

QUANT ANALYZER REPORT

Diver AUDUSD m30 v1.1 2012-2020 Slip 100-400

Source: MT4Report

Symbol AUDUSD Period M30 : 10.01.2012 - 04.12.2020
Initial deposit 10000.0
Parameters -

TOTAL PROFIT

\$ 20467.05

PROFIT IN PIPS 35800.9 PIPS
YRLY AVG PROFIT \$ 2295.58
YRLY AVG % RET 22.96 %
CAGR 13.18 %

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
1454	0.37	4.75	55.71	71.94 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 367.36	2.22 %	\$ 10.43	\$ 191.28	\$ 21.59
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
5.94	1.05 R	171.44 R	15.03	6.74

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	17.6	25.29	378.73	321.66	135.68	341.47	124.05	390.14	-56.24	258.6	-35.97	-3.39	1897.62
2019	28.45	21.5	52.78	-208.13	338.48	325.19	-136.9	207.62	8.41	43.83	2.42	66.57	750.22
2018	171.22	73	197.32	45.54	131.86	188.53	77.66	-75.73	214.22	59.64	288.89	62.74	1434.89
2017	27.52	9.17	58.32	110.02	266.69	9.13	468.83	285.29	84.07	126.4	40.3	21.91	1507.65
2016	387.86	636.51	190.23	86.54	307.98	640.91	360.26	21.76	204.77	412.36	190.24	351.32	3790.74
2015	198.2	93.1	393.48	559.47	614.36	218.85	16.11	1.16	345.97	55.92	115.26	422.11	3033.99
2014	345.93	15.81	290.48	77.96	43.84	79.52	52.47	31.75	73.83	310.47	358.8	-122.08	1558.78
2013	64.76	63.46	188.97	106.72	144.32	194.18	98.18	425.19	301.05	77.74	-7.59	718.09	2375.07
2012	199.41	183.72	162.02	281.04	860.25	93.74	552.54	760.82	700.16	118.13	188.05	18.21	4118.09

STATS

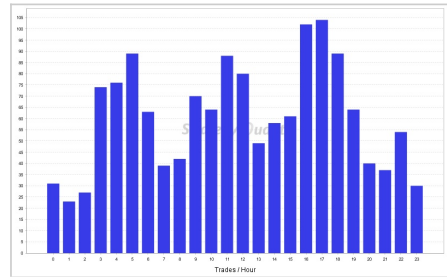
Strategy

Wins/Losses Ratio	2.56	Payout Ratio (Avg Win/Loss)	1.85	Average # of Bars in Trade	0
AHPR	0.08	Z-Score	-19.66	Z-Probability	99.9 %
Expectancy	14.08	Deviation	\$ 36.48	Exposure	-999999999 %
Stagnation in Days	225	Stagnation in %	6.92 %		

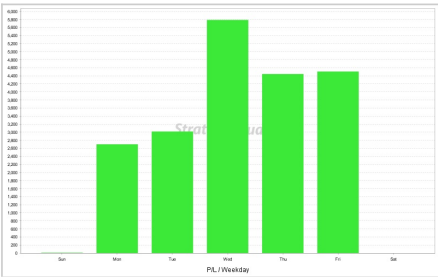
Trades

		# of Wins	1046	# of Losses	408	# of Cancelled/Expired	0
Gross Profit	\$ 25931.68	Gross Loss	\$ -5464.63	Average Win	\$ 24.79	Average Loss	\$ -13.39
Largest Win	\$ 262.92	Largest Loss	\$ -65.65	Max Consec Wins	28	Max Consec Losses	10
Avg Consec Wins	7.31	Avg Consec Loss	2.85	Avg # of Bars in Wins	0	Avg # of Bars in Losses	0

