MT4/MT5 Report Analyzer

SomaGold v3.5 MT5 All history

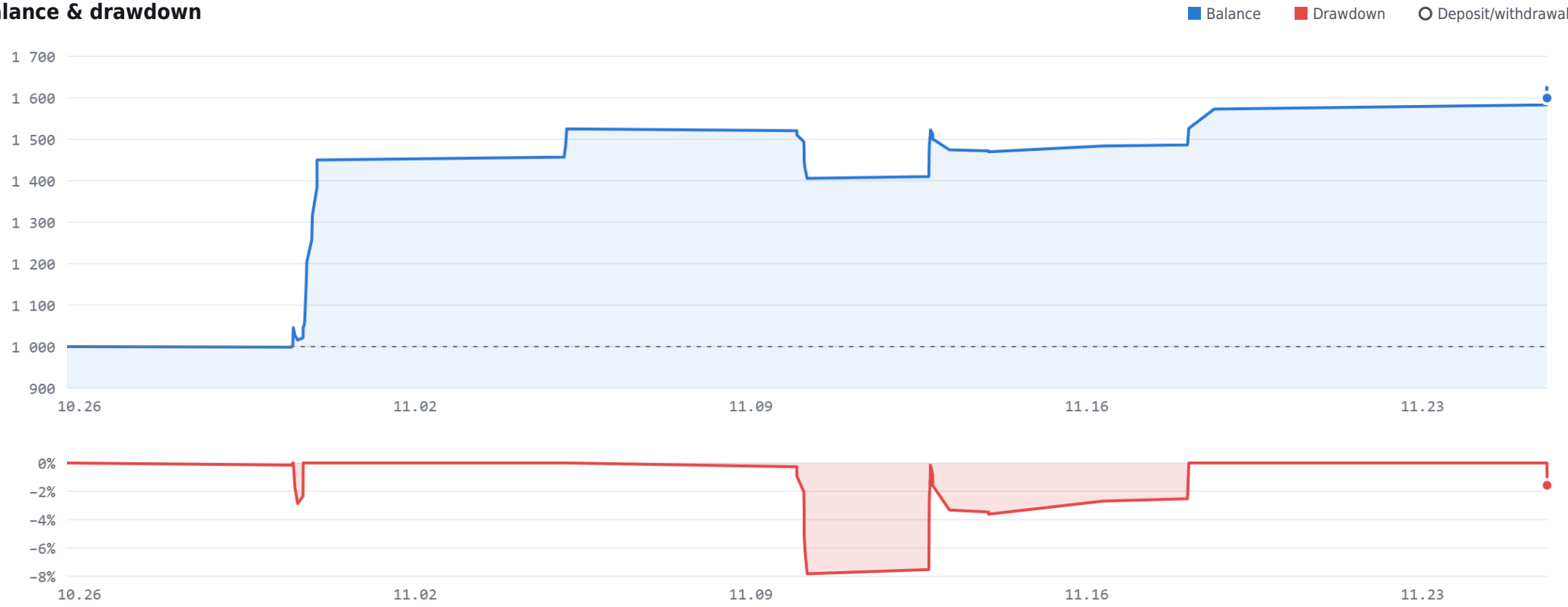
MT5 · account history · XAUUSD · Account 25387929 · Tickmill Ltd · 2026.10.25 — 2026.11.25 · 31 days

● Profitable ● PF 3.62 ● Drawdown 7.8% ● Few trades: 96 ● Period < 3 months

FREE ROBOTEST pro-fx.cc/community →

Net profit	Profit Factor	Winning trades	Max drawdown	Recovery factor	Expected payoff
+599.44 USD	**3.62**	**75.0%**	**7.81%**	**5.03**	**+6.24 USD**
+59.94% on deposit	828.52 USD / 229.08 USD	72 of 96	119.14 USD	profit / max drawdown	per trade

Balance & drawdown



Dashed line = initial deposit. Drawdown in % of deposits plus profit accumulated at peak.

Metrics

RESULT

Initial deposit	1 000.00 USD
Deposits / withdrawals	1 000.00 USD / 0.00 USD
Final balance	1 599.44 USD
Net profit	+599.44 USD
Gross profit	828.52 USD
Gross loss	−229.08 USD
Return (ROI)	+59.94%
Annualized return	+25 780.44% *
Monthly average	+27.65%
Profitable months	2 of 2
Open positions	none

TRADES

Total trades	96
Winning / losing	72 (75.0%) / 24 (25.0%)
Average win	11.51 USD
Average loss	−9.54 USD
Avg win / avg loss	1.21
Largest win	85.58 USD
Largest loss	−26.19 USD
Expected payoff	+6.24 USD
Std. deviation of result	18.38 USD
Volume, lots	1.06
Trades per week	21.8
Trading days	9

STREAKS

Max consecutive wins	23 (+99.79 USD)
Max consecutive losses	7 (−119.14 USD)
Max consecutive profit	+509.18 USD (17)
Max consecutive loss	−119.14 USD (7)
Average winning streak	14.4
Average losing streak	4.0
Z-score	−7.00 !

