

QUANT ANALYZER REPORT

LT-Reversal-Trender 2009.05.03 - 2019.05.04_W1-H1 BUY ONLY

Source: MT4Report

Symbol: EURUSD Period: H1 : 12.07.2010 - 20.09.2018
 Initial deposit: 1000.0
 Parameters: -

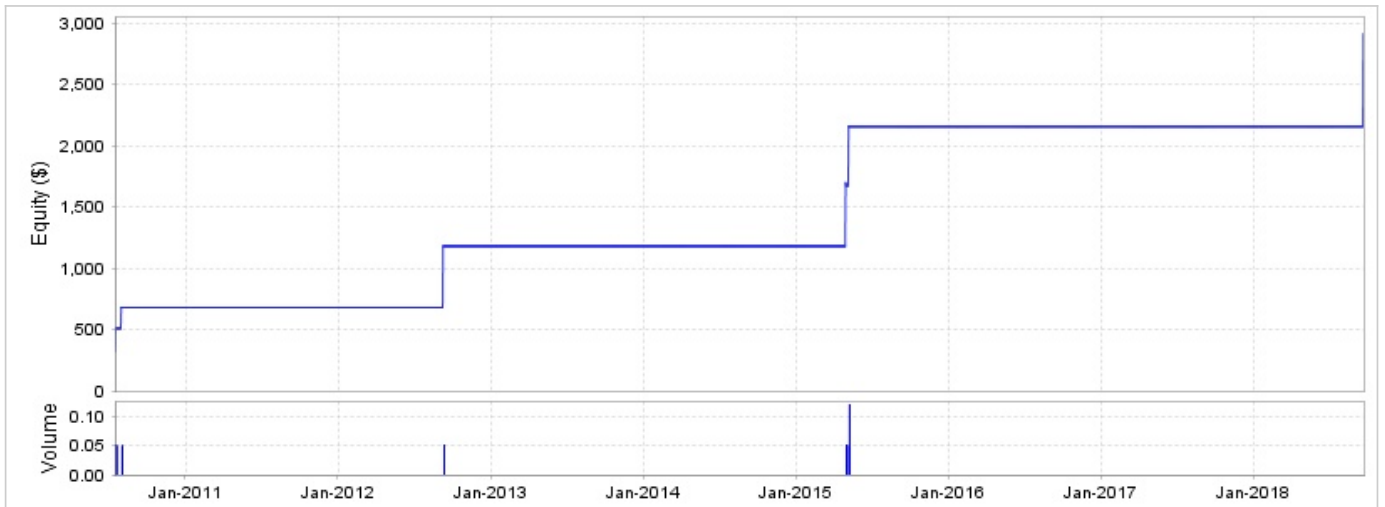
TOTAL PROFIT

\$ 2912.01

PROFIT IN PIPS: 5650.8 PIPS
 YRLY AVG PROFIT: \$ 6988.82
 YRLY AVG % RET: 698.88 %
 CAGR: 40.64 %

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
48	1.58	123.61	122.61	97.92 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 23.75	0.88 %	\$ 46.97	\$ 582.4	\$ 61.66
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
46.18	2.55 R	294.27 R	13.53	7.48

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2018	0	0	0	0	0	0	0	0	755.7	0	0	0	755.7
2015	0	0	0	494.64	482.64	0	0	0	0	0	0	0	977.28
2012	0	0	0	0	0	0	0	0	499.92	0	0	0	499.92
2010	0	0	0	0	0	0	679.11	0	0	0	0	0	679.11

STATS

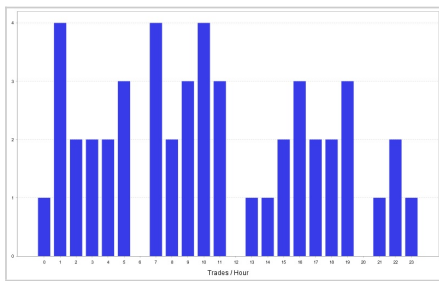
Strategy

Wins/Losses Ratio	47	Payout Ratio (Avg Win/Loss)	2.63	Average # of Bars in Trade	0
AHPR	2.9	Z-Score	-2.29	Z-Probability	98.9 %
Expectancy	60.67	Deviation	\$ 31.08	Exposure	-999999999 %
Stagnation in Days	7	Stagnation in %	0.23 %		

