

QUANT ANALYZER REPORT

Generic v.14.03.91 EURCHF H-1 Ostap.Bender v1.1 2012-2020

Source: MT4Report

Symbol: EURCHF Period: H1 : 11.01.2012 - 05.10.2020
Initial deposit: 10000.0
Parameters: -

TOTAL PROFIT

\$ 1517.78

PROFIT IN PIPS 12006.3 PIPS
YRLY AVG PROFIT \$ 173.46
YRLY AVG % RET 1.73 %
CAGR 1.58 %

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
4114	0	1.66	11.59	78 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 130.99	1.22 %	\$ 0.66	\$ 14.46	\$ 1.49
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
1.3	0.14 R	68.02 R	8.54	11.65

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	23.19	15.02	29.39	12.71	-110.2	35.89	23.37	28.73	26.41	5.66	0	0	90.17
2019	19.3	18.89	17.28	-116.43	26.81	19.03	-0.52	44.49	19.24	29.33	17.66	18.49	113.57
2018	25.08	28.33	25.96	13.68	20.36	29.35	21.18	-101.02	23.76	30.63	22.59	17.74	157.64
2017	23.57	12.21	23.37	26.35	24.1	24.58	-108.44	23.92	34.55	16.7	18.61	16.81	136.33
2016	34.31	30.42	32.3	21.93	18.84	-97.65	13.7	21.09	19.18	30.59	32.08	32.27	189.06
2015	0	29.14	50.75	40.95	25.62	28.01	31.7	28.09	40.04	24.05	24.56	24.05	346.96
2014	30.68	12.93	12.89	9.86	23.18	15.58	6.96	5.19	20.01	13.41	6.41	13.93	171.03
2013	21.29	26.2	28.25	-99.39	41.16	24.86	29.13	24.63	19.56	25.85	19.07	19.6	180.21
2012	14.59	14.32	1.59	10.13	17.31	1.88	0	2.67	24.43	13.02	12.59	20.28	132.81

STATS

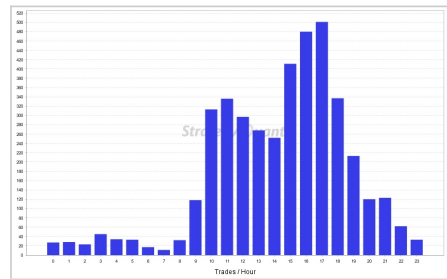
Strategy

Wins/Losses Ratio	3.55	Payout Ratio (Avg Win/Loss)	0.47	Average # of Bars in Trade	0
AHPR	0	Z-Score	-8.38	Z-Probability	0 %
Expectancy	0.37	Deviation	\$ 2.99	Exposure	-999999999 %
Stagnation in Days	189	Stagnation in %	5.92 %		

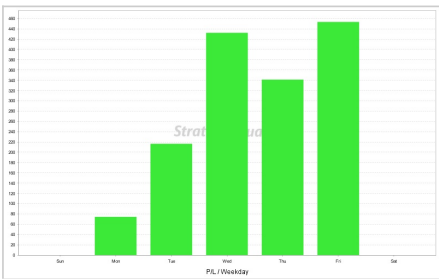
Trades

		# of Wins	3209	# of Losses	905	# of Cancelled/Expired	0
Gross Profit	\$ 3823.87	Gross Loss	\$ -2306.09	Average Win	\$ 1.19	Average Loss	\$ -2.55
Largest Win	\$ 24.23	Largest Loss	\$ -26.48	Max Consec Wins	43	Max Consec Losses	10
Avg Consec Wins	5.22	Avg Consec Loss	1.47	Avg # of Bars in Wins	0	Avg # of Bars in Losses	0

