

# Report Analysis for "Goldbot One v1.6 MT4\_all history"

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# Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT4	2026-03-31 — 2026-04-28 (28 days)	3 days ago	\$1,000	● \$1,067.42	● \$888.99	● +\$1,007.52

## Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
xauusd	● +7.52	● +86,600	● +234.53	● -227.01
<b>Total</b>	● +7.52	● +86,600	● +234.53	● -227.01

## ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
xauusd	● +0.75	● +9.66	● +229.96
<b>Total</b>	● +0.75	● +9.66	● +229.96

## Positions

PAIR	POSITIONS			TRADES (%)		% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
xauusd	19	● 9 (47.37%)	10 (52.63%)	4 (21.05%)	15 (78.95%)	19 (0%)	19 (0%)
<b>Total</b>	19	● 9 (47.37%)	10 (52.63%)	4 (21.05%)	15 (78.95%)	19 (0%)	19 (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	● +26.06	● -22.7	● +51.63	● -51.84	—	—	—	—	● +0.4	● 1.15
<b>Total</b>	● +26.06	● -22.7	● +51.63	● -51.84	—	—	—	—	● +0.4	● 1.15

# 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			
xauusd	● 5	10	● +23.2	● -22.7	● +51.09	● -51.84	● -111.01	● -7.4	● 1.02
<b>Total</b>	● 5	10	● +23.2	● -22.7	● +51.09	● -51.84	● -111.01	● -7.4	● 1.02

# 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	● -178.43	6	6	● -178.43	● 2	3
<b>Total</b>	● +118.53	● 4	● 4	● +118.53	● -178.43	6	6	● -178.43	● 2	3

# Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
xauusd	-111.01	-178.43	16.72	-76.05	7.18	16.72	-178.43
<b>Total</b>	-111.01	-178.43	16.72	76.05	7.18	16.72	-178.43

# Indexes

PAIR	PROFIT FACTOR	RECOVERY FACTOR (CALMAR RATIO)	SHARPE RATIO	SORTINO RATIO	ULCER INDEX	AHPR	GHPR	STANDARD DEVIATION, \$	Z-SCORE (PROBABILITY)	RISK-ADJUSTED RETURN, %	CAGR, %
<b>xauusd</b>	1.03	<span style="color: green;">●</span> +0.04	<span style="color: green;">●</span> +0.01	<span style="color: green;">●</span> +0.01	8.58	<span style="color: green;">●</span> +0.03	0.04	29.36	<span style="color: red;">●</span> -1.41 (84.15%)	<span style="color: red;">●</span> -8.17	<span style="color: green;">●</span> +10.1
<b>Total</b>	1.03	<span style="color: green;">●</span> +0.04	<span style="color: green;">●</span> +0.01	<span style="color: green;">●</span> +0.01	8.58	<span style="color: green;">●</span> +0.03	0.04	29.36	<span style="color: red;">●</span> -1.41 (84.15%)	<span style="color: red;">●</span> -8.17	<span style="color: green;">●</span> +10.26

# Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
<b>xauusd</b>	16h 4m 4s	12h 34m 43s	1d 4h 38m 47s	1h 47m 7s	1h 15m 28s	1h 30m 27s	0.19	0.01
<b>Total</b>	16h 4m 4s	12h 34m 43s	1d 4h 38m 47s	1h 47m 7s	1h 15m 28s	1h 30m 27s	0.19	0.01

# Expenses

PAIR	COMMISSION, \$	SWAP, \$
<b>xauusd</b>	<span style="color: red;">●</span> -1.14	—
<b>Total</b>	<span style="color: red;">●</span> -1.14	—

