003 14:58:00	1.05993	\$ 45.92
35	Sell	19.03.2003 13:00:00	1.0619	0.16	19.03.2003 14:58:00	1.05993	\$ 31.52
36	Sell	20.03.2003 02:00:00	1.0569	0.38	21.03.2003 19:47:00	1.05413	\$ 104.97
37	Buy	15.09.2003 00:01:00	1.12633	0.03	15.09.2003 21:17:00	1.1275	\$ 3.51
38	Buy	15.09.2003 03:00:00	1.12743	0.03	15.09.2003 21:17:00	1.1275	\$ 0.21
39	Buy	15.09.2003 10:00:00	1.12863	0.03	15.09.2003 21:17:00	1.1275	\$ -3.39
40	Buy	16.09.2003 03:00:00	1.12903	0.07	18.09.2003 15:59:00	1.1308	\$ 11.69
41	Buy	16.09.2003 08:00:00	1.13063	0.07	18.09.2003 15:59:00	1.1308	\$ 0.49
42	Buy	19.09.2003 00:01:00	1.12493	0.16	19.09.2003 15:02:00	1.1296	\$ 74.72
43	Sell	20.12.2004 02:00:00	1.3305	0.38	04.01.2005 22:43:00	1.32873	\$ 62.94
44	Buy	15.08.2005 01:00:00	1.24553	0.03	01.09.2005 21:09:00	1.249	\$ 7.85
45	Buy	02.01.2006 00:01:00	1.18503	0.07	03.01.2006 10:12:00	1.1868	\$ 12.04
46	Buy	03.01.2006 10:00:00	1.18813	0.07	03.01.2006 10:12:00	1.1868	\$ -9.31
47	Buy	03.01.2006 16:00:00	1.19293	0.16	04.01.2006 08:01:00	1.2046	\$ 185.92
48	Buy	04.01.2006 01:00:00	1.20323	0.16	04.01.2006 08:01:00	1.2046	\$ 21.92
49	Buy	04.01.2006 11:00:00	1.20663	0.38	04.01.2006 14:20:00	1.2075	\$ 33.06
50	Buy	05.01.2006 02:00:00	1.21113	0.03	06.01.2006 15:15:00	1.2144	\$ 9.66
51	Buy	06.01.2006 22:00:00	1.21563	0.07	23.01.2006 01:57:00	1.2211	\$ 32.32
52	Sell	03.12.2007 00:01:00	1.4648	0.16	06.12.2007 05:42:00	1.46123	\$ 56.76
53	Sell	03.12.2007 10:00:00	1.4643	0.16	06.12.2007 05:42:00	1.46123	\$ 48.76
54	Sell	05.12.2007 21:00:00	1.4615	0.16	06.12.2007 05:42:00	1.46123	\$ 4.2
55	Sell	06.12.2007 04:00:00	1.4594	0.16	06.12.2007 05:42:00	1.46123	\$ -29.28
56	Sell	06.12.2007 08:00:00	1.4591	0.38	06.12.2007 14:23:00	1.45663	\$ 93.86
57	Sell	06.12.2007 21:00:00	1.4631	0.03	13.12.2007 20:04:00	1.46163	\$ 4.25
58	Sell	07.12.2007 10:00:00	1.461	0.03	13.12.2007 20:04:00	1.46163	\$ -2.03
59	Buy	12.07.2010 07:00:00	1.25988	0.07	13.07.2010 19:26:00	1.27001	\$ 70.56
60	Buy	13.07.2010 02:00:00	1.26038	0.07	13.07.2010 19:26:00	1.27001	\$ 67.41
61	Buy	13.07.2010 22:00:00	1.27156	0.16	14.07.2010 20:01:00	1.27388	\$ 36.32
62	Buy	14.07.2010 05:00:00	1.27259	0.16	14.07.2010 20:01:00	1.27388	\$ 20.64
63	Buy	14.07.2010 17:00:00	1.27308	0.16	14.07.2010 20:01:00	1.27388	\$ 12.8
64	Buy	15.07.2010 01:00:00	1.27387	0.38	15.07.2010 18:10:00	1.28785	\$ 531.24
65	Buy	15.07.2010 05:00:00	1.27542	0.38	15.07.2010 18:10:00	1.28785	\$ 472.34
