

QUANT ANALYZER REPORT

Challenger-3.9-EURUSD-M1-2.0 2015-2020 Slip 100-400

Source: MT4Report

Symbol EURUSD Period M1 : 15.01.2015 - 20.11.2020
Initial deposit 100000.0
Parameters -

TOTAL PROFIT

\$ 43037.46

PROFIT IN PIPS 321.4 PIPS
YRLY AVG PROFIT \$ 7377.87
YRLY AVG % RET 7.38 %
CAGR 6.15 %

OF TRADES

48694

SHARPE RATIO

0

PROFIT FACTOR

1.65

RETURN / DD RATIO

27.25

WINNING %

69.49 %

DRAWDOWN

\$ 1579.39

% DRAWDOWN

1.39 %

DAILY AVG PROFIT

\$ 30.42

MTHLY AVG PROFIT

\$ 614.82

AVERAGE TRADE

\$ 3.61

ANNUAL% / MAX DD%

4.42

R EXPECTANCY

0.2 R

R EXP SCORE

1650.53 R

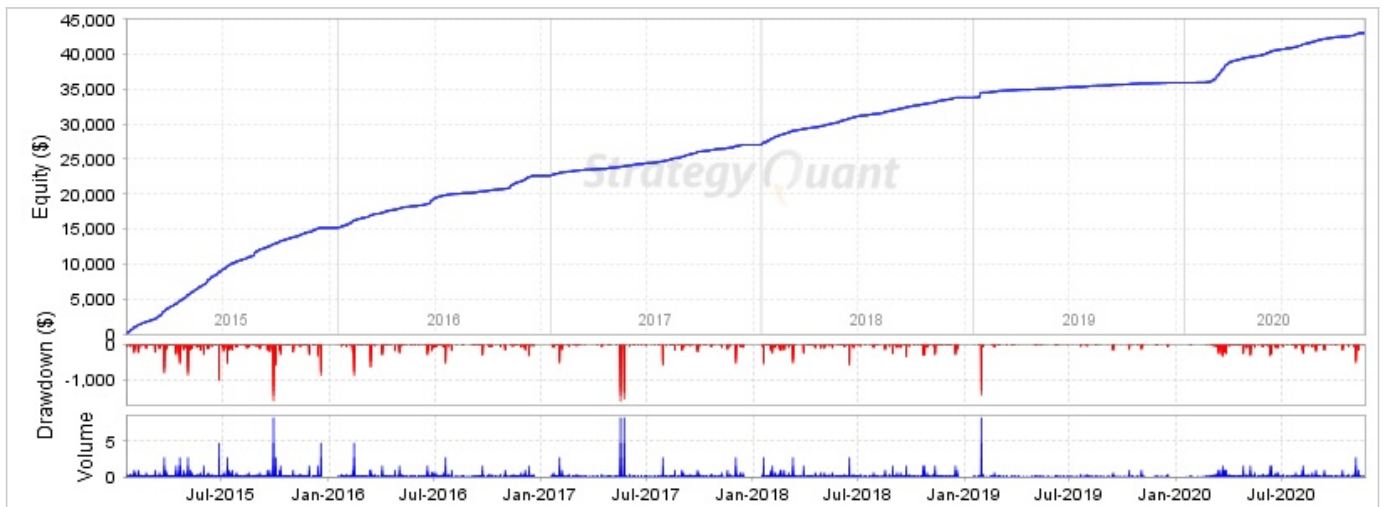
SQN

9.04

SQN SCORE

156.86

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	23.7	142.49	2651.18	767.38	436.66	742.9	534.7	731.16	482.5	135.53	465.41	0	7113.61
2019	731.66	246.79	126	81.75	111.48	197.54	115.31	132.37	142.23	167.28	31.78	51.98	2136.17
2018	757.65	918.63	617.92	379.73	695.73	706.33	302.87	590.95	515.15	468.81	494.52	287.22	6735.51
2017	400.14	240.65	276.99	220.1	319.68	359.67	276.53	646.45	712.61	342.86	403.92	232.12	4431.72
2016	433.2	979.02	736.94	591.8	372.53	1023.16	682.83	173.95	319.59	276.05	1142.71	710.19	7441.97
2015	998.75	969.79	1799.79	1752.8	1561.69	2111.88	1362.91	1319.22	1078.02	895.68	744.11	583.84	15178.48