DRAWDOWN & RISK

Max drawdown, %	7.81% (119.14 USD)
Max drawdown, money	119.14 USD (7.81%)
Max drawdown period	2026.11.05 — 2026.11.10
Absolute drawdown	1.56 USD
Recovery factor	5.03
Calmar ratio	3 299.72 *
Ulcer index	3.04%
Kelly criterion	54.3%
Risk of loss (MC), DD ≥ 20%	0.0%
Risk of ruin (MC)	0.00%

QUALITY

Sharpe ratio	0.34
Sortino ratio	0.95
SQN (Van Tharp)	3.33
AHPR	1.0050
GHPR	1.0049
LR correlation	0.890
LR standard error	95.76 USD
Martin ratio (UPI)	8 488.45 *

TIME & COSTS

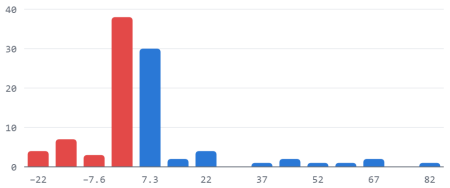
Average holding time	1 h 47 min
Holding time, wins	54 min
Holding time, losses	4 h 25 min
Longest trade	1 d 5 h
Best day	2026.10.30 · +450.02 USD
Worst day	2026.11.10 · −104.89 USD
Best month	Oct 2026 · +450.02 USD
Worst month	Nov 2026 · +149.42 USD
Commission	−6.36 USD
Swap	−1.61 USD
Costs to gross profit	0.96%

* estimate (< 3 months)

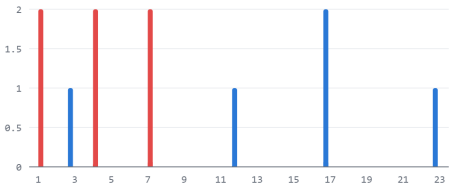
Long / Short

	Buy (long)	Sell (short)
Trades	11	85
Winning	4 (36.4%)	68 (80.0%)
Net profit	−44.25 USD	+643.69 USD
Gross profit	74.89 USD	753.63 USD
Gross loss	−119.14 USD	−109.94 USD
Profit Factor	0.63	6.85
Average trade	−4.02 USD	+7.57 USD
Best	42.02 USD	85.58 USD
Worst	−24.64 USD	−26.19 USD
Volume, lots	0.12	0.94

Distribution of results



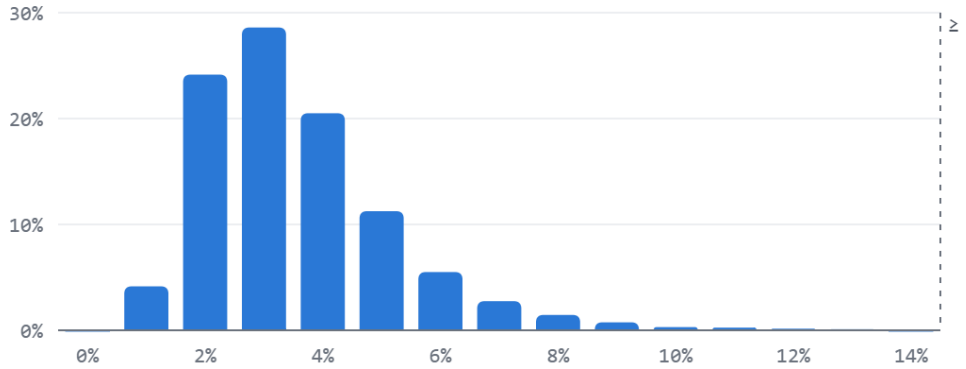
Streaks



How many times a run of consecutive trades of each length occurred.

Monte Carlo: drawdown risk

Runs × trades	2000 × 96
Drawdown, median	3.8%
Drawdown, 95% of runs ≤	7.2%
Drawdown, 99% of runs ≤	9.7%
Actual drawdown	7.8%
Probability DD ≥ 20%	0.0%
Probability of ending at a loss	0.0%
Profit: 5% / 50% / 95%	+333.39 USD / +603.41 USD / +906.77 USD



Max drawdown distribution over 2000 random trade resamples. Line = chosen threshold.

Breakdown

Months

Months	Trades	Winning	Result	Return	PF	Average	Gross profit	Gross loss	Lots
Oct 2026	30	83.3%	+450.02 USD	+45.00%	15.24	+15.00 USD	481.62 USD	−31.60 USD	0.30
Nov 2026	66	71.2%	+149.42 USD	+10.30%	1.76	+2.26 USD	346.90 USD	−197.48 USD	0.76
Total	**96**	**75.0%**	**+599.44 USD**		**3.62**	**+6.24 USD**	**828.52 USD**	**−229.08 USD**	**1.06**

Weekdays

Weekdays	Trades	Winning	Result	PF	Average	Gross profit	Gross loss	Lots
Mon	8	12.5%	−105.28 USD	0.12	−13.16 USD	13.86 USD	−119.14 USD	0.09
Wed	20	80.0%	+115.74 USD	5.52	+5.79 USD	141.36 USD	−25.62 USD	0.25
Thu	38	78.9%	+138.96 USD	3.64	+3.66 USD	191.68 USD	−52.72 USD	0.42
Fri	30	83.3%	+450.02 USD	15.24	+15.00 USD	481.62 USD	−31.60 USD	0.30
Total	**96**	**75.0%**	**+599.44 USD**	**3.62**	**+6.24 USD**	**828.52 USD**	**−229.08 USD**	**1.06**

