MT4/MT5 Report Analyzer

SomaGold v3.5 MT5

MT5 · account history · XAUUSD · Account 25387929 · Tickmill Ltd · 2026.11.16 — 2026.11.18 · 2 days

● Profitable ● PF ∞ ● Drawdown 0.0% ● Few trades: 8 ● Period < 3 months

FREE ROBOTEST pro-fx.cc/community →

Net profit	Profit Factor	Winning trades	Max drawdown	Recovery factor	Expected payoff
+103.08 USD	**∞**	**100.0%**	**0.00%**	**—**	**+12.88 USD**
— on deposit	103.08 USD / 0.00 USD	8 of 8	0.00 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	0.00 USD
Deposits / withdrawals	0.00 USD / 0.00 USD
Final balance	103.08 USD
Net profit	+103.08 USD
Gross profit	103.08 USD
Gross loss	0.00 USD
Return (ROI)	—
Annualized return	— *
Monthly average	0.00%
Profitable months	1 of 1
Open positions	none

TRADES

Total trades	8
Winning / losing	8 (100.0%) / 0 (0.0%)
Average win	12.88 USD
Average loss	0.00 USD
Avg win / avg loss	—
Largest win	46.80 USD
Largest loss	2.01 USD
Expected payoff	+12.88 USD
Std. deviation of result	15.42 USD
Volume, lots	0.09
Trades per week	24.0
Trading days	2

STREAKS

Max consecutive wins	8 (+103.08 USD)
Max consecutive losses	—
Max consecutive profit	+103.08 USD (8)
Max consecutive loss	—
Average winning streak	8.0
Average losing streak	—
Z-score	—

DRAWDOWN & RISK

Max drawdown, %	0.00% (0.00 USD)
Max drawdown, money	0.00 USD (0.00%)
Max drawdown period	—
Absolute drawdown	0.00 USD
Recovery factor	—
Calmar ratio	— *
Ulcer index	0.00%
Kelly criterion	—
Risk of loss (MC), DD ≥ 20%	—
Risk of ruin (MC)	—

QUALITY

Sharpe ratio	1.07
Sortino ratio	—
SQN (Van Tharp)	2.36
AHPR	1.3107
GHPR	1.2851
LR correlation	0.840
LR standard error	17.73 USD
Martin ratio (UPI)	— *

TIME & COSTS

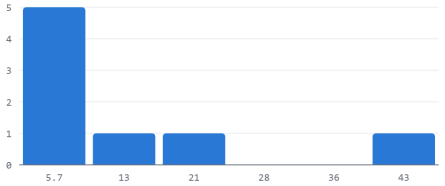
Average holding time	1 h 51 min
Holding time, wins	1 h 51 min
Holding time, losses	—
Longest trade	13 h 25 min
Best day	2026.11.18 · +89.22 USD
Worst day	2026.11.16 · +13.86 USD
Best month	Nov 2026 · +103.08 USD
Worst month	Nov 2026 · +103.08 USD
Commission	−0.54 USD
Swap	0.00 USD
Costs to gross profit	0.52%

* estimate (< 3 months)

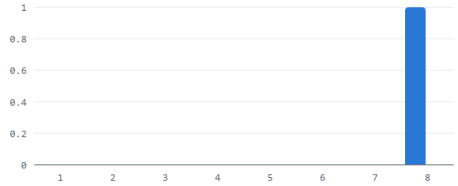
Long / Short

	Buy (long)	Sell (short)
Trades	0	8
Winning	—	8 (100.0%)
Net profit	0.00 USD	+103.08 USD
Gross profit	0.00 USD	103.08 USD
Gross loss	0.00 USD	0.00 USD
Profit Factor	∞	∞
Average trade	— USD	+12.88 USD
Best	— USD	46.80 USD
Worst	— USD	2.01 USD
Volume, lots	0.00	0.09

Distribution of results



Streaks



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

Breakdown

Months

Months	Trades	Winning	Result	Return	PF	Average	Gross profit	Gross loss	Lots
Nov 2026	8	100.0%	+103.08 USD	—	∞	+12.88 USD	103.08 USD	0.00 USD	0.09
Total	**8**	**100.0%**	**+103.08 USD**		**∞**	**+12.88 USD**	**103.08 USD**	**0.00 USD**	**0.09**

Weekdays

Weekdays	Trades	Winning	Result	PF	Average	Gross profit	Gross loss	Lots
Mon	1	100.0%	+13.86 USD	∞	+13.86 USD	13.86 USD	0.00 USD	0.01
Wed	7	100.0%	+89.22 USD	∞	+12.75 USD	89.22 USD	0.00 USD	0.08
Total	**8**	**100.0%**	**+103.08 USD**	**∞**	**+12.88 USD**	**103.08 USD**	**0.00 USD**	**0.09**

