

# Report Analysis for "Statement"

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## Table of contents

---

SUMMARY

---

### *MAIN DATA*

---

GAIN & LOSS

---

ROI

---

POSITIONS

---

POSITION PROPERTIES

---

SHORT POSITION PROPERTIES

---

LONG POSITION PROPERTIES

---

WIN/LOSS SERIES

---

DRAWDOWN

---

INDEXES

---

TIME & VOLUME

---

R-MULTIPLE

---

### *CHARTS*

---

BALANCE OVER TIME

---

BALANCE OVER TRADES

---

WINNING POSITIONS

---

GROSS PROFIT

---

POSITION VOLUME

---

DURATION OF WINNING POSITIONS

---

# Summary

PLATFORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT4	2026-04-28 — 2026-04-28	3 days ago	\$888.99	● \$1,007.52	\$888.99	● +\$1,007.52

## Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
xauusd	● +118.53	● +1,187,700	● +118.53	—
<b>Total</b>	● +118.53	● +1,187,700	● +118.53	—

## ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
xauusd	● +13.33	● +19,288.63	● +8,850.01
<b>Total</b>	● +13.33	● +20,683.4	● +8,850.01

## Positions

PAIR	POSITIONS			TRADES (%)		% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
xauusd	4	● 4 (100%)	0 (0%)	4 (100%)	0 (0%)	4 (0%)	4 (0%)
<b>Total</b>	4	● 4 (100%)	0 (0%)	4 (100%)	0 (0%)	4 (0%)	4 (0%)

## Position Properties

PAIR	AVERAGE, \$		LARGEST, \$		AVERAGE OUT COME, \$		AVERAGE OUT COME, PIPS		EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	PROFIT	LOSS	PROFIT	LOSS	SL	TP	SL	TP		
xauusd	● +29.63	—	● +51.63	—	—	—	—	—	● +29.63	—
<b>Total</b>	● +29.63	—	● +51.63	—	—	—	—	—	● +29.63	—

# Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
xauusd	● 4	—	● +29.63	—	● +51.63	—	118.53	● +29.63	—
<b>Total</b>	● 4	—	● +29.63	—	● +51.63	—	118.53	● +29.63	—

# Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
<b>Total</b>	—	—	—	—	—	—	—	—	—

# Win/Loss Series

PAIR	MAXIMUM CONSECUTIVE								AVERAGE CONSECUTIVE	
	PROFIT, \$	PROFITABLE POSITIONS (BY PROFIT)	PROFITABLE POSITIONS	PROFIT (BY POSITIONS), \$	LOSS	LOSING POSITIONS (BY LOSS)	LOSING POSITIONS	LOSS (BY POSITIONS)	WINS	LOSSES
xauusd	● +118.53	● 4	● 4	● +118.53	—	—	—	—	● 4	—
<b>Total</b>	● +118.53	● 4	● 4	● +118.53	—	—	—	—	● 4	—

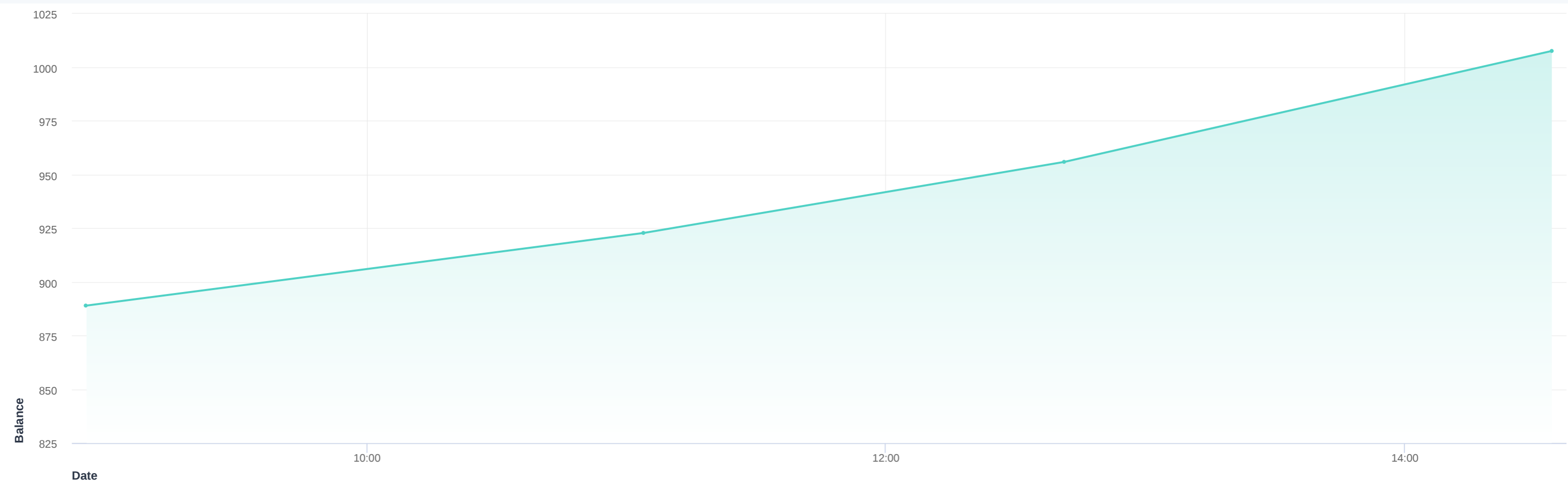
# Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
xauusd	—	—	—	—	—	—	—
<b>Total</b>	—	—	—	—	—	—	—