Hours

Hours	Trades	Winning	Result	PF	Average	Gross profit	Gross loss	Lots
02:00	11	100.0%	+164.11 USD	∞	+14.92 USD	164.11 USD	0.00 USD	0.12
07:00	1	100.0%	+13.86 USD	∞	+13.86 USD	13.86 USD	0.00 USD	0.01
09:00	1	100.0%	+85.58 USD	∞	+85.58 USD	85.58 USD	0.00 USD	0.01
10:00	18	72.2%	+39.14 USD	2.24	+2.17 USD	70.74 USD	−31.60 USD	0.18
13:00	13	69.2%	+26.52 USD	2.04	+2.04 USD	52.14 USD	−25.62 USD	0.17
15:00	2	100.0%	+7.92 USD	∞	+3.96 USD	7.92 USD	0.00 USD	0.02
16:00	43	81.4%	+381.45 USD	8.24	+8.87 USD	434.17 USD	−52.72 USD	0.47
22:00	7	0.0%	−119.14 USD	0.00	−17.02 USD	0.00 USD	−119.14 USD	0.08
Total	**96**	**75.0%**	**+599.44 USD**	**3.62**	**+6.24 USD**	**828.52 USD**	**−229.08 USD**	**1.06**

Symbols

Symbols	Trades	Winning	Result	PF	Average	Gross profit	Gross loss	Lots
XAUUSD	96	75.0%	+599.44 USD	3.62	+6.24 USD	828.52 USD	−229.08 USD	1.06
Total	**96**	**75.0%**	**+599.44 USD**	**3.62**	**+6.24 USD**	**828.52 USD**	**−229.08 USD**	**1.06**

Comments

Comments	Trades	Winning	Result	PF	Average	Gross profit	Gross loss	Lots
SomaGold #22 712030	1	100.0%	+65.69 USD	∞	+65.69 USD	65.69 USD	0.00 USD	0.01
SomaGold #5 711030	3	33.3%	+64.12 USD	15.47	+21.37 USD	68.55 USD	−4.43 USD	0.03
SomaGold #19 712011	2	50.0%	+59.39 USD	3.27	+29.70 USD	85.58 USD	−26.19 USD	0.02
SomaGold #18 712010	1	100.0%	+57.91 USD	∞	+57.91 USD	57.91 USD	0.00 USD	0.01
SomaGold #21 712021	1	100.0%	+55.28 USD	∞	+55.28 USD	55.28 USD	0.00 USD	0.01
SomaGold #32 712121	7	100.0%	+49.40 USD	∞	+7.06 USD	49.40 USD	0.00 USD	0.07
SomaGold #17 711121	11	90.9%	+43.63 USD	11.72	+3.97 USD	47.70 USD	−4.07 USD	0.11
SomaGold #29 712071	5	60.0%	+42.43 USD	2.65	+8.49 USD	68.19 USD	−25.76 USD	0.05
SomaGold #23 712040	2	100.0%	+39.25 USD	∞	+19.63 USD	39.25 USD	0.00 USD	0.02
SomaGold #3 711020	2	100.0%	+26.12 USD	∞	+13.06 USD	26.12 USD	0.00 USD	0.02

Comments	Trades	Winning	Result	PF	Average	Gross profit	Gross loss	Lots
SomaGold #28 712070	5	20.0%	+22.37 USD	1.92	+4.47 USD	46.80 USD	−24.43 USD	0.05
SomaGold #13 711071	5	80.0%	+22.05 USD	2.32	+4.41 USD	38.78 USD	−16.73 USD	0.05
SomaGold #31 712091	3	100.0%	+15.58 USD	∞	+5.19 USD	15.58 USD	0.00 USD	0.03
SomaGold #2 711011	2	100.0%	+13.28 USD	∞	+6.64 USD	13.28 USD	0.00 USD	0.02
SomaGold #14 711080	9	88.9%	+12.04 USD	2.18	+1.34 USD	22.22 USD	−10.18 USD	0.18
SomaGold #6 711031	2	100.0%	+12.02 USD	∞	+6.01 USD	12.02 USD	0.00 USD	0.02
SomaGold #4 711021	3	100.0%	+10.58 USD	∞	+3.53 USD	10.58 USD	0.00 USD	0.03
SomaGold #11 711060	1	100.0%	+10.06 USD	∞	+10.06 USD	10.06 USD	0.00 USD	0.02
SomaGold #27 712061	2	100.0%	+7.94 USD	∞	+3.97 USD	7.94 USD	0.00 USD	0.02
SomaGold #16 711091	2	100.0%	+6.94 USD	∞	+3.47 USD	6.94 USD	0.00 USD	0.02
SomaGold #12 711061	1	100.0%	+5.88 USD	∞	+5.88 USD	5.88 USD	0.00 USD	0.01
SomaGold #30 712080	4	100.0%	+5.82 USD	∞	+1.46 USD	5.82 USD	0.00 USD	0.04
SomaGold #26 712051	2	100.0%	+4.94 USD	∞	+2.47 USD	4.94 USD	0.00 USD	0.02
SomaGold #20 712020	1	100.0%	+2.33 USD	∞	+2.33 USD	2.33 USD	0.00 USD	0.01
SomaGold #24 712041	4	25.0%	+2.21 USD	1.06	+0.55 USD	42.02 USD	−39.81 USD	0.04
SomaGold #15 711081	5	80.0%	−10.12 USD	0.45	−2.02 USD	8.12 USD	−18.24 USD	0.05
SomaGold #10 711051	4	50.0%	−11.05 USD	0.51	−2.76 USD	11.54 USD	−22.59 USD	0.04
SomaGold #1 711010	2	0.0%	−11.83 USD	0.00	−5.92 USD	0.00 USD	−11.83 USD	0.02
SomaGold #8 711041	4	0.0%	−24.82 USD	0.00	−6.20 USD	0.00 USD	−24.82 USD	0.04
Total	**96**	**75.0%**	**+599.44 USD**	**3.62**	**+6.24 USD**	**828.52 USD**	**−229.08 USD**	**1.06**

