

QUANT ANALYZER REPORT

Croco GBPUSD A 1.0 2003-2021

Source: MT4Report

Symbol GBPUSD Period M1 : 05.05.2003 - 28.05.2021
Initial deposit 10000.0
Parameters -

TOTAL PROFIT

\$ 7615.47

PROFIT IN PIPS 9897.5 PIPS
YRLY AVG PROFIT \$ 421.16
YRLY AVG % RET 4.21 %
CAGR 3.02 %

OF TRADES

12186

SHARPE RATIO

0

PROFIT FACTOR

2

RETURN / DD RATIO

52.79

WINNING %

83.61 %

DRAWDOWN

\$ 144.26

% DRAWDOWN

1.09 %

DAILY AVG PROFIT

\$ 1.82

MTHLY AVG PROFIT

\$ 35.09

AVERAGE TRADE

\$ 0.62

ANNUAL% / MAX DD%

2.78

R EXPECTANCY

0.16 R

R EXP SCORE

110.25 R

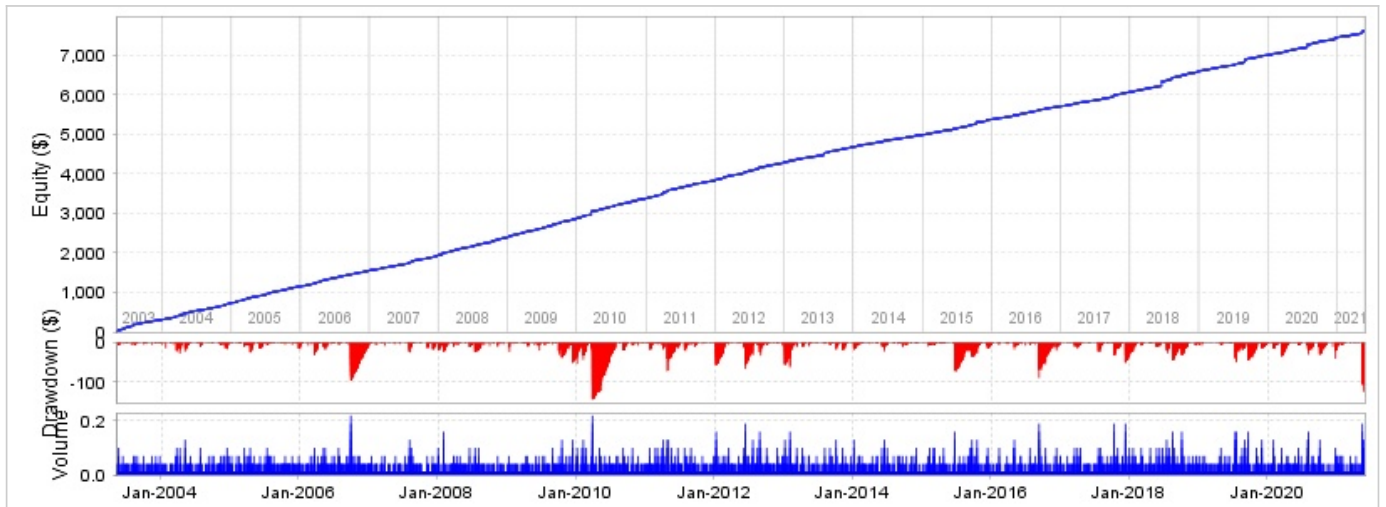
SQN

10.64

SQN SCORE

11.57

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	26.55	12.05	33.55	22.31	68.89	0	0	0	0	0	0	0	163.35
2020	30.57	18.82	31.79	36.66	34.96	23.07	94.65	35.02	34.58	23.04	16.7	63.39	443.25
2019	28.88	19.4	31.61	24.23	26.6	14.32	44.71	38.86	89.72	28.73	40.25	18.3	405.61
2018	27.18	23.59	35.59	26.28	29.18	131.49	41.88	65.1	17.61	43.35	42.83	47.65	531.73
2017	19.09	25.13	38.86	22.51	22.21	20.26	26.52	33.7	23.96	69.3	23	35.07	359.61
2016	20.74	19.39	28.23	34.23	26.26	31.61	30.3	27.3	37.24	29.44	21.77	25.17	331.68
2015	26.13	26.01	26.4	28.58	19.98	38.42	28.95	32.36	39.6	62.17	17.62	46.52	392.74
2014	42.14	19.84	21.84	22.8	28.83	36.5	22.56	19.56	21.01	27.52	30.36	16.25	309.21
2013	48.26	20.77	28.56	24.31	26.92	23.08	24.9	86.47	23.68	27.8	32.76	26.59	394.1
2012	46.1	52.44	37.28	15.86	38.41	52.85	36.25	63.42	24.24	30.81	31.11	25.88	454.65
2011	37.06	30.71	55.53	85.02	27.46	33.47	33.09	35.88	40.7	23.65	23.48	24.52	450.57
2010	37.83	41.51	105.16	26.65	43.91	35.08	44.13	29.59	35.14	37.51	36.75	30.1	503.36
2009	54.73	27.97	42.82	34.95	27.5	31.42	51.93	47.22	36.85	46.82	28.03	49.99	480.23
2008	62.77	20.75	47.98	35.97	29.21	23.3	51.14	28.11	25.57	58.71	36.07	33.59	453.17
2007	24.33	21.76	35.41	20.01	31.84	20.95	45.34	58.35	28.3	21.83	29.54	51.83	389.49
2006	25.37	24.04	53.61	42.49	36.36	32.49	37.46	26.67	27.91	30.91	26.7	35.56	399.57
2005	35.03	24.32	51.88	41.55	24.92	26.21	56.86	34.39	24.61	37.83	32.4	28.11	418.11
2004	26.94	28.52	42.15	67.05	38.45	20.9	28.68	23.08	30.13	30.85	39.48	50.94	427.17
2003	0	0	0	0	54.7	61.59	41.72	51.08	25.05	31.57	19.91	22.25	307.87

STATS

Strategy

Wins/Losses Ratio	5.1	Payout Ratio (Avg Win/Loss)	0.39	Average # of Bars in Trade	0
AHPR	0	Z-Score	12.86	Z-Probability	0 %
Expectancy	0.62	Deviation	\$ 6.48	Exposure	-999999999 %
Stagnation in Days	122	Stagnation in %	1.85 %		

Trades

		# of Wins	10189	# of Losses	1997	# of Cancelled/Expired	0
Gross Profit	\$ 15241.81	Gross Loss	\$ -7626.34	Average Win	\$ 1.5	Average Loss	\$ -3.82
Largest Win	\$ 216.92	Largest Loss	\$ -77.36	Max Consec Wins	44	Max Consec Losses	3
Avg Consec Wins	5.46	Avg Consec Loss	1.07	Avg # of Bars in Wins	0	Avg # of Bars in Losses	0

CHARTS

