



FOREX REAL PROFIT EXPERT ADVISOR

Live Testing Real Accounts

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Backtest Details – FRPEU v1.8

Testing details:

Backtests done using tick data from Dukascopy history database.

- Backtest period: May 04, 2003 – October 13, 2019,
- Pairs used: EURUSD only,
- Real Spread (Spreads from Dukascopy history database),
- Broker Commission = 0.8 pips (approx. \$ 8 per Lot),
- Slippage included.

Testing results:

- Total positions = 10.185 trades
- Total pips lost = 99.387 pips
- Total pips won = 160.168 pips
- Net gain = 60.781 pips
- Winner % = 60.93 %
- Loser % = 39.07 %
- Profit Factor = 1,61
- Average win = 25.81 pips
- Average loss = 24.98 pips
- Max DD = 1010 pips
- Average time/trade = 3.9 hours

Attachments:

1. Original report in html format for each currency and strategy used.
2. Analysis reports.

Using the recommended settings, the maximum draw down for the last 16 years of tickdata backtests represents less than 20% of the account.

The profit is not evenly distributed by day, week, month or year and yearly profit varies, from 10% minimum to 100% or higher.

An average of 2 months per year ends up with negative performance; this is a long term oriented trading strategy and one month profit is more or less irrelevant.

“News Filter” and “Market Sentiment” indicators used by FRPEU cannot be tested and are not included on the backtest reports.

Please note that past profit does not guarantee the same future performance.



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Risk Settings:

- Historical max. drawdown on the last 16 years of tickdata backtesting less than 20%:
(Official account settings also)

FRPEU 1.8:

Default settings,

All 6 strategies,

Currencies - EURUSD only

Risk_percent = 2,2 (%) on strategy 1

Risk_percent = 1,4 (%) on strategy 2

Risk_percent = 1,8 (%) on strategy 3

Risk_percent = 0,9 (%) on strategy 5

Risk_percent = 0,6 (%) on strategy 6

Risk_percent = 1,1 (%) on strategy 7

We calculated the risk so every strategy has similar drawdown values and scalping strategies combined use equal drawdown as break out strategies combined also.

It's better to keep this balance and use our recommended settings. Also, the robot calculates the top performer strategy for the last 6 months and increases the risk with a small "reward" coefficient.

Useful advice:

1. You can't win with a bad strategy, but you can lose with a good strategy if it's misused.
2. Set the risk to whatever Risk_Percent you are comfortable with. Loss is part of the trading and cannot be avoided.

It is a mistake to risk a lot from the beginning and to reduce the risk after a significant loss occurs, due to the fact that you got scared and you lost more than you were willing to; this way you will recover the lost amount slower, and in the long run you would have earned more at a lower risk from the beginning.

The best thing to do is to calculate the risk carefully from the very beginning and not to change anything afterwards, regardless of what happens, as long as the total loss has not exceeded the calculated risk.

Should you have any questions or if you need any assistance please do not hesitate to contact us using our support system.

Hoping for a long-term future collaboration

Kind regards,

ForexRealProfitEA Team

<http://www.forexrealprofitea.com>