Close reason

Close reason	Trades	Winning	Result	PF	Average	Gross profit	Gross loss	Lots
Stop Loss	83	79.5%	+274.66 USD	2.54	+3.31 USD	453.49 USD	−178.83 USD	0.92
Take Profit	8	50.0%	+196.53 USD	5.44	+24.57 USD	240.79 USD	−44.26 USD	0.09
Manual / by EA	5	40.0%	+128.25 USD	22.41	+25.65 USD	134.24 USD	−5.99 USD	0.05
Total	**96**	**75.0%**	**+599.44 USD**	**3.62**	**+6.24 USD**	**828.52 USD**	**−229.08 USD**	**1.06**

Duration

Duration	Trades	Winning	Result	PF	Average	Gross profit	Gross loss	Lots
< 5 min	19	94.7%	+81.86 USD	53.47	+4.31 USD	83.42 USD	−1.56 USD	0.20
5–30 min	40	85.0%	+125.51 USD	5.88	+3.14 USD	151.25 USD	−25.74 USD	0.47
30 min – 2 h	21	61.9%	+136.13 USD	3.50	+6.48 USD	190.63 USD	−54.50 USD	0.23
2–8 h	12	50.0%	+239.76 USD	3.06	+19.98 USD	356.42 USD	−116.66 USD	0.12
8–24 h	2	50.0%	+20.61 USD	1.79	+10.30 USD	46.80 USD	−26.19 USD	0.02
1–3 days	2	0.0%	−4.43 USD	0.00	−2.21 USD	0.00 USD	−4.43 USD	0.02
Total	**96**	**75.0%**	**+599.44 USD**	**3.62**	**+6.24 USD**	**828.52 USD**	**−229.08 USD**	**1.06**

Direction

Direction	Trades	Winning	Result	PF	Average	Gross profit	Gross loss	Lots
Buy (long)	11	36.4%	−44.25 USD	0.63	−4.02 USD	74.89 USD	−119.14 USD	0.12
Sell (short)	85	80.0%	+643.69 USD	6.85	+7.57 USD	753.63 USD	−109.94 USD	0.94
Total	**96**	**75.0%**	**+599.44 USD**	**3.62**	**+6.24 USD**	**828.52 USD**	**−229.08 USD**	**1.06**

Trades (96)

