

QUANT ANALYZER REPORT

QLT 1.7 Ostop.Bender NZDUSD m-1 v1.2 2014-2020

Source: MT4Report

Symbol NZDUSD Period M1 : 02.01.2014 - 20.08.2020
Initial deposit 10000.0
Parameters -

TOTAL PROFIT

\$ 344.38

PROFIT IN PIPS 3403.6 PIPS
YRLY AVG PROFIT \$ 51.65
YRLY AVG % RET 0.52 %
CAGR 0.48 %

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
1593	0	1.53	16.34	65.35 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 21.08	0.2 %	\$ 0.33	\$ 4.3	\$ 1.04
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
2.42	0.18 R	43.4 R	5.69	3.4

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	1.58	-2.51	35.82	13.54	13.19	11.39	-7.86	4.35	0	0	0	0	69.5
2019	-0.9	-0.78	4.12	1.23	-0.91	-0.77	-2.17	4.71	0.33	0.64	-0.98	1.32	5.84
2018	3.25	9.65	-0.63	2.31	0.24	5.29	-8.43	-2.78	-2.68	0.07	-3.24	0.26	3.31
2017	3.16	-0.31	-0.59	-0.78	0.61	7.28	-1.87	4.48	0.51	7.2	-3.63	5.13	21.19
2016	8.3	14.32	0.93	15.44	13.07	9.02	-14.31	10	10.14	-0.56	7.41	2.53	76.29
2015	13.71	13.35	16.9	6.21	14.9	8.98	-1.03	11.71	4.78	7.03	-6.86	2.58	92.26
2014	12.45	2	-6.88	6.73	7.15	-1.47	3.89	3.71	8.61	20.37	7.7	11.73	75.99

STATS

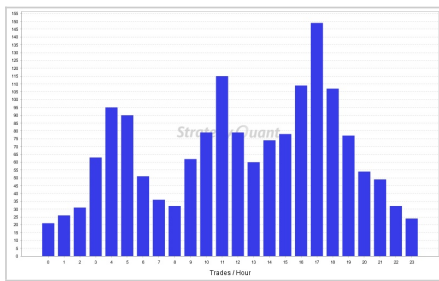
Strategy

Wins/Losses Ratio	1.89	Payout Ratio (Avg Win/Loss)	0.81	Average # of Bars in Trade	0
AHPR	0	Z-Score	1.28	Z-Probability	10.03 %
Expectancy	0.22	Deviation	\$ 1.73	Exposure	-999999999 %
Stagnation in Days	630	Stagnation in %	26 %		

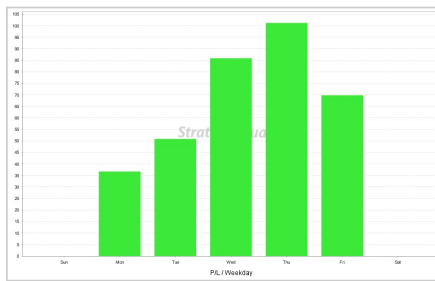
Trades

		# of Wins	1041	# of Losses	552	# of Cancelled/Expired	0
Gross Profit	\$ 999.96	Gross Loss	\$ -655.58	Average Win	\$ 0.96	Average Loss	\$ -1.19
Largest Win	\$ 10.63	Largest Loss	\$ -10.23	Max Consec Wins	20	Max Consec Losses	6
Avg Consec Wins	2.77	Avg Consec Loss	1.47	Avg # of Bars in Wins	0	Avg # of Bars in Losses	0

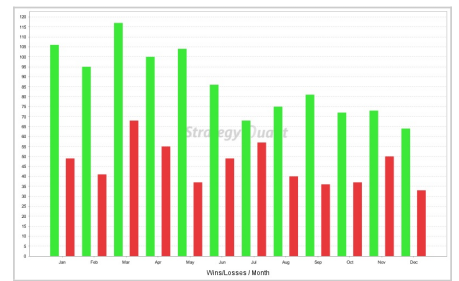
CHARTS



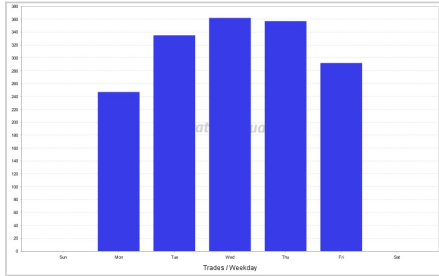
Trades by hour



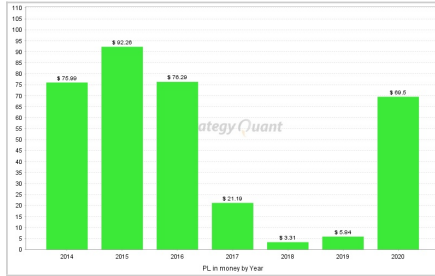
P/L by weekday



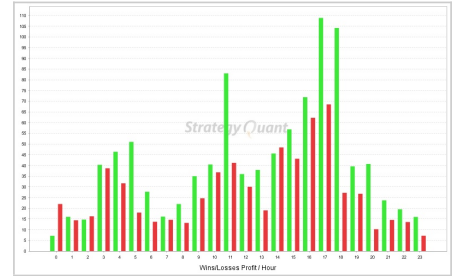
Wins/Losses by month



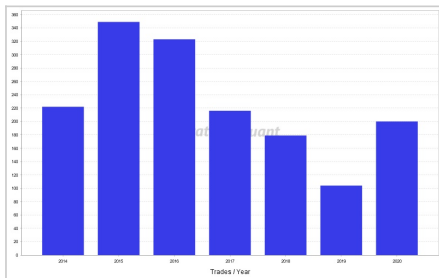
Trades by weekday



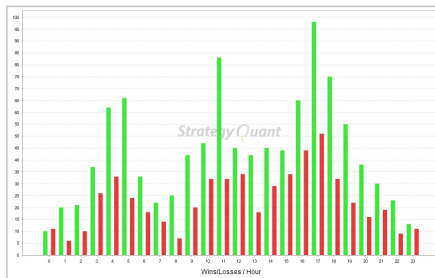
P/L by year



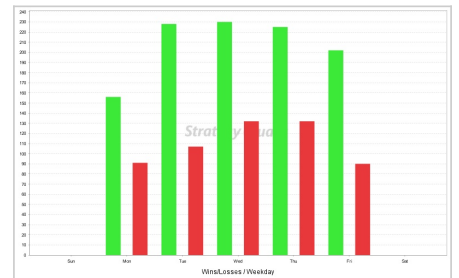
Wins/Losses Profit by hour



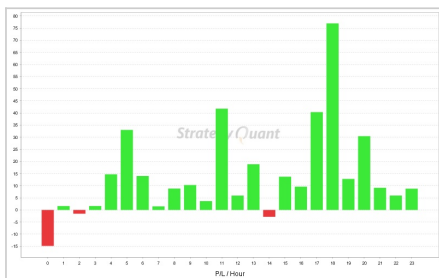
Trades by year



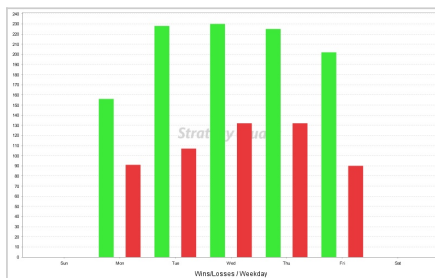
Wins/Losses by hour



Wins/Losses by weekday



P/L by hour



Wins/Losses by weekday



Wins/Losses Profit by month