

QUANT ANALYZER REPORT

Camel EUEUSD Ostop.Bender v 1.1 2010-2020 Slip 100-400

Source: MT4Report

Symbol EURUSD Period M1 : 02.01.2012 - 25.12.2020
Initial deposit 10000.0
Parameters -

TOTAL PROFIT

\$ 6514.63

PROFIT IN PIPS 14811.2 PIPS
YRLY AVG PROFIT \$ 723.83
YRLY AVG % RET 7.24 %
CAGR 5.73 %

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
12740	0	1.79	21.5	81.59 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 303	2.21 %	\$ 2.4	\$ 60.32	\$ 1.81
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
2.59	0.15 R	205.63 R	9.15	24.24

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	20.16	25.82	-41.56	245.03	44.71	60.99	74.19	56.48	72.13	-8.65	87.86	39.99	677.15
2019	47.48	32.14	52.37	25.94	23.09	41.41	-100.86	183.34	29.08	25.45	21.64	29.81	410.89
2018	219.02	102.93	-28.38	107.4	62.86	73.58	43.56	50.63	40.86	42.1	68.47	38.73	821.76
2017	47.41	41.91	53.86	37.55	50.09	43.12	-48.64	119.23	50.11	55.88	43.15	-111.22	382.45
2016	89.73	71.45	95.08	-262.98	359.71	108.31	46.2	53.66	41.54	61.5	65.47	70.4	800.07
2015	76.26	104.3	97.05	95.72	112.56	92.23	94.24	80.63	63.33	124.11	48.97	82.76	1072.16
2014	29.45	67.05	35.14	27.64	28.39	32.93	30.09	30.89	39.71	85.85	79.97	82.68	569.79
2013	69.14	98.24	70.28	61.49	71.05	79.95	73.79	72	47.38	50.49	54.93	46.83	795.57
2012	70.34	91.57	55.65	61.99	102.94	271.83	56.5	59.77	53.88	64.69	57.45	38.18	984.79

STATS

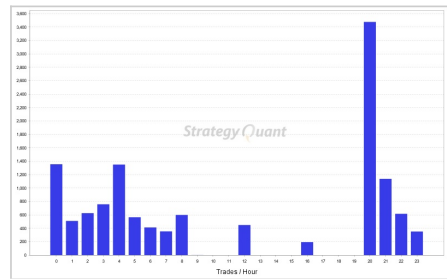
Strategy

Wins/Losses Ratio	4.43	Payout Ratio (Avg Win/Loss)	0.4	Average # of Bars in Trade	0
AHPR	0	Z-Score	-9.39	Z-Probability	0 %
Expectancy	0.51	Deviation	\$ 6.44	Exposure	-999999999 %
Stagnation in Days	19	Stagnation in %	0.58 %		

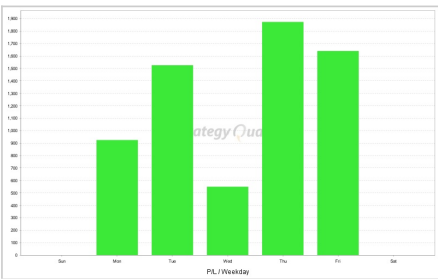
Trades

		# of Wins	10395	# of Losses	2345	# of Cancelled/Expired	0
Gross Profit	\$ 14771.15	Gross Loss	\$ -8256.52	Average Win	\$ 1.42	Average Loss	\$ -3.52
Largest Win	\$ 177.86	Largest Loss	\$ -57.05	Max Consec Wins	31	Max Consec Losses	8
Avg Consec Wins	5.92	Avg Consec Loss	1.34	Avg # of Bars in Wins	0	Avg # of Bars in Losses	0

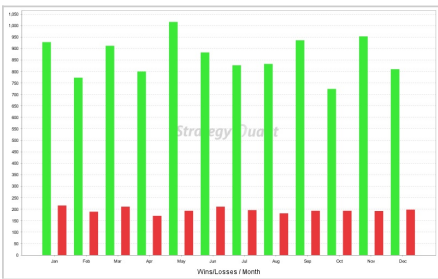
CHARTS



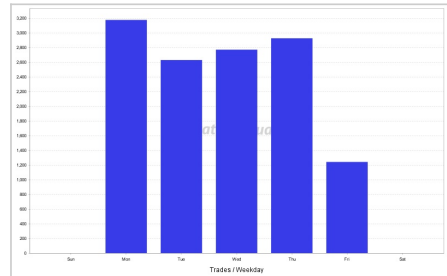
Trades by hour



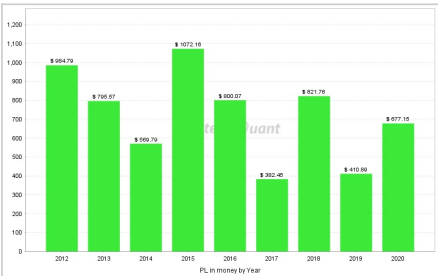
P/L by weekday



Wins/Losses by month



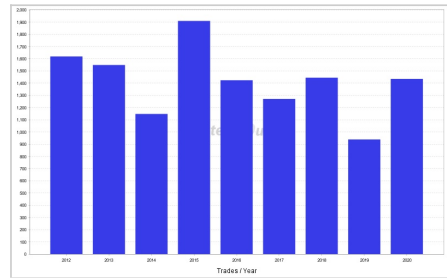
Trades by weekday



P/L by year



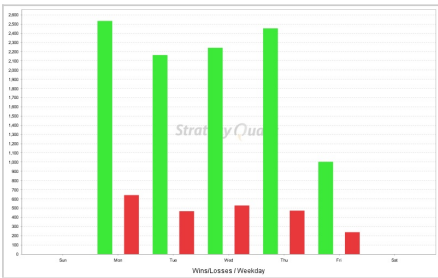
Wins/Losses Profit by hour



Trades by year



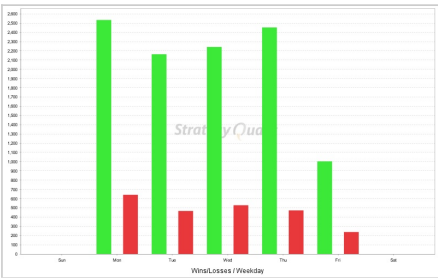
Wins/Losses by hour



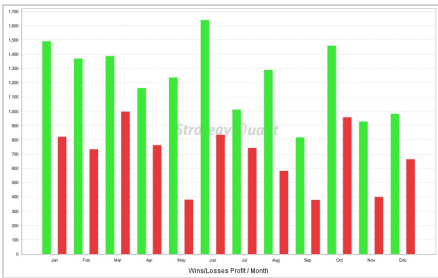
Wins/Losses by weekday



P/L by hour



Wins/Losses by weekday



Wins/Losses Profit by month