#	Open	Closed	Symbol	Type	Volume	Open price	Close price	Commission	Swap	Profit	Net	Balance	Dur.	Close	Comment
1	2026.10.30 10:05	2026.10.30 10:06	XAUUSD	sell	0.01	3 979.98	3 981.48	−0.06	0.00	−1.50	−1.56	998.44	1 min		SomaGold #10 711051
2	2026.10.30 10:05	2026.10.30 10:50	XAUUSD	sell	0.01	3 979.98	3 973.22	−0.06	0.00	6.76	+6.70	1 005.14	45 min	Stop Loss	SomaGold #2 711011
3	2026.10.30 10:49	2026.10.30 10:50	XAUUSD	sell	0.01	3 978.45	3 973.28	−0.06	0.00	5.17	+5.11	1 010.25	1 min	Stop Loss	SomaGold #31 712091
4	2026.10.30 10:49	2026.10.30 10:50	XAUUSD	sell	0.01	3 977.18	3 973.93	−0.06	0.00	3.25	+3.19	1 013.44	1 min	Stop Loss	SomaGold #17 711121
5	2026.10.30 10:49	2026.10.30 10:51	XAUUSD	sell	0.01	3 978.25	3 971.12	−0.06	0.00	7.13	+7.07	1 020.51	2 min	Stop Loss	SomaGold #32 712121
6	2026.10.30 10:49	2026.10.30 10:51	XAUUSD	sell	0.01	3 978.26	3 971.12	−0.06	0.00	7.14	+7.08	1 027.59	2 min	Stop Loss	SomaGold #32 712121
7	2026.10.30 10:49	2026.10.30 10:51	XAUUSD	sell	0.01	3 973.77	3 971.12	−0.06	0.00	2.65	+2.59	1 030.18	2 min	Stop Loss	SomaGold #4 711021
8	2026.10.30 10:48	2026.10.30 10:58	XAUUSD	sell	0.01	3 979.12	3 972.48	−0.06	0.00	6.64	+6.58	1 036.76	10 min	Stop Loss	SomaGold #13 711071
9	2026.10.30 10:49	2026.10.30 10:59	XAUUSD	sell	0.01	3 978.45	3 975.91	−0.06	0.00	2.54	+2.48	1 039.24	11 min	Stop Loss	SomaGold #26 712051
10	2026.10.30 10:49	2026.10.30 10:59	XAUUSD	sell	0.01	3 978.09	3 975.91	−0.06	0.00	2.18	+2.12	1 041.36	11 min	Stop Loss	SomaGold #15 711081
11	2026.10.30 10:49	2026.10.30 10:59	XAUUSD	sell	0.01	3 977.43	3 975.9	−0.06	0.00	1.53	+1.47	1 042.83	11 min	Stop Loss	SomaGold #14 711080
12	2026.10.30 10:49	2026.10.30 10:59	XAUUSD	sell	0.01	3 977.44	3 975.91	−0.06	0.00	1.53	+1.47	1 044.30	11 min	Stop Loss	SomaGold #14 711080
13	2026.10.30 10:49	2026.10.30 11:01	XAUUSD	sell	0.01	3 978.45	3 976.92	−0.06	0.00	1.53	+1.47	1 045.77	12 min	Stop Loss	SomaGold #30 712080
14	2026.10.30 10:49	2026.10.30 11:01	XAUUSD	sell	0.01	3 977.7	3 977.7	−0.06	0.00	0.00	−0.06	1 045.71	13 min	Stop Loss	SomaGold #8 711041
15	2026.10.30 10:49	2026.10.30 11:01	XAUUSD	sell	0.01	3 978.26	3 978.26	−0.06	0.00	0.00	−0.06	1 045.65	13 min	Stop Loss	SomaGold #28 712070
16	2026.10.30 10:49	2026.10.30 11:48	XAUUSD	sell	0.01	3 978.09	3 996.18	−0.06	0.00	−18.09	−18.15	1 027.50	59 min	Stop Loss	SomaGold #24 712041
17	2026.10.30 10:49	2026.10.30 13:11	XAUUSD	sell	0.01	3 973.2	3 984.91	−0.06	0.00	−11.71	−11.77	1 015.73	2 h 22 min	Take Profit	SomaGold #1 711010
18	2026.10.30 15:14	2026.10.30 15:53	XAUUSD	sell	0.01	3 961.43	3 955.78	−0.06	0.00	5.65	+5.59	1 021.32	39 min	Stop Loss	SomaGold #23 712040
19	2026.10.30 15:42	2026.10.30 15:53	XAUUSD	sell	0.01	3 958.54	3 956.15	−0.06	0.00	2.39	+2.33	1 023.65	11 min	Stop Loss	SomaGold #3 711020
20	2026.10.30 10:49	2026.10.30 15:57	XAUUSD	sell	0.01	3 978.26	3 954.79	−0.06	0.00	23.47	+23.41	1 047.06	5 h 8 min	Stop Loss	SomaGold #29 712071
21	2026.10.30 16:06	2026.10.30 16:33	XAUUSD	sell	0.01	3 942.45	3 936.35	−0.06	0.00	6.10	+6.04	1 053.10	26 min	Stop Loss	SomaGold #6 711031
22	2026.10.30 16:07	2026.10.30 16:33	XAUUSD	sell	0.01	3 940.31	3 936.12	−0.06	0.00	4.19	+4.13	1 057.23	26 min	Stop Loss	SomaGold #4 711021
23	2026.10.30 16:07	2026.10.30 16:39	XAUUSD	sell	0.01	3 940.06	3 937.67	−0.06	0.00	2.39	+2.33	1 059.56	32 min	Stop Loss	SomaGold #20 712020
24	2026.10.30 09:47	2026.10.30 17:25	XAUUSD	sell	0.01	3 982.33	3 896.69	−0.06	0.00	85.64	+85.58	1 145.14	7 h 38 min	Take Profit	SomaGold #19 712011