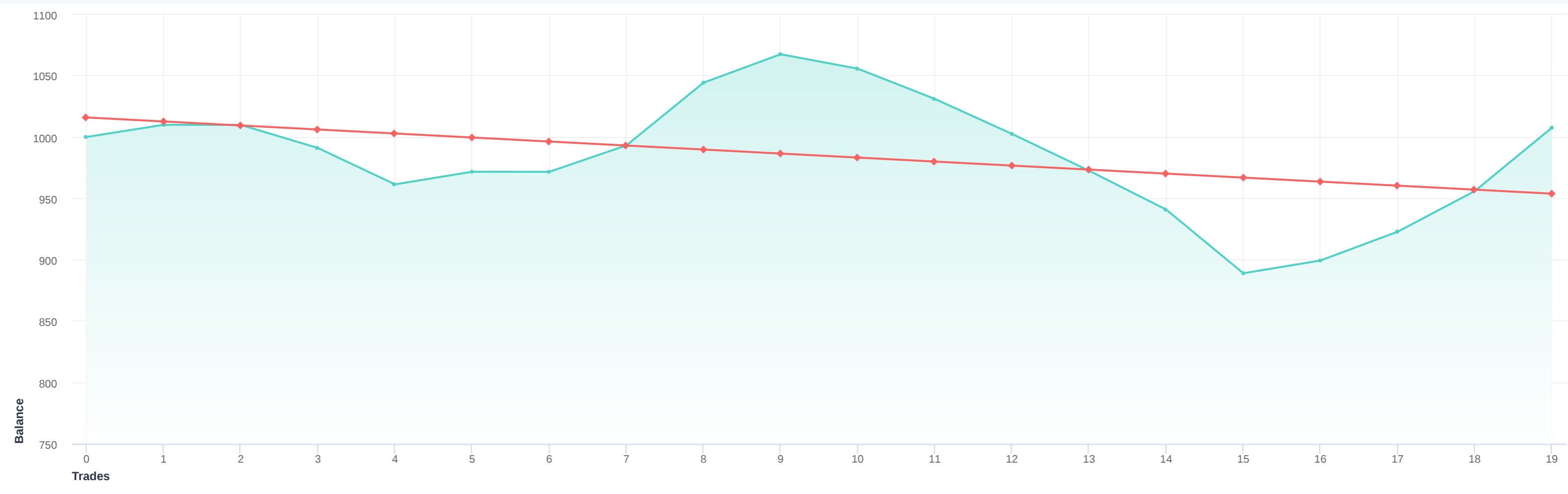
# R-Multiple

PAIR	R-MULTIPLE, \$	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
<b>xauusd</b>	26.58	<span style="color: green;">●</span> +0.98	<span style="color: red;">●</span> -0.85	<span style="color: green;">●</span> +0.02
<b>Total</b>	26.58	<span style="color: green;">●</span> +0.98	<span style="color: red;">●</span> -0.85	<span style="color: green;">●</span> +0.02