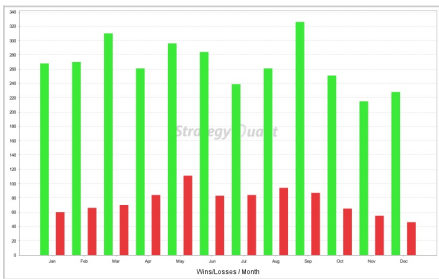
CHARTS



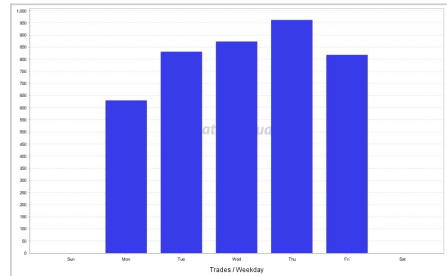
Trades by hour



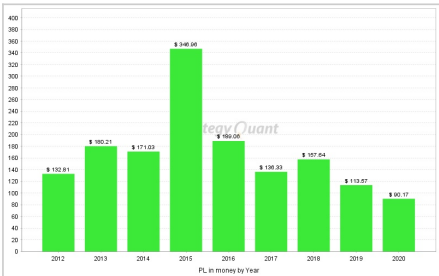
P/L by weekday



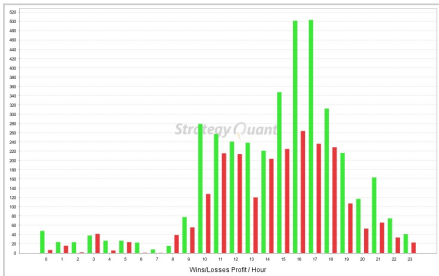
Wins/Losses by month



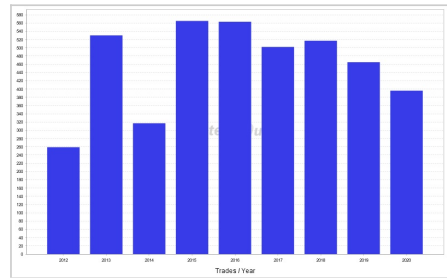
Trades by weekday



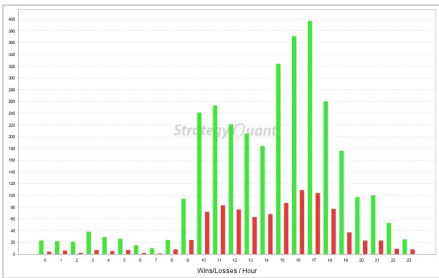
P/L by year



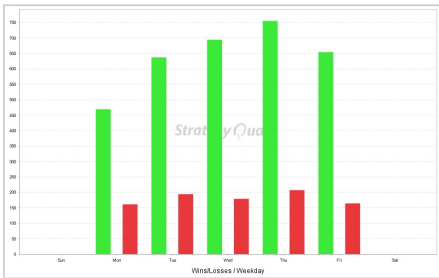
Wins/Losses Profit by hour



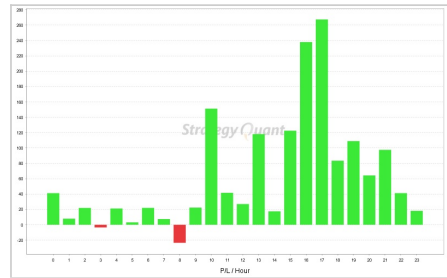
Trades by year



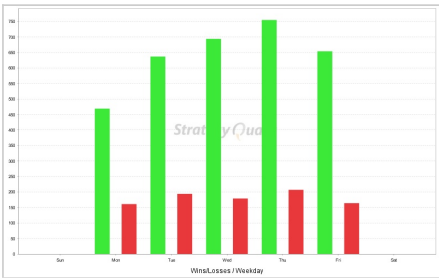
Wins/Losses by hour



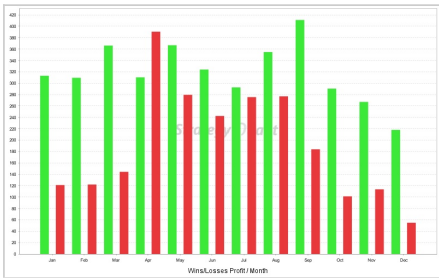
Wins/Losses by weekday



P/L by hour



Wins/Losses by weekday



Wins/Losses Profit by month

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