#	Open	Closed	Symbol	Type	Volume	Open price	Close price	Commission	Swap	Profit	Net	Balance	Dur.	Close	Comment
25	2026.10.30 16:06	2026.10.30 17:38	XAUUSD	sell	0.01	3 944.14	3 910.42	−0.06	0.00	33.72	+33.66	1 178.80	1 h 32 min	Stop Loss	SomaGold #23 712040
26	2026.10.30 16:07	2026.10.30 17:41	XAUUSD	sell	0.01	3 941.25	3 917.4	−0.06	0.00	23.85	+23.79	1 202.59	1 h 34 min	Stop Loss	SomaGold #3 711020
27	2026.10.30 16:06	2026.10.30 20:15	XAUUSD	sell	0.01	3 942.45	3 887.11	−0.06	0.00	55.34	+55.28	1 257.87	4 h 9 min	Take Profit	SomaGold #21 712021
28	2026.10.30 16:06	2026.10.30 20:34	XAUUSD	sell	0.01	3 942.45	3 884.48	−0.06	0.00	57.97	+57.91	1 315.78	4 h 28 min	Take Profit	SomaGold #18 712010
29	2026.10.30 16:04	2026.10.30 22:50	XAUUSD	sell	0.01	3 944.48	3 875.87	−0.06	0.00	68.61	+68.55	1 384.33	6 h 45 min		SomaGold #5 711030
30	2026.10.30 16:06	2026.10.30 22:50	XAUUSD	sell	0.01	3 942.45	3 876.7	−0.06	0.00	65.75	+65.69	1 450.02	6 h 43 min		SomaGold #22 712030
31	2026.11.05 02:29	2026.11.05 02:35	XAUUSD	buy	0.01	4 080.56	4 087.81	−0.06	0.00	7.25	+7.19	1 457.21	5 min	Stop Loss	SomaGold #32 712121
32	2026.11.05 02:30	2026.11.05 02:36	XAUUSD	buy	0.01	4 082.88	4 086.02	−0.06	0.00	3.14	+3.08	1 460.29	6 min	Stop Loss	SomaGold #17 711121
33	2026.11.05 02:30	2026.11.05 03:14	XAUUSD	buy	0.01	4 085.16	4 107.82	−0.06	0.00	22.66	+22.60	1 482.89	44 min	Stop Loss	SomaGold #29 712071
34	2026.11.05 02:30	2026.11.05 03:47	XAUUSD	buy	0.01	4 084.98	4 127.06	−0.06	0.00	42.08	+42.02	1 524.91	1 h 17 min	Take Profit	SomaGold #24 712041
35	2026.11.09 22:15	2026.11.09 22:57	XAUUSD	buy	0.01	4 147.15	4 143.14	−0.06	0.00	−4.01	−4.07	1 520.84	42 min	Take Profit	SomaGold #17 711121
36	2026.11.09 22:22	2026.11.09 22:57	XAUUSD	buy	0.02	4 148.17	4 143.14	−0.12	0.00	−10.06	−10.18	1 510.66	34 min	Take Profit	SomaGold #14 711080
37	2026.11.09 22:15	2026.11.10 02:26	XAUUSD	buy	0.01	4 143.93	4 127.81	−0.06	−0.55	−16.12	−16.73	1 493.93	4 h 11 min	Stop Loss	SomaGold #13 711071
38	2026.11.09 22:15	2026.11.10 02:32	XAUUSD	buy	0.01	4 144.09	4 123.67	−0.06	−0.55	−20.42	−21.03	1 472.90	4 h 17 min	Stop Loss	SomaGold #10 711051
39	2026.11.09 22:15	2026.11.10 02:32	XAUUSD	buy	0.01	4 147.15	4 123.51	−0.06	−0.55	−23.64	−24.25	1 448.65	4 h 17 min	Stop Loss	SomaGold #28 712070
40	2026.11.09 22:15	2026.11.10 03:01	XAUUSD	buy	0.01	4 147.15	4 129.52	−0.06	−0.55	−17.63	−18.24	1 430.41	4 h 46 min	Take Profit	SomaGold #15 711081
41	2026.11.09 22:15	2026.11.10 04:06	XAUUSD	buy	0.01	4 145.35	4 121.32	−0.06	−0.55	−24.03	−24.64	1 405.77	5 h 51 min	Stop Loss	SomaGold #8 711041
42	2026.11.12 16:56	2026.11.12 16:57	XAUUSD	sell	0.01	3 874.43	3 870.04	−0.06	0.00	4.39	+4.33	1 410.10	2 min	Stop Loss	SomaGold #10 711051
43	2026.11.12 16:56	2026.11.12 16:57	XAUUSD	sell	0.01	3 872.92	3 870.4	−0.06	0.00	2.52	+2.46	1 412.56	1 min	Stop Loss	SomaGold #26 712051
44	2026.11.12 16:56	2026.11.12 16:58	XAUUSD	sell	0.01	3 872.92	3 871.41	−0.06	0.00	1.51	+1.45	1 414.01	2 min	Stop Loss	SomaGold #30 712080
45	2026.11.12 16:56	2026.11.12 16:58	XAUUSD	sell	0.01	3 872.94	3 871.43	−0.06	0.00	1.51	+1.45	1 415.46	2 min	Stop Loss	SomaGold #30 712080
46	2026.11.12 16:56	2026.11.12 16:58	XAUUSD	sell	0.01	3 872.99	3 871.48	−0.06	0.00	1.51	+1.45	1 416.91	2 min	Stop Loss	SomaGold #30 712080
