

QUANT ANALYZER REPORT

Challenger_2_12_EURUSD_M1_Ostap.Bender v 1.1 2015-2020

Source: MT4Report

Symbol: EURUSD Period: M1 : 15.01.2015 - 31.07.2020
Initial deposit: 10000.0
Parameters: -

TOTAL PROFIT

\$ 16114.1

PROFIT IN PIPS: 5326 PIPS
YRLY AVG PROFIT: \$ 2974.89
YRLY AVG % RET: 29.75 %
CAGR: 17.35 %

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
32718	0	1.67	14.31	71.76 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 1126.31	5.91 %	\$ 11.25	\$ 247.91	\$ 1.96
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
2.94	0.19 R	1144.19 R	7.11	98.54

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	79.19	156.74	794.5	311.75	225.7	353.57	357.12	0	0	0	0	0	2278.57
2019	303.12	135.37	211.26	159.72	139.91	153.21	207.33	0	201.13	141.76	111.24	60.64	1824.69
2018	296.16	310.37	220.43	180.77	281.38	276.97	292.45	0	220.91	213.05	278.11	112.11	2682.71
2017	199.79	284.03	212.56	207.54	234.72	159.2	247.71	0	203.84	254.84	194.78	100.31	2299.32
2016	194.78	333.46	276.37	247.34	235.2	426.82	235.61	0	202.73	285.06	550.85	230.97	3219.19
2015	209.3	231.57	446.08	406.72	388.05	377.31	434.72	0	348.93	421.59	316.58	228.77	3809.62

STATS

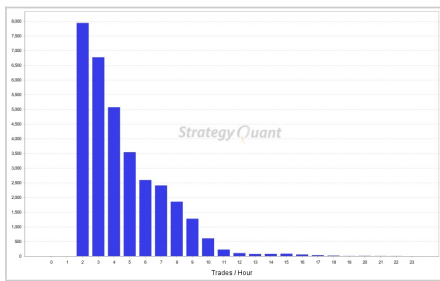
Strategy

Wins/Losses Ratio	2.54	Payout Ratio (Avg Win/Loss)	0.66	Average # of Bars in Trade	0
AHPR	0	Z-Score	-82.75	Z-Probability	99.9 %
Expectancy	0.49	Deviation	\$ 12.61	Exposure	-999999999 %
Stagnation in Days	3	Stagnation in %	0.15 %		

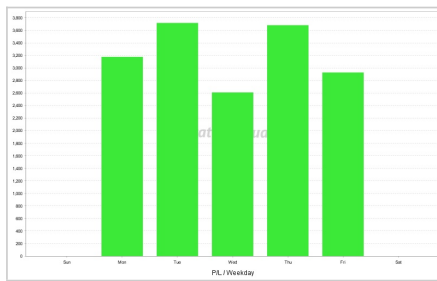
Trades

		# of Wins	23479	# of Losses	9239	# of Cancelled/Expired	0
Gross Profit	\$ 40137.21	Gross Loss	\$ -24023.11	Average Win	\$ 1.71	Average Loss	\$ -2.6
Largest Win	\$ 922.5	Largest Loss	\$ -181.35	Max Consec Wins	28	Max Consec Losses	14
Avg Consec Wins	6.36	Avg Consec Loss	2.5	Avg # of Bars in Wins	0	Avg # of Bars in Losses	0

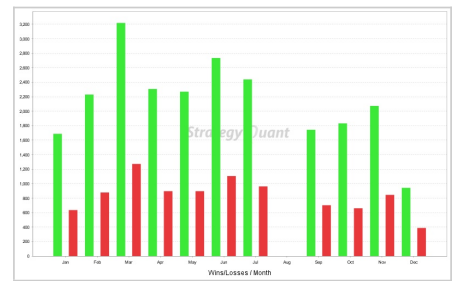
CHARTS



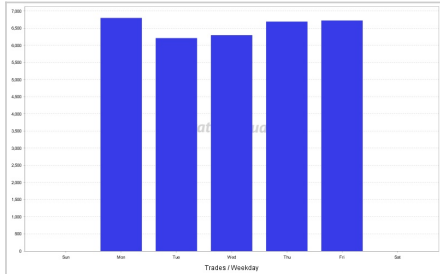
Trades by hour



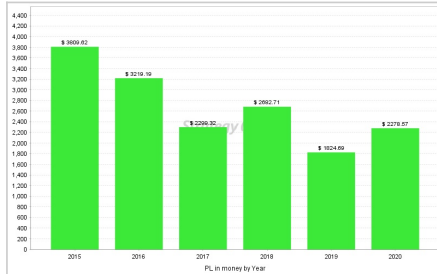
P/L by weekday



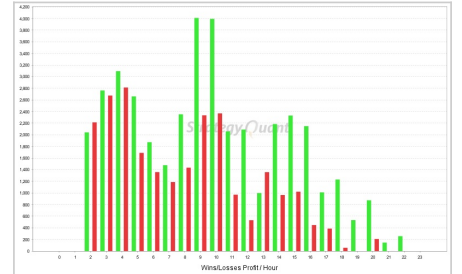
Wins/Losses by month



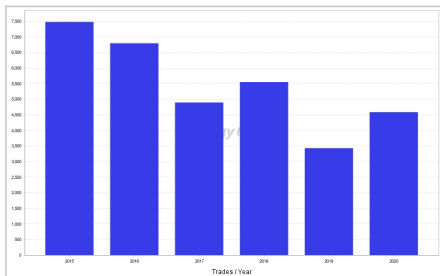
Trades by weekday



P/L by year



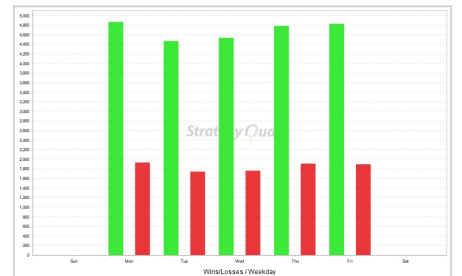
Wins/Losses Profit by hour



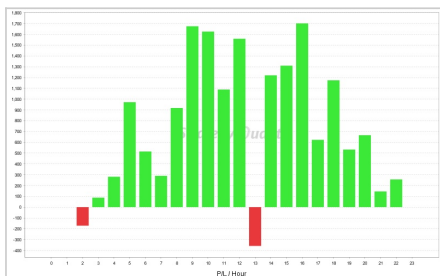
Trades by year



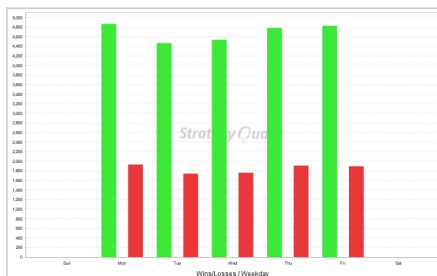
Wins/Losses by hour



Wins/Losses by weekday



P/L by hour



Wins/Losses by weekday



Wins/Losses Profit by month

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