Hours

Hours	Trades	Winning	Result	PF	Average	Gross profit	Gross loss	Lots
02:00	7	100.0%	+89.22 USD	∞	+12.75 USD	89.22 USD	0.00 USD	0.08
07:00	1	100.0%	+13.86 USD	∞	+13.86 USD	13.86 USD	0.00 USD	0.01
Total	**8**	**100.0%**	**+103.08 USD**	**∞**	**+12.88 USD**	**103.08 USD**	**0.00 USD**	**0.09**

Symbols

Symbols	Trades	Winning	Result	PF	Average	Gross profit	Gross loss	Lots
XAUUSD	8	100.0%	+103.08 USD	∞	+12.88 USD	103.08 USD	0.00 USD	0.09
Total	**8**	**100.0%**	**+103.08 USD**	**∞**	**+12.88 USD**	**103.08 USD**	**0.00 USD**	**0.09**

Comments

Comments	Trades	Winning	Result	PF	Average	Gross profit	Gross loss	Lots
SomaGold #28 712070	1	100.0%	+46.80 USD	∞	+46.80 USD	46.80 USD	0.00 USD	0.01
SomaGold #29 712071	1	100.0%	+22.18 USD	∞	+22.18 USD	22.18 USD	0.00 USD	0.01
SomaGold #17 711121	3	100.0%	+19.90 USD	∞	+6.63 USD	19.90 USD	0.00 USD	0.03
SomaGold #13 711071	1	100.0%	+9.41 USD	∞	+9.41 USD	9.41 USD	0.00 USD	0.01
SomaGold #14 711080	1	100.0%	+2.78 USD	∞	+2.78 USD	2.78 USD	0.00 USD	0.02
SomaGold #15 711081	1	100.0%	+2.01 USD	∞	+2.01 USD	2.01 USD	0.00 USD	0.01
Total	**8**	**100.0%**	**+103.08 USD**	**∞**	**+12.88 USD**	**103.08 USD**	**0.00 USD**	**0.09**

Close reason

Close reason	Trades	Winning	Result	PF	Average	Gross profit	Gross loss	Lots
Stop Loss	8	100.0%	+103.08 USD	∞	+12.88 USD	103.08 USD	0.00 USD	0.09
Total	**8**	**100.0%**	**+103.08 USD**	**∞**	**+12.88 USD**	**103.08 USD**	**0.00 USD**	**0.09**

Duration

Duration	Trades	Winning	Result	PF	Average	Gross profit	Gross loss	Lots
< 5 min	2	100.0%	+4.79 USD	∞	+2.39 USD	4.79 USD	0.00 USD	0.03
5–30 min	4	100.0%	+29.31 USD	∞	+7.33 USD	29.31 USD	0.00 USD	0.04
30 min – 2 h	1	100.0%	+22.18 USD	∞	+22.18 USD	22.18 USD	0.00 USD	0.01
8–24 h	1	100.0%	+46.80 USD	∞	+46.80 USD	46.80 USD	0.00 USD	0.01
Total	**8**	**100.0%**	**+103.08 USD**	**∞**	**+12.88 USD**	**103.08 USD**	**0.00 USD**	**0.09**

Direction

Direction	Trades	Winning	Result	PF	Average	Gross profit	Gross loss	Lots
Sell (short)	8	100.0%	+103.08 USD	∞	+12.88 USD	103.08 USD	0.00 USD	0.09
Total	**8**	**100.0%**	**+103.08 USD**	**∞**	**+12.88 USD**	**103.08 USD**	**0.00 USD**	**0.09**

Trades (8)

#	Open	Closed	Symbol	Type	Volume	Open price	Close price	Commission	Swap	Profit	Net	Balance	Dur.	Close	Comment
1	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	13.86	15 min	Stop Loss	SomaGold #17 711121
2	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	16.64	1 min	Stop Loss	SomaGold #14 711080
3	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	18.65	1 min	Stop Loss	SomaGold #15 711081
4	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	21.67	6 min	Stop Loss	SomaGold #17 711121
5	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	24.69	6 min	Stop Loss	SomaGold #17 711121
6	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	34.10	15 min	Stop Loss	SomaGold #13 711071
7	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	56.28	38 min	Stop Loss	SomaGold #29 712071
8	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	103.08	13 h 25 min	Stop Loss	SomaGold #28 712070

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.