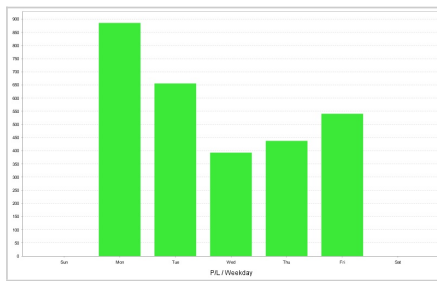
Trades

# of Wins	47	# of Losses	1	# of Cancelled/Expired	0
Gross Profit	\$ 2935.76	Gross Loss	\$ -23.75	Average Win	\$ 62.46
Largest Win	\$ 167.88	Largest Loss	\$ -23.75	Max Consec Wins	31
Avg Consec Wins	23.5	Avg Consec Loss	1	Avg # of Bars in Wins	0
				Avg # of Bars in Losses	0

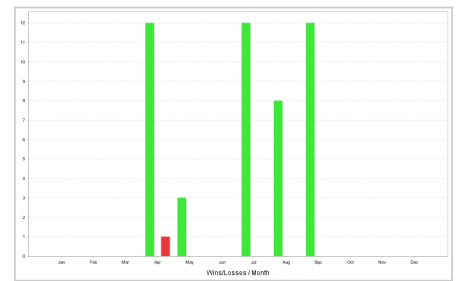
CHARTS



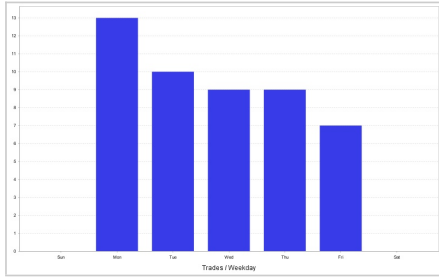
Trades by hour



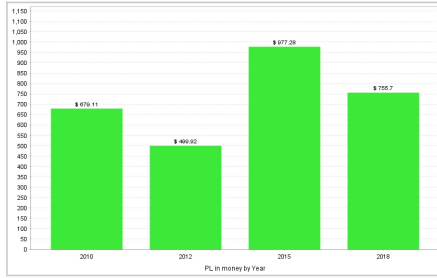
P/L by weekday



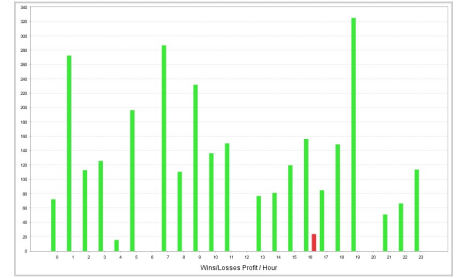
Wins/Losses by month



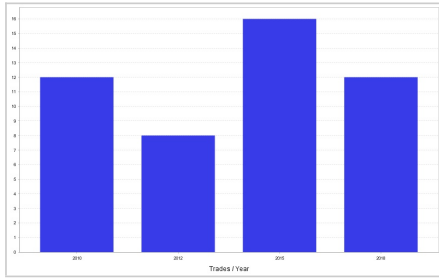
Trades by weekday



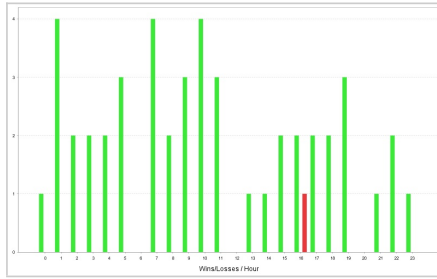
P/L by year



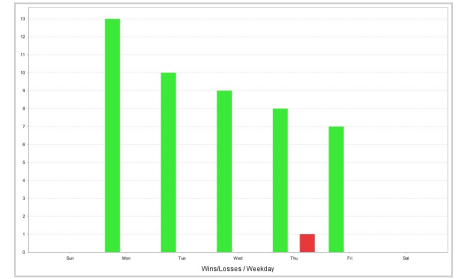
Wins/Losses Profit by hour



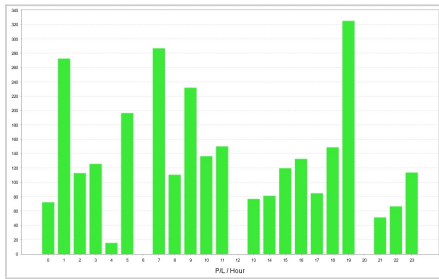
Trades by year



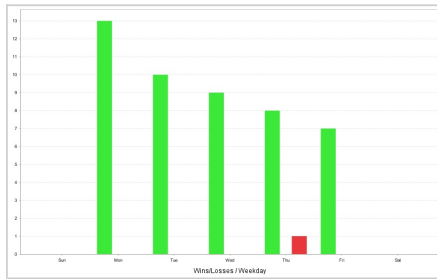
Wins/Losses by hour



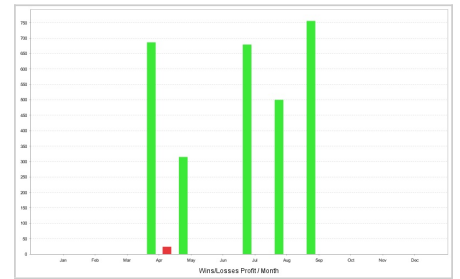
Wins/Losses by weekday



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	12.07.2010 07:00:00	1.25988	0.05	14.07.2010 17:03:00	1.27455	\$ 72.22	
2	Buy	12.07.2010 14:00:00	1.25809	0.05	14.07.2010 17:03:00	1.27455	\$ 81.17	
3	Buy	12.07.2010 19:00:00	1.25904	0.05	14.07.2010 17:03:00	1.27455	\$ 76.42	
4	Buy	13.07.2010 02:00:00	1.26038	0.05	14.07.2010 17:03:00	1.27455	\$ 70.28	
5	Buy	13.07.2010 22:00:00	1.27156	0.05	14.07.2010 17:03:00	1.27455	\$ 14.38	