STATS

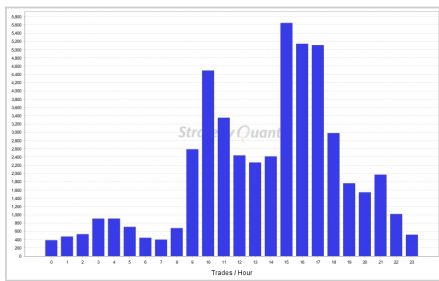
Strategy

Wins/Losses Ratio	2.28	Payout Ratio (Avg Win/Loss)	0.72	Average # of Bars in Trade	0
AHPR	0	Z-Score	-124.23	Z-Probability	99.9 %
Expectancy	0.88	Deviation	\$ 21.75	Exposure	-999999999 %
Stagnation in Days	33	Stagnation in %	1.54 %		

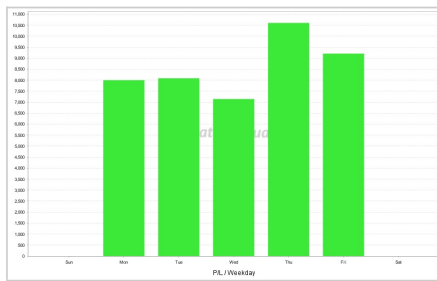
Trades

		# of Wins	33837	# of Losses	14857	# of Cancelled/Expired	0
Gross Profit	\$ 109480.08	Gross Loss	\$ -66442.62	Average Win	\$ 3.24	Average Loss	\$ -4.47
Largest Win	\$ 1630.2	Largest Loss	\$ -290.03	Max Consec Wins	68	Max Consec Losses	16
Avg Consec Wins	7.44	Avg Consec Loss	3.27	Avg # of Bars in Wins	0	Avg # of Bars in Losses	0

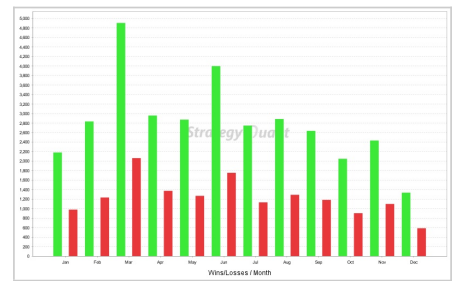
CHARTS



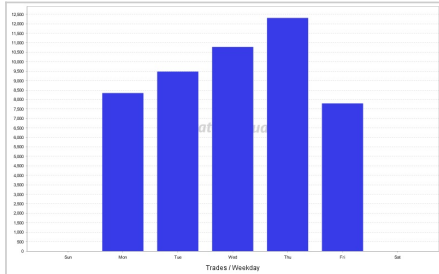
Trades by hour



P/L by weekday



Wins/Losses by month



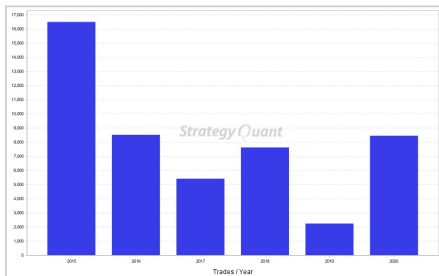
Trades by weekday



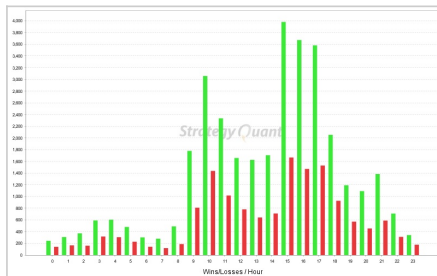
P/L by year



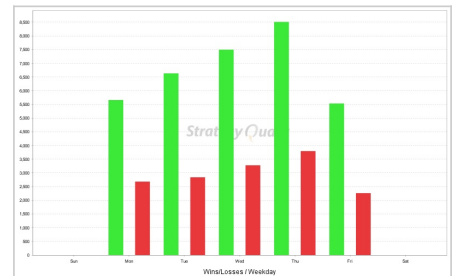
Wins/Losses Profit by hour



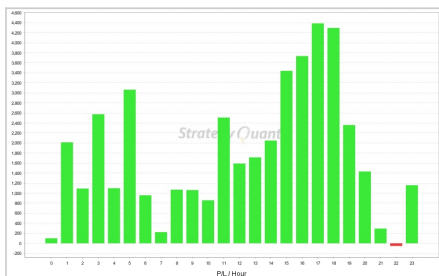
Trades by year



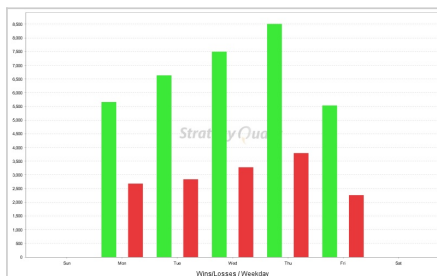
Wins/Losses by hour



Wins/Losses by weekday



P/L by hour



Wins/Losses by weekday



Wins/Losses Profit by month