

 CSV
 Discuss (0)
 Custom Analysis

InfoStatsGeneral

Gain :

+189087.86%

Daily:

0.15%

Monthly:

4.66%

Drawdown:

58.62%

Balance:

\$3,783,757.44

Highest:

(Aug 14) \$3,794,239.60

Profit:

\$3,781,757.27

Deposits:

\$2,000.00

Test Started:

Jan 04, 2010

Test Ended:

Aug 14, 2023

Timeframe:

1 Hour

Model Type:

Every Tick

Added:

19 hours ago

Chart

GrowtbalanceProfit

200K%

160K%

120K%

80K%

40K%

0%

Jan 04, '10

Sep 26, '12

Aug 28, '15

Mar 29, '18

Dec 09, '20

Aug 09, '23

Advanced Statistics	Trades	Summary	Hourly	Daily	Risk of Ruin	Duration	
Trades:		3,195	Longs Won:	(904/1,542) 58%	Profit Factor:		2.08
Profitability:		<div><div></div><div></div></div>	Shorts Won:	(971/1,653) 58%	Standard Deviation:		\$10,856.09
Pips:		19,321.2	Best Trade (\$):	(Apr 06) 165,199.41	Sharpe Ratio		0.17
Average Win:		47.05 pips / \$3,882.31	Worst Trade (\$):	(Jun 15) -54,629.51	Z-Score (Probability):		3.88 (99.99%)
Average Loss:		-52.20 pips / -\$2,649.68	Best Trade (Pips):	(Jan 04) 140.0	Expectancy		6.0 Pips / \$1,183.65
Lots:		29,224.21	Worst Trade (Pips):	(Mar 20) -556.4	AHPR:		0.24%
Commissions:		0	Avg. Trade Length:	2d	GHPR:		0.24%

Trading Activity (3195)												
Open Date	Close date▼	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit	Duration	Change
14.08.2023 14:50	14.08.2023 23:59	USDCAD	Sell	37.93	1.6	1.3	1.34641	1.34637	0.4	-190.75	9h 9m	-0.01%
10.08.2023 20:30	14.08.2023 23:59	USDCAD	Sell	37.93	1.6	1.3	1.34284	1.34637	-35.3	-10,291.41	4d	-0.27%
11.08.2023 04:10	14.08.2023 00:00	USDCAD	Buy	37.93	1.0	1.4	1.34349	1.34416	6.7	1,571.43	2d	0.04%
09.08.2023 09:45	10.08.2023 19:12	USDCAD	Buy	37.93	1.0	1.4	1.34082	1.34088	0.6	-149.48	1d	0.00%
04.08.2023 19:45	09.08.2023 00:02	USDCAD	Sell	55.43	1.4	1.3	1.33205	1.34118	-91.3	-38,226.99	4d	-1.03%
04.08.2023 21:32	09.08.2023 00:02	USDCAD	Sell	87.28	1.4	1.3	1.33706	1.34118	-41.2	-27,586.39	4d	-0.75%
08.08.2023 14:36	09.08.2023 00:02	USDCAD	Sell	325.27	1.4	1.3	1.34718	1.34118	60.0	142,830.05	9h 26m	3.91%
08.08.2023 10:00	09.08.2023 00:02	USDCAD	Sell	170.06	1.4	1.3	1.34213	1.34118	9.5	10,637.74	14h 2m	0.29%
01.08.2023 10:55	09.08.2023 00:02	USDCAD	Sell	37.07	1.4	1.3	1.32436	1.34118	-168.2	-46,874.41	7d	-1.25%
03.08.2023 10:25	04.08.2023 19:45	USDCAD	Sell	37.07	1.6	1.3	1.33713	1.33221	49.2	13,362.11	1d	0.36%
01.08.2023 23:40	03.08.2023 09:00	USDCAD	Buy	37.07	1.0	1.3	1.32813	1.33476	66.3	18,085.99	1d	0.49%
31.07.2023 14:00	01.08.2023 23:20	USDCAD	Buy	37.07	1.0	1.3	1.32195	1.32835	64.0	17,548.38	1d	0.47%
31.07.2023 00:02	01.08.2023 09:22	USDCAD	Sell	37.07	1.6	1.3	1.32288	1.32284	0.4	-195.03	1d	-0.01%
27.07.2023 21:10	31.07.2023 09:15	USDCAD	Sell	37.07	1.6	1.3	1.32173	1.32385	-21.2	-6,275.17	3d	-0.17%
28.07.2023 14:30	31.07.2023 00:02	USDCAD	Buy	37.07	1.0	1.3	1.32175	1.32277	10.2	2,546.53	2d	0.07%
26.07.2023 06:15	27.07.2023 16:32	USDCAD	Buy	37.15	1.0	1.3	1.3185	1.31862	1.2	25.44	1d	0.00%
25.07.2023 12:40	27.07.2023 03:50	USDCAD	Sell	37.15	1.6	1.3	1.31765	1.31964	-19.9	-5,920.55	1d	-0.16%
24.07.2023 12:25	26.07.2023 02:25	USDCAD	Buy	37.15	1.0	1.3	1.31876	1.31877	0.1	-299.91	1d	-0.01%
20.07.2023 17:25	24.07.2023 12:25	USDCAD	Sell	37.15	1.6	1.3	1.31823	1.31885	-6.2	-2,086.00	3d	-0.06%
20.07.2023 13:37	20.07.2023 17:24	USDCAD	Buy	68.97	1.2	1.3	1.3122	1.3182	60.0	30,840.81	3h 47m	0.84%
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Monthly Analytics

2010

2011

2012

2013

2014

2015

2016

2017

2018

2019

2020

2021

2022

2023

Monthly Gain(Change)

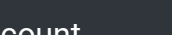
Month	Gain(Change)
Jan 2023	4.21%
Feb 2023	3.95%
Mar 2023	3.69%
Apr 2023	5.45%
May 2023	3.33%
Jun 2023	2.45%
Jul 2023	2.8%
Aug 2023	2.17%

Please select a month.

Please select a month.


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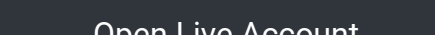
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