6	Buy	14.07.2010 17:00:00	1.27308	0.05	14.07.2010 17:03:00	1.27455	\$ 7.35	
7	Buy	15.07.2010 01:00:00	1.27387	0.05	15.07.2010 15:51:00	1.28854	\$ 73.35	
8	Buy	15.07.2010 05:00:00	1.27542	0.05	15.07.2010 15:51:00	1.28854	\$ 65.6	
9	Buy	15.07.2010 11:00:00	1.27893	0.05	15.07.2010 15:51:00	1.28854	\$ 48.05	
10	Buy	16.07.2010 07:00:00	1.29167	0.05	29.07.2010 10:13:00	1.30634	\$ 65.98	
11	Buy	16.07.2010 10:00:00	1.29422	0.05	29.07.2010 10:13:00	1.30634	\$ 53.23	
12	Buy	16.07.2010 21:00:00	1.29465	0.05	29.07.2010 10:13:00	1.30634	\$ 51.08	
13	Buy	27.08.2012 01:00:00	1.25197	0.05	07.09.2012 09:11:00	1.26664	\$ 67.12	
14	Buy	27.08.2012 10:00:00	1.25163	0.05	07.09.2012 09:11:00	1.26664	\$ 68.82	
15	Buy	27.08.2012 15:00:00	1.25278	0.05	07.09.2012 09:11:00	1.26664	\$ 63.07	
16	Buy	28.08.2012 01:00:00	1.25037	0.05	07.09.2012 09:11:00	1.26664	\$ 75.68	
17	Buy	28.08.2012 07:00:00	1.24849	0.05	07.09.2012 09:11:00	1.26664	\$ 85.08	
18	Buy	29.08.2012 02:00:00	1.25711	0.05	07.09.2012 09:11:00	1.26664	\$ 42.55	
19	Buy	29.08.2012 08:00:00	1.25582	0.05	07.09.2012 09:11:00	1.26664	\$ 49.0	
20	Buy	29.08.2012 11:00:00	1.2559	0.05	07.09.2012 09:11:00	1.26664	\$ 48.6	
21	Buy	27.04.2015 00:05:00	1.0864	0.05	29.04.2015 12:01:00	1.10107	\$ 72.22	
22	Buy	27.04.2015 03:00:00	1.08678	0.05	29.04.2015 12:01:00	1.10107	\$ 70.32	