47	2026.11.12 16:56	2026.11.12 17:02	XAUUSD	sell	0.01	3 874.43	3 867.79	−0.06	0.00	6.64	+6.58	1 423.49	6 min	Stop Loss	SomaGold #2 711011
48	2026.11.12 16:56	2026.11.12 17:02	XAUUSD	sell	0.01	3 872.94	3 867.67	−0.06	0.00	5.27	+5.21	1 428.70	5 min	Stop Loss	SomaGold #31 712091
49	2026.11.12 16:56	2026.11.12 17:02	XAUUSD	sell	0.01	3 872.99	3 867.67	−0.06	0.00	5.32	+5.26	1 433.96	5 min	Stop Loss	SomaGold #31 712091
50	2026.11.12 16:56	2026.11.12 17:02	XAUUSD	sell	0.01	3 871.67	3 868.45	−0.06	0.00	3.22	+3.16	1 437.12	6 min	Stop Loss	SomaGold #17 711121
51	2026.11.12 16:56	2026.11.12 17:02	XAUUSD	sell	0.01	3 871.66	3 868.44	−0.06	0.00	3.22	+3.16	1 440.28	6 min	Stop Loss	SomaGold #17 711121
52	2026.11.12 16:56	2026.11.12 17:02	XAUUSD	sell	0.01	3 871.69	3 868.47	−0.06	0.00	3.22	+3.16	1 443.44	6 min	Stop Loss	SomaGold #17 711121
53	2026.11.12 16:56	2026.11.12 17:02	XAUUSD	sell	0.01	3 872.92	3 868.89	−0.06	0.00	4.03	+3.97	1 447.41	6 min	Stop Loss	SomaGold #27 712061
54	2026.11.12 16:56	2026.11.12 17:02	XAUUSD	sell	0.01	3 872.99	3 868.96	−0.06	0.00	4.03	+3.97	1 451.38	6 min	Stop Loss	SomaGold #27 712061
55	2026.11.12 16:56	2026.11.12 17:02	XAUUSD	sell	0.01	3 872.56	3 870.4	−0.06	0.00	2.16	+2.10	1 453.48	6 min	Stop Loss	SomaGold #15 711081
56	2026.11.12 16:56	2026.11.12 17:02	XAUUSD	sell	0.02	3 871.95	3 870.44	−0.12	0.00	3.02	+2.90	1 456.38	6 min	Stop Loss	SomaGold #14 711080
57	2026.11.12 16:56	2026.11.12 17:02	XAUUSD	sell	0.02	3 871.92	3 870.41	−0.12	0.00	3.02	+2.90	1 459.28	6 min	Stop Loss	SomaGold #14 711080
58	2026.11.12 16:56	2026.11.12 17:02	XAUUSD	sell	0.02	3 871.91	3 870.4	−0.12	0.00	3.02	+2.90	1 462.18	6 min	Stop Loss	SomaGold #14 711080
59	2026.11.12 16:56	2026.11.12 17:07	XAUUSD	sell	0.01	3 872.52	3 866.58	−0.06	0.00	5.94	+5.88	1 468.06	10 min	Stop Loss	SomaGold #12 711061
60	2026.11.12 16:56	2026.11.12 17:08	XAUUSD	sell	0.01	3 870.4	3 864.36	−0.06	0.00	6.04	+5.98	1 474.04	11 min	Stop Loss	SomaGold #6 711031
61	2026.11.12 16:57	2026.11.12 17:08	XAUUSD	sell	0.01	3 868.28	3 864.36	−0.06	0.00	3.92	+3.86	1 477.90	11 min	Stop Loss	SomaGold #4 711021
62	2026.11.12 16:56	2026.11.12 17:17	XAUUSD	sell	0.01	3 873.58	3 860.62	−0.06	0.00	12.96	+12.90	1 490.80	20 min	Stop Loss	SomaGold #13 711071
63	2026.11.12 16:56	2026.11.12 17:30	XAUUSD	sell	0.01	3 872.75	3 865.31	−0.06	0.00	7.44	+7.38	1 498.18	34 min	Stop Loss	SomaGold #32 712121
64	2026.11.12 16:56	2026.11.12 17:30	XAUUSD	sell	0.01	3 872.79	3 865.35	−0.06	0.00	7.44	+7.38	1 505.56	34 min	Stop Loss	SomaGold #32 712121
65	2026.11.12 16:57	2026.11.12 17:40	XAUUSD	sell	0.01	3 867.71	3 867.71	−0.06	0.00	0.00	−0.06	1 505.50	44 min	Stop Loss	SomaGold #1 711010
66	2026.11.12 16:56	2026.11.12 17:45	XAUUSD	sell	0.02	3 874.11	3 869.02	−0.12	0.00	10.18	+10.06	1 515.56	48 min	Stop Loss	SomaGold #11 711060
67	2026.11.12 16:56	2026.11.12 17:45	XAUUSD	sell	0.01	3 872.69	3 869.16	−0.06	0.00	3.53	+3.47	1 519.03	48 min	Stop Loss	SomaGold #16 711091
68	2026.11.12 16:56	2026.11.12 17:45	XAUUSD	sell	0.01	3 872.73	3 869.2	−0.06	0.00	3.53	+3.47	1 522.50	48 min	Stop Loss	SomaGold #16 711091
69	2026.11.12 16:56	2026.11.12 17:45	XAUUSD	sell	0.01	3 872.18	3 872.18	−0.06	0.00	0.00	−0.06	1 522.44	49 min	Stop Loss	SomaGold #8 711041
70	2026.11.12 16:56	2026.11.12 17:47	XAUUSD	sell	0.01	3 872.73	3 872.73	−0.06	0.00	0.00	−0.06	1 522.38	50 min	Stop Loss	SomaGold #28 712070

