

QUANT ANALYZER REPORT

Generic v.14.03.91 EURGBP H-4 Ostap.Bender v1.0 Slip 100-400 2010-2021

Source: MT4Report

Symbol **EURGBP** Period **H4 : 05.03.2010 - 28.01.2021**
Initial deposit **10000.0**
Parameters -

TOTAL PROFIT

\$ 1589.34

PROFIT IN PIPS **4491.9 PIPS**
YRLY AVG PROFIT **\$ 147.83**
YRLY AVG % RET **1.48 %**
CAGR **1.24 %**

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
1810	0.17	1.9	20.97	83.98 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 75.79	0.66 %	\$ 0.84	\$ 12.32	\$ 2.84
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
1.87	0.14 R	24.2 R	5.9	2.67

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	5.47	0	0	0	0	0	0	0	0	0	0	0	5.47
2020	11.06	7.37	0	9.21	9.02	9.55	13.03	5.13	20.41	10.37	10.82	4.77	110.74
2019	14.92	6.69	12.93	2.2	-47.83	84.54	21.93	9.34	19	19.91	19.94	7.27	170.84
2018	10.54	13.92	14.68	10.03	13.29	13.61	13.17	13.95	16.47	18.53	16.64	6.95	161.78
2017	6.32	11.49	10.88	5.55	24.36	28.5	11.27	19.1	13.23	14.23	10.49	4.63	160.05
2016	0	12.79	0.62	28.22	18.41	11.7	5.25	3.88	19	11.34	0	5.76	116.97
2015	26.03	13.73	23.59	-30.91	69.59	15.66	10.74	10.35	14.58	-42.36	55.48	11.19	177.67
2014	9.4	12.87	13.43	5.74	9.91	13.15	9.18	-4.24	31.91	25.89	12.1	11.16	150.5
2013	18.97	2.37	12.55	11.16	9.88	22.36	18.09	-6.1	20.2	9.92	2.67	8.4	130.47
2012	7.18	2.6	27.81	15.82	4.43	24.24	2.61	12.27	14.88	8.8	14.21	5.02	139.87
2011	6.03	9.49	12.42	11.4	-19.31	42.7	13.87	8.52	10.66	17.16	13.42	6.33	132.69
2010	0	0	15.78	34.26	6.45	7.36	9.68	1.33	24.8	7.46	13.2	11.97	132.29

STATS

Strategy

Wins/Losses Ratio	5.24	Payout Ratio (Avg Win/Loss)	0.36	Average # of Bars in Trade	0
AHPR	0.01	Z-Score	-8.79	Z-Probability	0 %
Expectancy	0.88	Deviation	\$ 6.63	Exposure	-999999999 %
Stagnation in Days	217	Stagnation in %	5.45 %		

Trades

		# of Wins	1520	# of Losses	290	# of Cancelled/Expired	0
Gross Profit	\$ 3361.2	Gross Loss	\$ -1771.86	Average Win	\$ 2.21	Average Loss	\$ -6.11

Largest Win	\$ 70.71	Largest Loss	\$ -24.68	Max Consec Wins	36	Max Consec Losses	4
Avg Consec Wins	7.84	Avg Consec Loss	1.49	Avg # of Bars in Wins	0	Avg # of Bars in Losses	0

CHARTS