66	Buy	16.07.2010 07:00:00	1.29167	0.03	16.07.2010 15:05:00	1.29683	\$ 15.48
67	Buy	16.07.2010 10:00:00	1.29422	0.03	16.07.2010 15:05:00	1.29683	\$ 7.83
68	Buy	16.07.2010 21:00:00	1.29465	0.07	19.07.2010 11:23:00	1.29528	\$ 3.36
69	Sell	09.05.2011 00:00:00	1.43656	0.16	09.05.2011 15:35:00	1.43374	\$ 45.12
70	Sell	10.05.2011 03:00:00	1.43305	0.38	10.05.2011 08:48:00	1.43093	\$ 80.56
71	Sell	10.05.2011 16:00:00	1.43444	0.03	11.05.2011 21:23:00	1.42113	\$ 39.91
72	Sell	12.05.2011 08:00:00	1.41962	0.07	12.05.2011 13:01:00	1.41622	\$ 23.8
73	Sell	12.05.2011 12:00:00	1.41519	0.07	12.05.2011 13:01:00	1.41622	\$ -7.21
74	Sell	12.05.2011 22:00:00	1.42386	0.16	13.05.2011 07:24:00	1.42239	\$ 23.4
75	Sell	13.05.2011 02:00:00	1.42294	0.16	13.05.2011 07:24:00	1.42239	\$ 8.8
76	Sell	13.05.2011 13:00:00	1.42855	0.38	13.05.2011 18:34:00	1.41065	\$ 680.2

77	Buy	17.10.2011 00:00:00	1.38795	0.03	24.10.2011 08:53:00	1.39148	\$ 9.54
78	Buy	21.10.2011 22:00:00	1.3897	0.03	24.10.2011 08:53:00	1.39148	\$ 4.89
79	Buy	06.02.2012 09:00:00	1.30932	0.07	07.02.2012 04:44:00	1.31029	\$ 6.44
80	Buy	07.02.2012 03:00:00	1.31215	0.07	07.02.2012 04:44:00	1.31029	\$ -13.02
81	Buy	07.02.2012 08:01:00	1.31087	0.16	07.02.2012 10:01:00	1.31287	\$ 32.0
82	Buy	07.02.2012 15:00:00	1.31791	0.38	08.02.2012 11:29:00	1.32498	\$ 266.75
83	Buy	07.02.2012 23:00:00	1.32611	0.38	08.02.2012 11:29:00	1.32498	\$ -44.85
84	Buy	08.02.2012 07:00:00	1.3269	0.38	08.02.2012 11:29:00	1.32498	\$ -72.96
85	Buy	09.02.2012 04:00:00	1.32599	0.03	09.02.2012 09:16:00	1.32739	\$ 4.2
86	Buy	09.02.2012 15:00:00	1.32832	0.07	23.02.2012 12:05:00	1.33033	\$ 9.15
87	Buy	10.02.2012 02:00:00	1.32898	0.07	23.02.2012 12:05:00	1.33033	\$ 4.88
88	Buy	13.08.2012 04:00:00	1.22881	0.16	13.08.2012 18:03:00	1.23349	\$ 74.88
89	Buy	13.08.2012 11:00:00	1.22959	0.16	13.08.2012 18:03:00	1.23349	\$ 62.4
90	Buy	14.08.2012 03:00:00	1.23423	0.38	14.08.2012 13:04:00	1.23469	\$ 17.48
91	Buy	15.08.2012 02:00:00	1.23253	0.03	17.08.2012 14:05:00	1.23338	\$ 2.25
92	Buy	15.08.2012 08:00:00	1.23285	0.03	17.08.2012 14:05:00	1.23338	\$ 1.29
93	Buy	17.08.2012 02:00:00	1.23575	0.03	17.08.2012 14:05:00	1.23338	\$ -7.11
94	Buy	17.08.2012 09:00:00	1.23711	0.03	17.08.2012 14:05:00	1.23338	\$ -11.19
95	Buy	17.08.2012 16:00:00	1.23281	0.07	20.08.2012 12:02:00	1.23303	\$ 0.49
96	Buy	13.04.2015 02:00:00	1.06137	0.16	14.04.2015 19:07:00	1.06663	\$ 83.36
97	Buy	15.04.2015 09:00:00	1.06337	0.38	15.04.2015 16:59:00	1.06356	\$ 7.22