#	Open	Closed	Symbol	Type	Volume	Open price	Close price	Commission	Swap	Profit	Net	Balance	Dur.	Close	Comment
71	2026.11.12 16:56	2026.11.12 18:52	XAUUSD	sell	0.01	3 872.56	3 882.44	−0.06	0.00	−9.88	−9.94	1 512.44	1 h 55 min	Stop Loss	SomaGold #24 712041
72	2026.11.12 16:56	2026.11.12 18:55	XAUUSD	sell	0.01	3 872.73	3 884.65	−0.06	0.00	−11.92	−11.98	1 500.46	1 h 59 min	Stop Loss	SomaGold #29 712071
73	2026.11.12 16:56	2026.11.13 03:20	XAUUSD	sell	0.01	3 876.76	3 903.27	−0.06	0.38	−26.51	−26.19	1 474.27	10 h 25 min	Stop Loss	SomaGold #19 712011
74	2026.11.12 16:56	2026.11.13 22:50	XAUUSD	sell	0.01	3 872.47	3 874.98	−0.06	0.38	−2.51	−2.19	1 472.08	1 d 5 h		SomaGold #5 711030
75	2026.11.12 16:56	2026.11.13 22:50	XAUUSD	sell	0.01	3 872.42	3 874.98	−0.06	0.38	−2.56	−2.24	1 469.84	1 d 5 h		SomaGold #5 711030
76	2026.11.16 07:46	2026.11.16 08:01	XAUUSD	sell	0.01	3 854.07	3 840.15	−0.06	0.00	13.92	+13.86	1 483.70	15 min	Stop Loss	SomaGold #17 711121
77	2026.11.18 02:23	2026.11.18 02:24	XAUUSD	sell	0.02	3 834.18	3 832.73	−0.12	0.00	2.90	+2.78	1 486.48	1 min	Stop Loss	SomaGold #14 711080
78	2026.11.18 02:23	2026.11.18 02:24	XAUUSD	sell	0.01	3 834.8	3 832.73	−0.06	0.00	2.07	+2.01	1 488.49	1 min	Stop Loss	SomaGold #15 711081
79	2026.11.18 02:23	2026.11.18 02:29	XAUUSD	sell	0.01	3 833.93	3 830.85	−0.06	0.00	3.08	+3.02	1 491.51	6 min	Stop Loss	SomaGold #17 711121
80	2026.11.18 02:23	2026.11.18 02:29	XAUUSD	sell	0.01	3 833.94	3 830.86	−0.06	0.00	3.08	+3.02	1 494.53	6 min	Stop Loss	SomaGold #17 711121
81	2026.11.18 02:23	2026.11.18 02:38	XAUUSD	sell	0.01	3 835.77	3 826.3	−0.06	0.00	9.47	+9.41	1 503.94	15 min	Stop Loss	SomaGold #13 711071
82	2026.11.18 02:23	2026.11.18 03:01	XAUUSD	sell	0.01	3 834.96	3 812.72	−0.06	0.00	22.24	+22.18	1 526.12	38 min	Stop Loss	SomaGold #29 712071
83	2026.11.18 02:23	2026.11.18 15:48	XAUUSD	sell	0.01	3 834.95	3 788.09	−0.06	0.00	46.86	+46.80	1 572.92	13 h 25 min	Stop Loss	SomaGold #28 712070
84	2026.11.25 13:58	2026.11.25 14:01	XAUUSD	sell	0.01	3 505.79	3 495.84	−0.06	0.00	9.95	+9.89	1 582.81	3 min	Stop Loss	SomaGold #13 711071
85	2026.11.25 13:58	2026.11.25 14:01	XAUUSD	sell	0.01	3 505.02	3 498.31	−0.06	0.00	6.71	+6.65	1 589.46	3 min	Stop Loss	SomaGold #32 712121
86	2026.11.25 13:58	2026.11.25 14:01	XAUUSD	sell	0.01	3 504.97	3 498.26	−0.06	0.00	6.71	+6.65	1 596.11	3 min	Stop Loss	SomaGold #32 712121
87	2026.11.25 13:58	2026.11.25 14:01	XAUUSD	sell	0.01	3 504.03	3 497.96	−0.06	0.00	6.07	+6.01	1 602.12	3 min	Stop Loss	SomaGold #17 711121
88	2026.11.25 13:58	2026.11.25 14:01	XAUUSD	sell	0.01	3 504.06	3 497.96	−0.06	0.00	6.10	+6.04	1 608.16	3 min	Stop Loss	SomaGold #17 711121
89	2026.11.25 13:58	2026.11.25 14:01	XAUUSD	sell	0.01	3 506.55	3 499.28	−0.06	0.00	7.27	+7.21	1 615.37	3 min	Stop Loss	SomaGold #10 711051
90	2026.11.25 13:58	2026.11.25 14:04	XAUUSD	sell	0.01	3 504.87	3 502.92	−0.06	0.00	1.95	+1.89	1 617.26	5 min	Stop Loss	SomaGold #15 711081
91	2026.11.25 13:58	2026.11.25 14:04	XAUUSD	sell	0.03	3 504.25	3 502.89	−0.18	0.00	4.08	+3.90	1 621.16	5 min	Stop Loss	SomaGold #14 711080
92	2026.11.25 13:58	2026.11.25 14:04	XAUUSD	sell	0.03	3 504.28	3 502.92	−0.18	0.00	4.08	+3.90	1 625.06	5 min	Stop Loss	SomaGold #14 711080
93	2026.11.25 13:58	2026.11.25 14:11	XAUUSD	sell	0.01	3 504.52	3 504.52	−0.06	0.00	0.00	−0.06	1 625.00	12 min	Stop Loss	SomaGold #8 711041
94	2026.11.25 13:58	2026.11.25 14:11	XAUUSD	sell	0.01	3 505.02	3 505.02	−0.06	0.00	0.00	−0.06	1 624.94	12 min	Stop Loss	SomaGold #28 712070
95	2026.11.25 13:58	2026.11.25 14:14	XAUUSD	sell	0.01	3 504.87	3 516.53	−0.06	0.00	−11.66	−11.72	1 613.22	16 min	Stop Loss	SomaGold #24 712041
96	2026.11.25 13:58	2026.11.25 14:15	XAUUSD	sell	0.01	3 505.02	3 518.74	−0.06	0.00	−13.72	−13.78	1 599.44	17 min	Stop Loss	SomaGold #29 712071

Times are server time from the report. Trade = closed position (MT5: from the Positions table; in the tester, entries matched to exits FIFO).
Optimization reports are not supported. Values may differ from the terminal summary by cents due to how entry commission is allocated.