

QUANT ANALYZER REPORT

DIVER EURCAD M30 MARTIN MOM 1.0 Dukas 2012-2021 100-400ms 4\$Tax

Source: MT4Report

Symbol **EURCAD** Period **M30 : 11.01.2012 - 19.02.2021**
Initial deposit **10000.0**
Parameters **-**

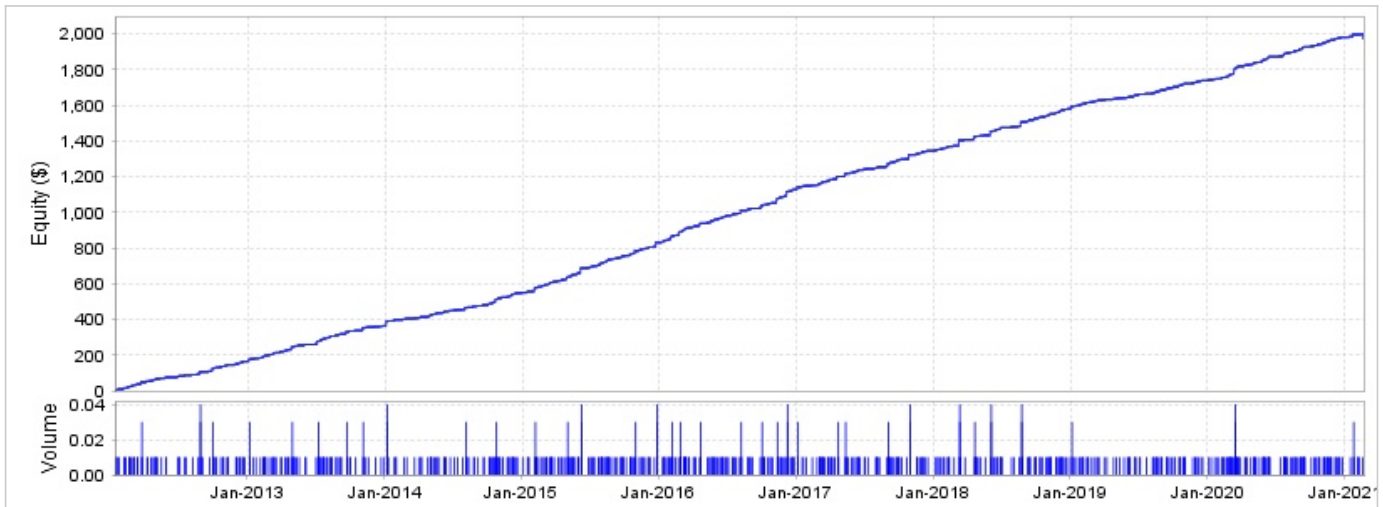
TOTAL PROFIT

\$ 1975.77

PROFIT IN PIPS **11749.7 PIPS**
YRLY AVG PROFIT **\$ 215.57**
YRLY AVG % RET **2.16 %**
CAGR **1.82 %**

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
705	0.26	2.42	32.49	81.7 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 60.81	0.52 %	\$ 0.85	\$ 17.96	\$ 2.8
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
3.5	0.26 R	19.94 R	5.94	1.58

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	14.9	-20.67	0	0	0	0	0	0	0	0	0	0	-5.77
2020	9.87	20.76	49.44	10.34	25.3	17.76	20.59	14.18	20.56	15.01	24.23	15.26	243.3
2019	28.46	9.81	12.61	7.5	5.64	13.07	7.86	21.07	12.59	23.34	7.25	9.78	158.98
2018	15.16	13.47	33.85	19.97	5.33	42.81	5.25	27.04	20.45	13.83	20.25	18.1	235.51
2017	21.37	8.78	26.27	16.86	23.42	18.29	6.28	22.49	23.3	28.13	11.23	10.26	216.68
2016	19.26	41.33	26.22	20.32	20.95	22.64	12.6	25.09	18.17	14.96	39.28	35.74	296.56
2015	7.62	32.28	20.92	26.18	23.31	31.63	23.53	23.06	15.92	28	15.24	33.27	280.96
2014	34.57	5.18	5.22	14.31	12.63	12.49	5.9	18.73	7.91	37.55	12.84	18.46	185.79
2013	20.77	18.09	16.19	30.21	10.36	2.58	33.87	19.87	19.37	15.54	6.19	7.33	200.37
2012	7.74	23.53	16.26	18.99	7.81	7.75	5.24	18.99	18.34	14.89	11.23	12.62	163.39

STATS

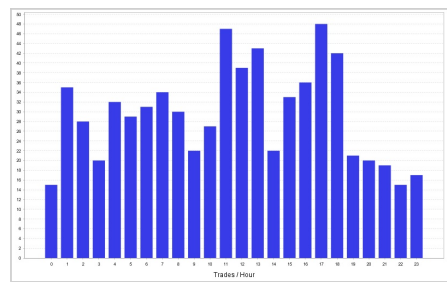
Strategy

Wins/Losses Ratio	4.47	Payout Ratio (Avg Win/Loss)	0.54	Average # of Bars in Trade	0
AHPR	0.03	Z-Score	-4.33	Z-Probability	100 %
Expectancy	2.8	Deviation	\$ 12.54	Exposure	-999999999 %
Stagnation in Days	27	Stagnation in %	0.81 %		

