

QUANT ANALYZER REPORT

(EA) - Setka v1.43 R260 - EURUSD-2016-2019-DD194 Dukas

Source: MT4Report

Symbol EURUSD Period M1 : 18.01.2016 - 25.11.2019
Initial deposit 350.0
Parameters -

TOTAL PROFIT

\$ 1203.62

PROFIT IN PIPS 2284.1 PIPS
YRLY AVG PROFIT \$ 307.3
YRLY AVG % RET 87.8 %
CAGR 45.15 %

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
2750	0.14	3.09	24.95	74.8 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 48.24	6.3 %	\$ 1.6	\$ 25.61	\$ 0.86
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
7.17	0.53 R	370.25 R	6.76	19.45

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2019	13.67	16.18	38.82	30.57	18.1	54.7	20.19	20.55	9.33	19.26	6.03	0	247.4
2018	28.35	53.42	23.38	20.78	18.92	34.98	19.75	54.04	13.25	18.99	17.13	55.8	358.79
2017	51.46	8.06	37	20.87	19.93	29.51	29.42	23.22	18.55	12.46	24.24	18.56	293.28
2016	14.16	28.41	36.37	14.32	20.8	27.84	22.82	33.11	20.07	20.74	47.71	17.8	304.15

STATS

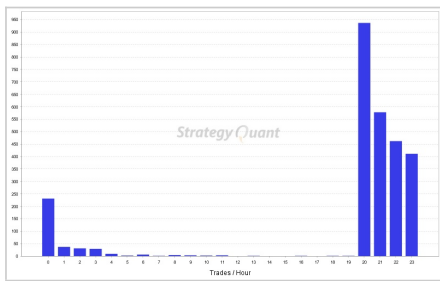
Strategy

Wins/Losses Ratio	2.97	Payout Ratio (Avg Win/Loss)	1.04	Average # of Bars in Trade	0
AHPR	0.06	Z-Score	4.46	Z-Probability	0 %
Expectancy	0.44	Deviation	\$ 3.42	Exposure	-999999999
Stagnation in Days	37	Stagnation in %	2.63 %		

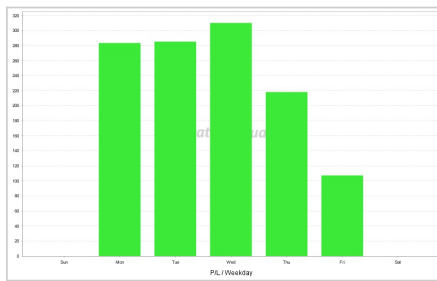
Trades

		# of Wins	2057	# of Losses	693	# of Cancelled/Expired	0
Gross Profit	\$ 1778.21	Gross Loss	\$ -574.59	Average Win	\$ 0.86	Average Loss	\$ -0.83
Largest Win	\$ 67.44	Largest Loss	\$ -31.83	Max Consec Wins	20	Max Consec Losses	5
Avg Consec Wins	3.67	Avg Consec Loss	1.24	Avg # of Bars in Wins	0	Avg # of Bars in Losses	0

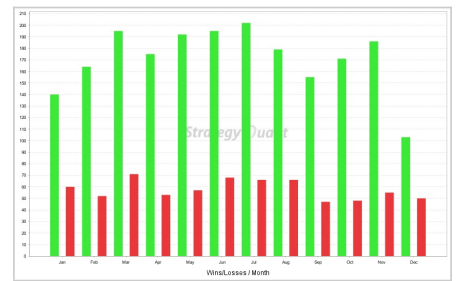
CHARTS



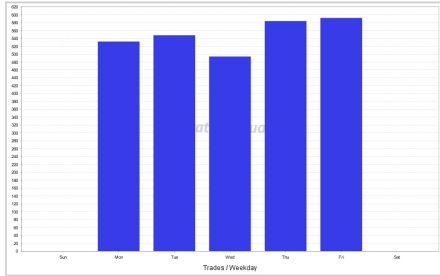
Trades by hour



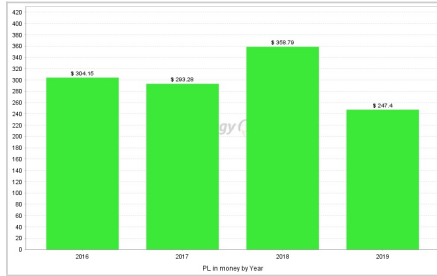
P/L by weekday



Wins/Losses by month



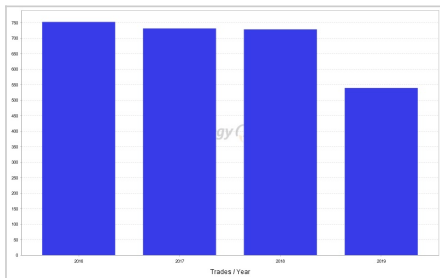
Trades by weekday



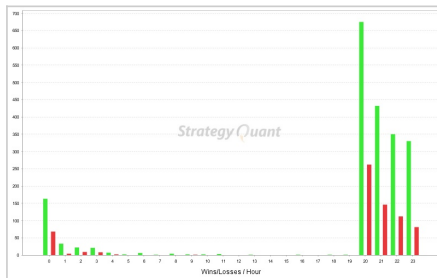
P/L by year



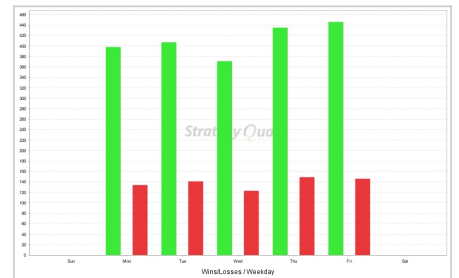
Wins/Losses Profit by hour



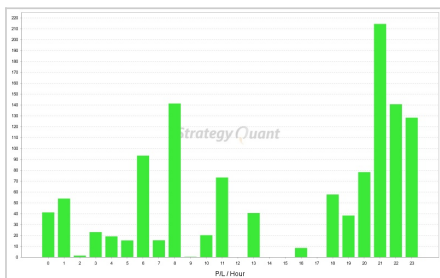
Trades by year



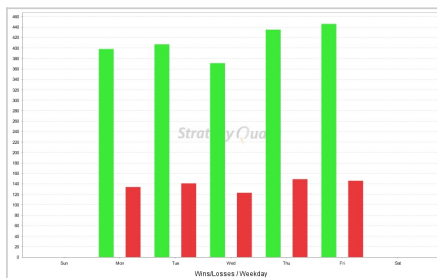
Wins/Losses by hour



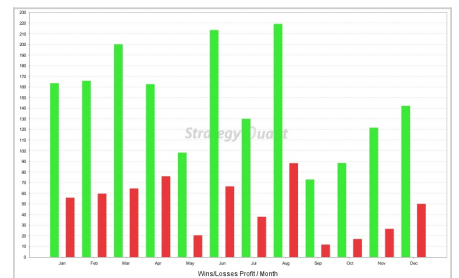
Wins/Losses by weekday



P/L by hour



Wins/Losses by weekday



Wins/Losses Profit by month