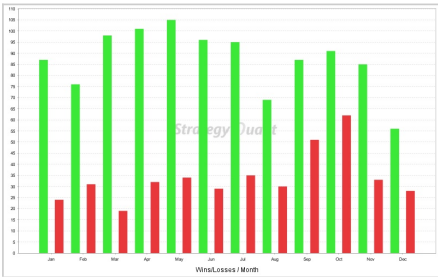
CHARTS



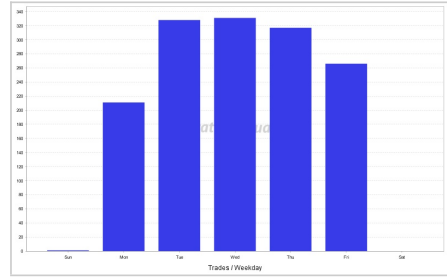
Trades by hour



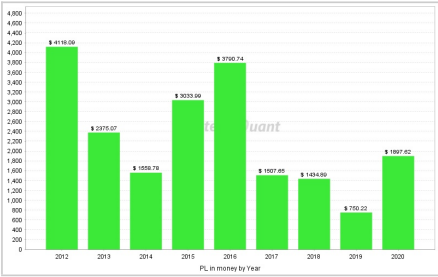
P/L by weekday



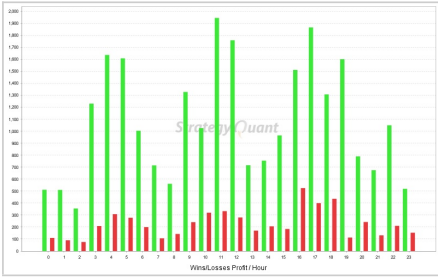
Wins/Losses by month



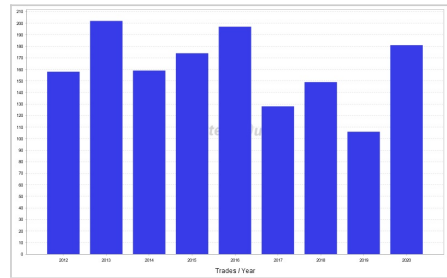
Trades by weekday



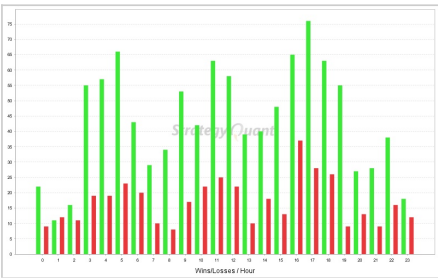
P/L by year



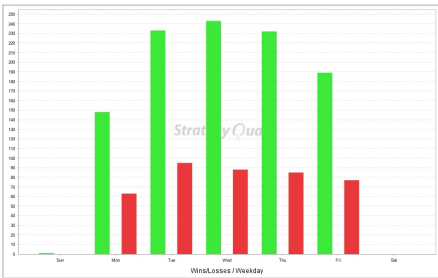
Wins/Losses Profit by hour



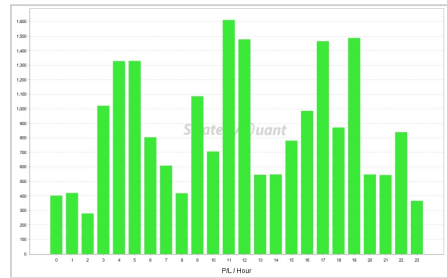
Trades by year



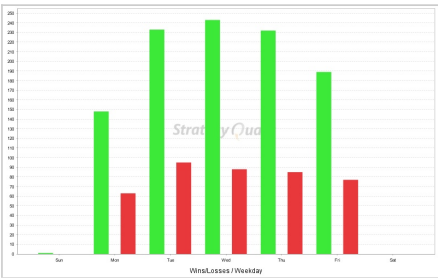
Wins/Losses by hour



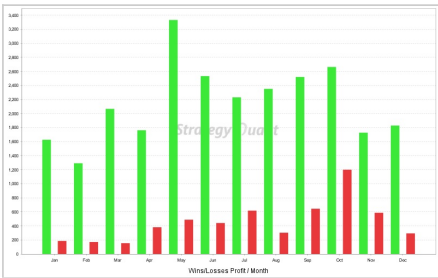
Wins/Losses by weekday



P/L by hour



Wins/Losses by weekday



Wins/Losses Profit by month