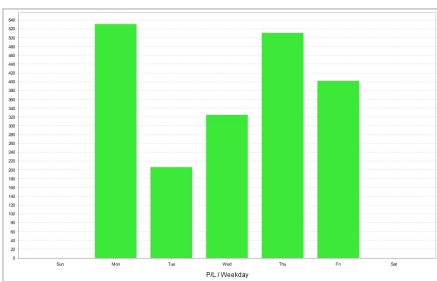
Trades

		# of Wins	576	# of Losses	129	# of Cancelled/Expired	0
Gross Profit	\$ 3369.67	Gross Loss	\$ -1393.9	Average Win	\$ 5.85	Average Loss	\$ -10.81
Largest Win	\$ 83.83	Largest Loss	\$ -37.45	Max Consec Wins	31	Max Consec Losses	3
Avg Consec Wins	6.47	Avg Consec Loss	1.45	Avg # of Bars in Wins	0	Avg # of Bars in Losses	0

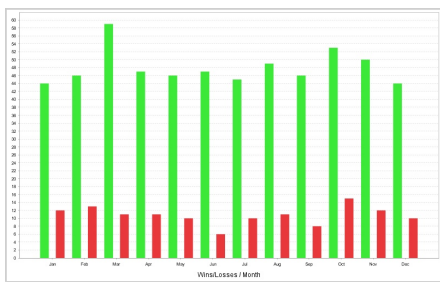
CHARTS



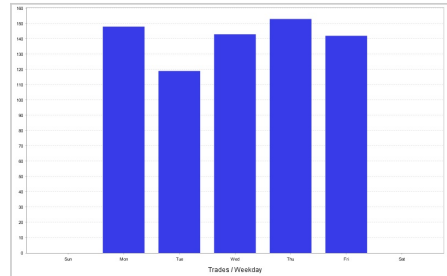
Trades by hour



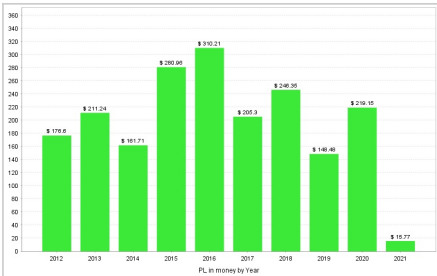
P/L by weekday



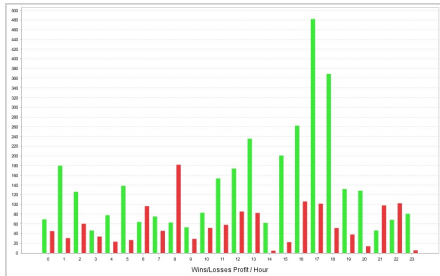
Wins/Losses by month



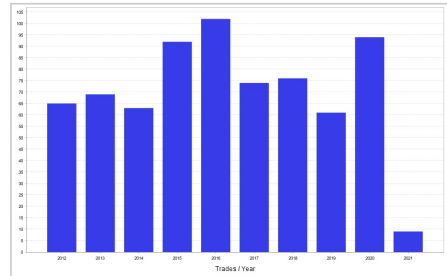
Trades by weekday



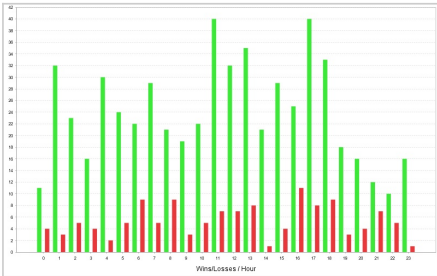
P/L by year



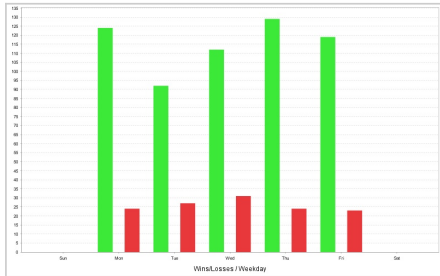
Wins/Losses Profit by hour



Trades by year



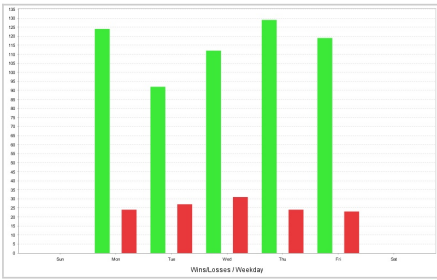
Wins/Losses by hour



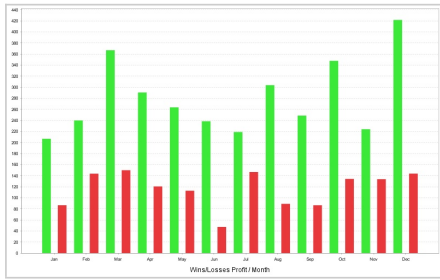
Wins/Losses by weekday



P/L by hour



Wins/Losses by weekday



Wins/Losses Profit by month