

QUANT ANALYZER REPORT

Apex_EURJPY-1H 0.01 2012-2020 ducascopy use slip

Source: MT4Report

Symbol EURJPY Period H1 : 06.01.2012 - 13.02.2020
Initial deposit 10000.0
Parameters -

TOTAL PROFIT

\$ 121.68

PROFIT IN PIPS 1342.5 PIPS
YRLY AVG PROFIT \$ 14.9
YRLY AVG % RET 0.15 %
CAGR 0.13 %

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
9145	0	1.44	8.09	82.14 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 15.05	0.15 %	\$ 0.05	\$ 1.24	\$ 0.07
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
0.9	0.01 R	13.93 R	4.77	7.83

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	1.72	4	0	0	0	0	0	0	0	0	0	0	5.72
2019	-3.72	-2.17	3.55	0.65	1.75	-2.55	3.17	-0.87	2.79	1.11	4.89	1.03	9.63
2018	4.09	1.39	3.27	-0.79	-1.37	1.57	-0.78	4.09	-1.12	2.33	0.99	-1.8	11.87
2017	1.99	-0.38	2.46	-0.8	1.84	0.84	-2.59	1.2	4	0.75	2.82	-2.2	9.93
2016	2.96	2.03	-1.56	0.37	-2.9	6.47	1.21	0.91	4.15	2.34	-3.91	2.37	14.44
2015	0.87	3.34	4.63	4.23	0.66	1.46	-3.36	1.81	7.87	3.04	-2.22	0.28	22.61
2014	0.26	2.97	4.91	0.99	9.07	2.7	5.29	3.47	3.69	2.85	2.06	-2.34	35.92
2013	0.59	5.06	2.91	-3.54	5.8	-1.35	5.96	1.46	1.11	1.53	1.57	-9.05	12.05
2012	-2.94	-0.1	-7.5	0.46	-1.31	2.89	0.79	1.89	1.53	3.25	-0.18	0.73	-0.49

STATS

Strategy

Wins/Losses Ratio	4.6	Payout Ratio (Avg Win/Loss)	0.31	Average # of Bars in Trade	0
AHPR	0	Z-Score	-0.85	Z-Probability	80.23 %
Expectancy	0.01	Deviation	\$ 0.27	Exposure	-999999999 %
Stagnation in Days	363	Stagnation in %	12.26 %		

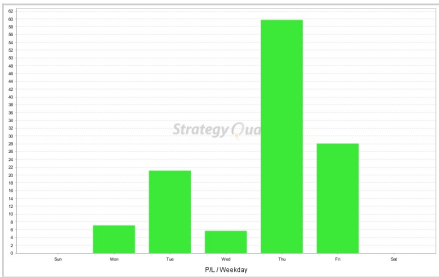
Trades

		# of Wins	1205	# of Losses	262	# of Cancelled/Expired	7678
Gross Profit	\$ 401.23	Gross Loss	\$ -279.55	Average Win	\$ 0.33	Average Loss	\$ -1.07
Largest Win	\$ 4.05	Largest Loss	\$ -1.45	Max Consec Wins	5	Max Consec Losses	54
Avg Consec Wins	1.2	Avg Consec Loss	7.89	Avg # of Bars in Wins	0	Avg # of Bars in Losses	0

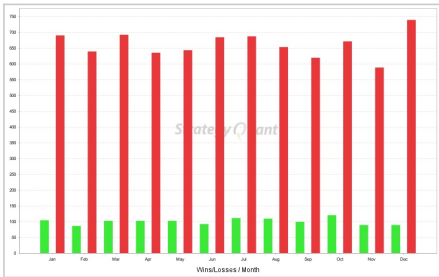
CHARTS



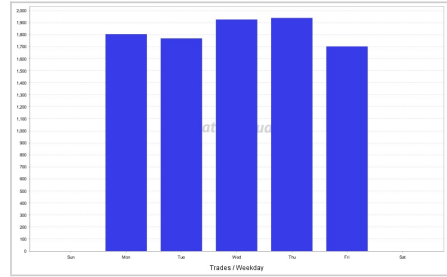
Trades by hour



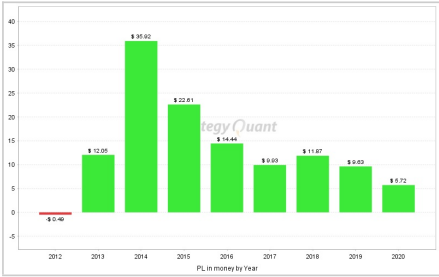
P/L by weekday



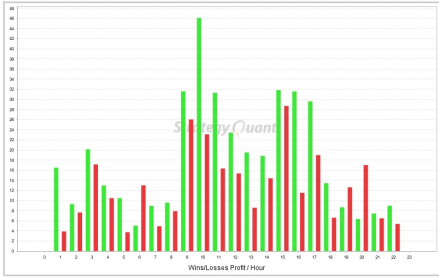
Wins/Losses by month



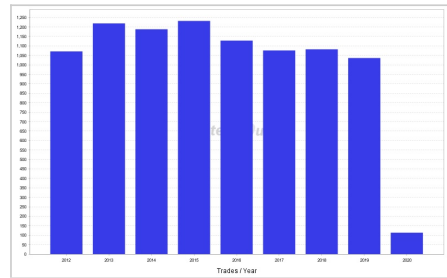
Trades by weekday



P/L by year



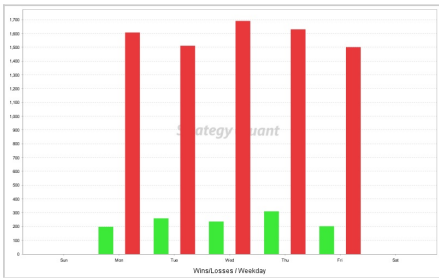
Wins/Losses Profit by hour



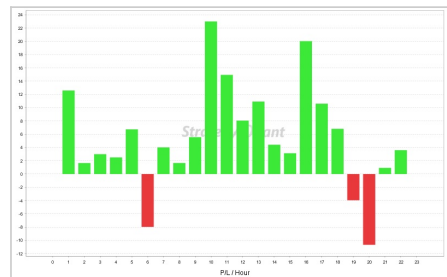
Trades by year



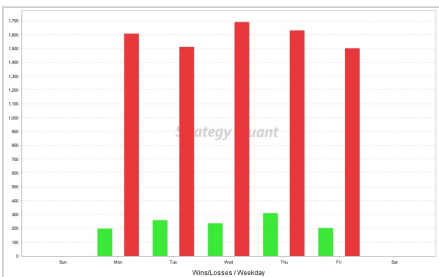
Wins/Losses by hour



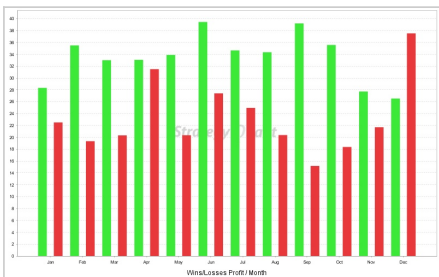
Wins/Losses by weekday



P/L by hour



Wins/Losses by weekday



Wins/Losses Profit by month