23	Buy	27.04.2015 09:00:00	1.08745	0.05	29.04.2015 12:01:00	1.10107	\$ 66.97
24	Buy	27.04.2015 17:00:00	1.08536	0.05	29.04.2015 12:01:00	1.10107	\$ 77.42
25	Buy	28.04.2015 05:00:00	1.08798	0.05	29.04.2015 12:01:00	1.10107	\$ 64.88
26	Buy	28.04.2015 09:00:00	1.08829	0.05	29.04.2015 12:01:00	1.10107	\$ 63.33
27	Buy	29.04.2015 04:00:00	1.09811	0.05	29.04.2015 12:01:00	1.10107	\$ 14.8
28	Buy	29.04.2015 10:00:00	1.0982	0.05	29.04.2015 12:01:00	1.10107	\$ 14.35
29	Buy	29.04.2015 16:00:00	1.10297	0.05	29.04.2015 18:03:00	1.11764	\$ 73.35
30	Buy	30.04.2015 04:00:00	1.11151	0.05	30.04.2015 16:31:00	1.11165	\$ 0.7
31	Buy	30.04.2015 10:00:00	1.11164	0.05	30.04.2015 16:31:00	1.11165	\$ 0.05
32	Buy	30.04.2015 16:00:00	1.1164	0.05	30.04.2015 16:31:00	1.11165	\$ -23.75
33	Buy	30.04.2015 19:00:00	1.1163	0.12	06.05.2015 16:49:00	1.13097	\$ 167.88
34	Buy	01.05.2015 09:00:00	1.12193	0.12	06.05.2015 16:49:00	1.13097	\$ 101.68
35	Buy	01.05.2015 18:00:00	1.12212	0.12	06.05.2015 16:49:00	1.13097	\$ 99.4
36	Buy	01.05.2015 23:00:00	1.12093	0.12	06.05.2015 16:49:00	1.13097	\$ 113.68
37	Buy	03.09.2018 07:00:00	1.15997	0.05	20.09.2018 14:49:00	1.17464	\$ 63.72
38	Buy	03.09.2018 15:00:00	1.16139	0.05	20.09.2018 14:49:00	1.17464	\$ 56.62
39	Buy	03.09.2018 18:00:00	1.16282	0.05	20.09.2018 14:49:00	1.17464	\$ 49.47
40	Buy	04.09.2018 01:00:00	1.16153	0.05	20.09.2018 14:49:00	1.17464	\$ 56.48
41	Buy	04.09.2018 08:00:00	1.16051	0.05	20.09.2018 14:49:00	1.17464	\$ 61.58
42	Buy	04.09.2018 16:00:00	1.15622	0.05	20.09.2018 14:49:00	1.17464	\$ 83.03
43	Buy	04.09.2018 19:00:00	1.15665	0.05	20.09.2018 14:49:00	1.17464	\$ 80.88
44	Buy	05.09.2018 05:00:00	1.15973	0.05	20.09.2018 14:49:00	1.17464	\$ 66.05
45	Buy	05.09.2018 13:00:00	1.15758	0.05	20.09.2018 14:49:00	1.17464	\$ 76.8
46	Buy	06.09.2018 11:00:00	1.16235	0.05	20.09.2018 14:49:00	1.17464	\$ 53.52
47	Buy	06.09.2018 22:00:00	1.16263	0.05	20.09.2018 14:49:00	1.17464	\$ 52.12
48	Buy	07.09.2018 03:00:00	1.16208	0.05	20.09.2018 14:49:00	1.17464	\$ 55.43

Report generated by Quant Analyzer