

QUANT ANALYZER REPORT

Croco GBPUSD A 2.0 Slip DS-0-5 2007-2021

Source: MT4Report

Symbol **GBPUSD** Period **M1 : 01.01.2007 - 28.05.2021**
Initial deposit **10000.0**
Parameters -

TOTAL PROFIT

\$ 12359.74

PROFIT IN PIPS **29821.6 PIPS**
YRLY AVG PROFIT **\$ 857.27**
YRLY AVG % RET **8.57 %**
CAGR **5.51 %**

OF TRADES

10308

SHARPE RATIO

0.2

PROFIT FACTOR

2.31

RETURN / DD RATIO

63.11

WINNING %

74.99 %

DRAWDOWN

\$ 195.85

% DRAWDOWN

1.07 %

DAILY AVG PROFIT

\$ 3.51

MTHLY AVG PROFIT

\$ 71.44

AVERAGE TRADE

\$ 1.2

ANNUAL% / MAX DD%

5.15

R EXPECTANCY

0.33 R

R EXP SCORE

234.87 R

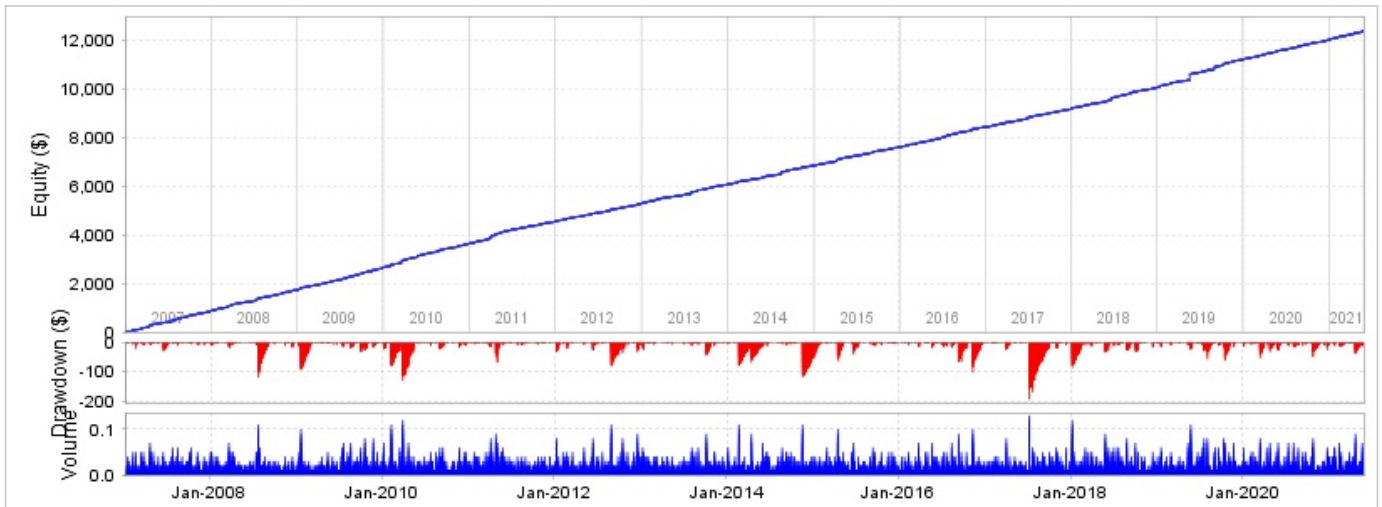
SQN

15.72

SQN SCORE

16.81

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	78.54	54.01	72.42	80.59	61.53	0	0	0	0	0	0	0	347.09
2020	80.36	52.89	87.34	68.53	86.83	42.03	74.57	69.67	74.52	70.59	30.77	95.88	833.98
2019	92.04	69.79	69.08	36.58	298.45	45.7	86.19	44.97	142.97	126.94	82.59	36.06	1131.36
2018	94.85	63.52	63.27	42.5	66.63	153.88	72.5	68.14	97.95	49.61	50.02	76.49	899.36
2017	56.59	65.36	75.54	34.2	53.66	52.82	124.8	54.96	57.95	55.03	54.12	50.7	735.73
2016	64.55	60.88	78.68	53.72	65.38	73.88	106.36	65.7	71.9	48.27	92.8	49.27	831.39
2015	57.07	54.23	51.65	121.7	61.13	56.16	61.98	50.45	81.98	49.74	41.27	62.76	750.12
2014	67.96	74.96	42.37	51.08	65.93	67.68	37.61	126.65	76.52	56.82	64.69	49.92	782.19
2013	86.09	51.52	83.74	45.11	44.14	43.54	53.56	146.86	27.68	82.68	68.62	43.73	777.27
2012	80.74	63.42	55.61	47.79	58.59	65.9	47.29	100.46	36.81	54.93	63.31	72.25	747.1
2011	75.72	49.79	119.05	151.85	102.54	68.2	49.57	63.6	52.75	56.28	59.3	47.05	895.7
2010	52.32	92.74	162.51	69.28	112.96	57.73	69.09	96.8	59.06	50	74.87	79.27	976.63
2009	110.12	49.44	55.3	58.01	89.62	41.44	102.12	83.99	79.39	81.87	71.73	102.82	925.85
2008	83.14	49.3	122.42	56.3	45.64	45.22	131.37	54.38	53.21	88.55	58.79	69.6	857.92
2007	62.46	43.12	75.38	121.25	54.13	42.56	97.98	90.75	74.58	56.75	67.66	81.43	868.05

STATS

Strategy

Wins/Losses Ratio	3	Payout Ratio (Avg Win/Loss)	0.77	Average # of Bars in Trade	0
AHPR	0.01	Z-Score	9.05	Z-Probability	0 %
Expectancy	1.2	Deviation	\$ 7.74	Exposure	-999999999 %
Stagnation in Days	91	Stagnation in %	1.73 %		

Trades

		# of Wins	7730	# of Losses	2578	# of Cancelled/Expired	0
Gross Profit	\$ 21771.68	Gross Loss	\$ -9411.94	Average Win	\$ 2.82	Average Loss	\$ -3.65
Largest Win	\$ 141.12	Largest Loss	\$ -68.47	Max Consec Wins	36	Max Consec Losses	7
Avg Consec Wins	3.67	Avg Consec Loss	1.22	Avg # of Bars in Wins	0	Avg # of Bars in Losses	0

CHARTS