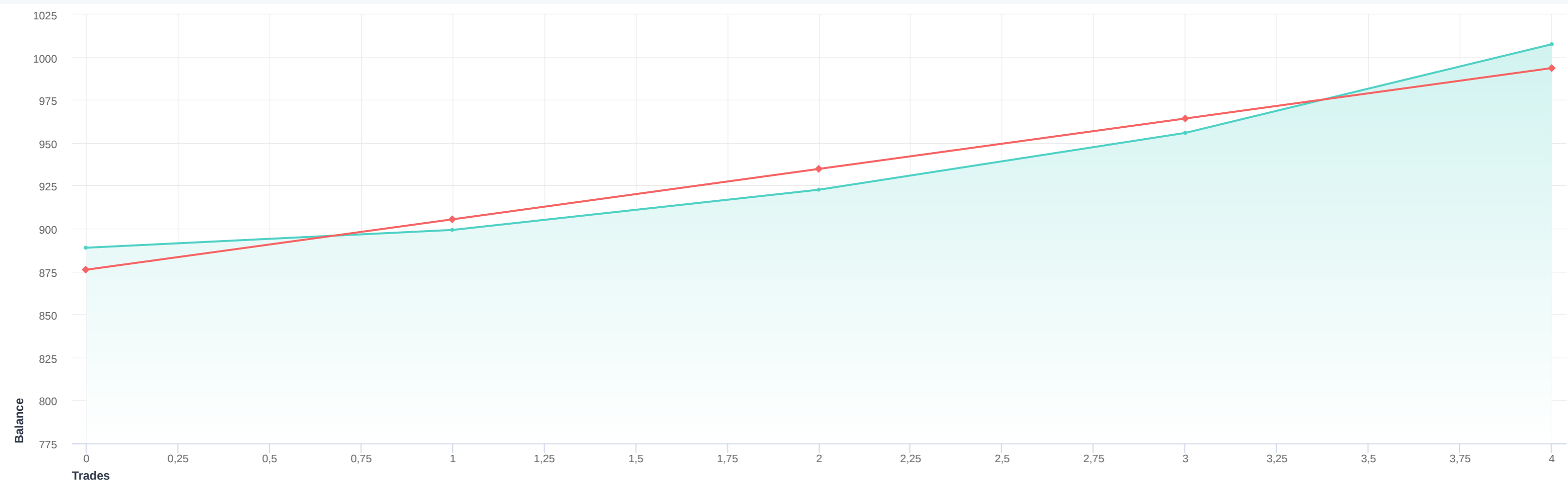
# Indexes



# Balance over Time



# Balance over Trades



# Winning Positions



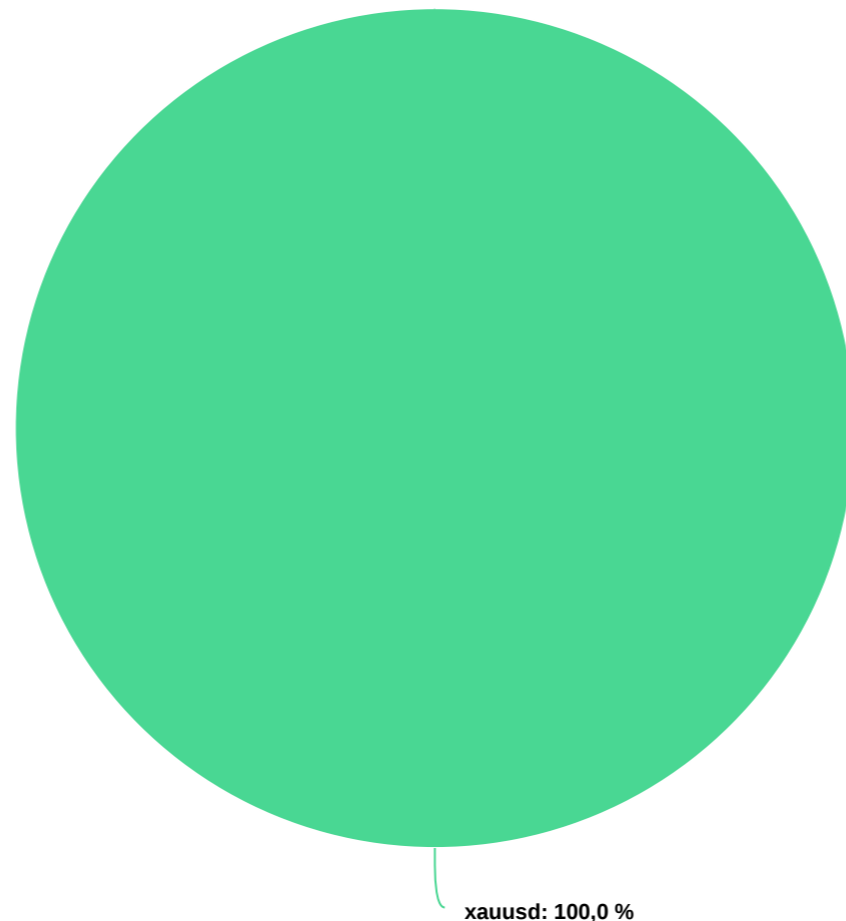
xauusd: 100,0 %

# Gross Profit



xauusd: 100,0 %

# Position Volume



xauusd: 100,0 %

## Duration of Winning Positions



xauusd: 100,0 %