98	Buy	16.04.2015 04:00:00	1.073	0.03	16.04.2015 22:25:00	1.07792	\$ 14.76
99	Buy	16.04.2015 20:00:00	1.07314	0.03	16.04.2015 22:25:00	1.07792	\$ 14.34
100	Buy	17.04.2015 03:00:00	1.07589	0.07	17.04.2015 14:04:00	1.08101	\$ 35.84
101	Buy	17.04.2015 19:00:00	1.07811	0.16	20.04.2015 07:38:00	1.07851	\$ 3.99
102	Sell	25.09.2017 01:00:00	1.1915	0.38	26.09.2017 20:07:00	1.17966	\$ 449.63
103	Sell	25.09.2017 19:00:00	1.1851	0.38	26.09.2017 20:07:00	1.17966	\$ 206.43
104	Sell	27.09.2017 00:00:00	1.17925	0.03	27.09.2017 19:16:00	1.17564	\$ 10.83
105	Sell	27.09.2017 07:00:00	1.17909	0.03	27.09.2017 19:16:00	1.17564	\$ 10.35
106	Sell	27.09.2017 09:00:00	1.17744	0.03	27.09.2017 19:16:00	1.17564	\$ 5.4
107	Sell	27.09.2017 23:00:00	1.17496	0.07	03.10.2017 10:24:00	1.17353	\$ 9.69
108	Sell	28.09.2017 05:00:00	1.17385	0.07	03.10.2017 10:24:00	1.17353	\$ 1.97
109	Buy	27.08.2018 02:00:00	1.1629	0.16	28.08.2018 21:32:00	1.16953	\$ 105.28
110	Buy	28.08.2018 03:00:00	1.1685	0.16	28.08.2018 21:32:00	1.16953	\$ 16.48
111	Buy	28.08.2018 10:00:00	1.16894	0.16	28.08.2018 21:32:00	1.16953	\$ 9.44
112	Buy	29.08.2018 04:00:00	1.1687	0.38	20.09.2018 19:02:00	1.17386	\$ 154.13
113	Buy	29.08.2018 06:00:00	1.16925	0.38	20.09.2018 19:02:00	1.17386	\$ 133.23
114	Buy	29.08.2018 23:00:00	1.17045	0.38	20.09.2018 19:02:00	1.17386	\$ 87.63
115	Buy	21.10.2019 04:00:00	1.11633	0.03	02.01.2020 06:58:00	1.12012	\$ 0.38
116	Buy	21.10.2019 11:00:00	1.11655	0.03	02.01.2020 06:58:00	1.12012	\$ -0.28
117	Buy	21.10.2019 15:00:00	1.11694	0.03	02.01.2020 06:58:00	1.12012	\$ -1.45
118	Sell	21.09.2020 00:05:00	1.18455	0.07	21.09.2020 22:12:00	1.17709	\$ 52.22
119	Sell	22.09.2020 03:00:00	1.17626	0.16	23.09.2020 12:04:00	1.17111	\$ 82.28
120	Sell	22.09.2020 09:00:00	1.17523	0.16	23.09.2020 12:04:00	1.17111	\$ 65.8
121	Sell	22.09.2020 16:00:00	1.17504	0.16	23.09.2020 12:04:00	1.17111	\$ 62.76
122	Sell	23.09.2020 04:00:00	1.16802	0.16	23.09.2020 12:04:00	1.17111	\$ -49.44
123	Sell	23.09.2020 15:00:00	1.16895	0.38	28.09.2020 13:04:00	1.16515	\$ 142.96
124	Sell	23.09.2020 22:00:00	1.16574	0.38	28.09.2020 13:04:00	1.16515	\$ 20.98
125	Sell	24.09.2020 03:00:00	1.16571	0.38	28.09.2020 13:04:00	1.16515	\$ 20.13
126	Sell	24.09.2020 07:00:00	1.1656	0.38	28.09.2020 13:04:00	1.16515	\$ 15.95
127	Sell	24.09.2020 13:00:00	1.16416	0.38	28.09.2020 13:04:00	1.16515	\$ -38.77

Report generated by Quant Analyzer