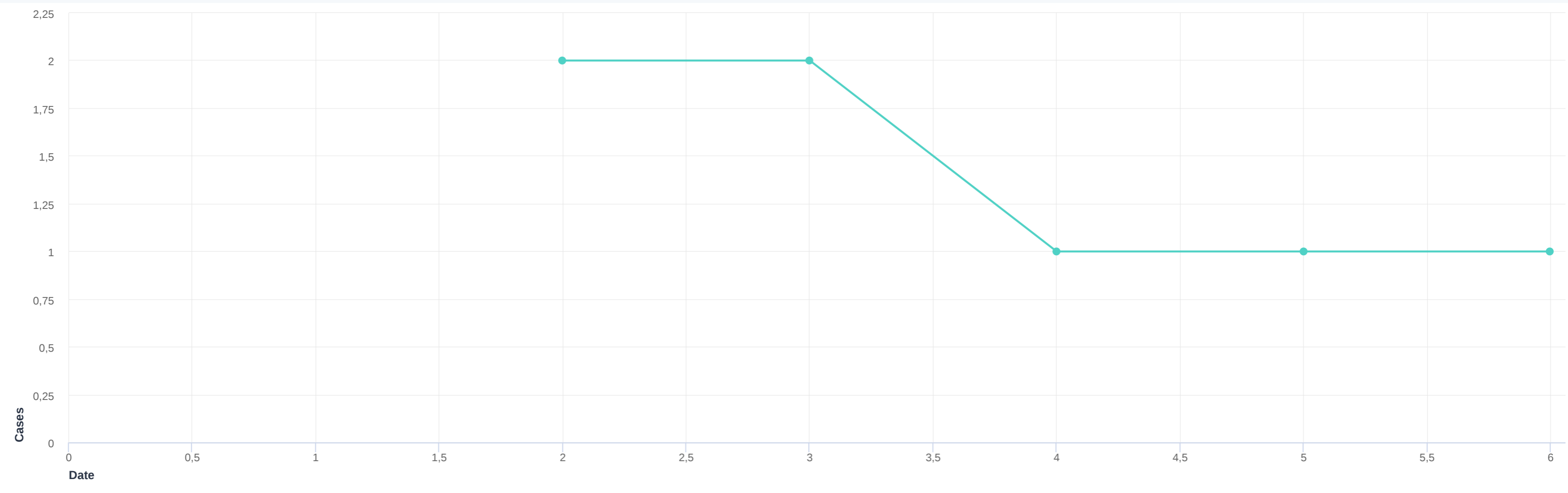
# Balance over Time



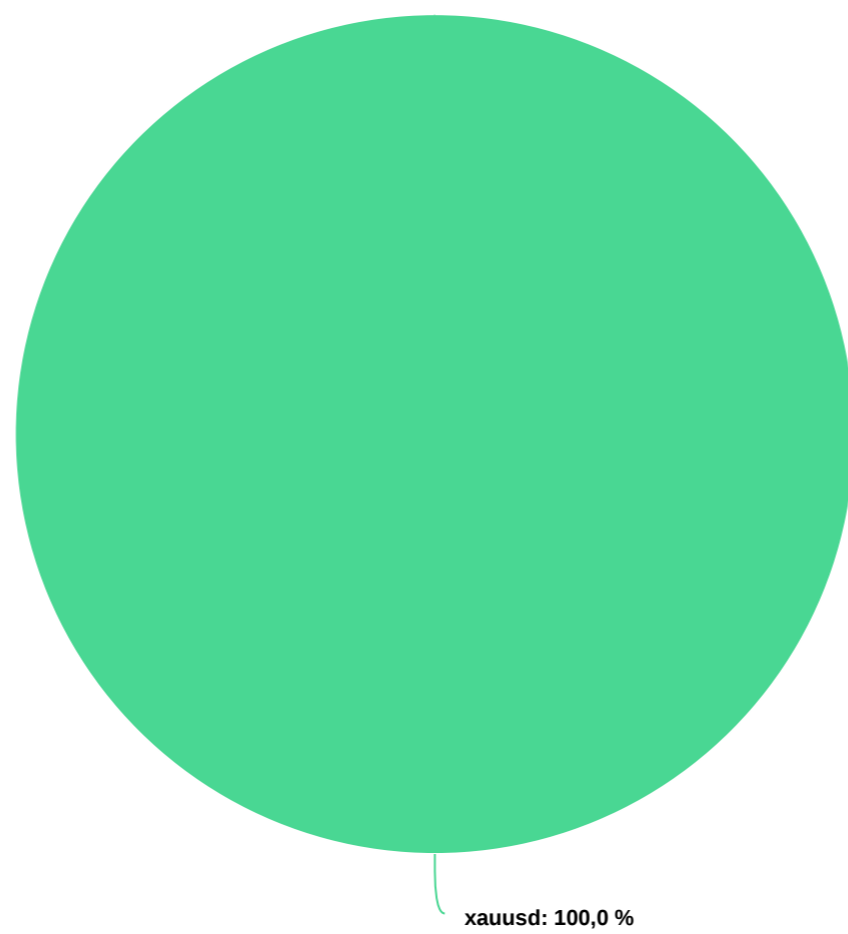
# Balance over Trades



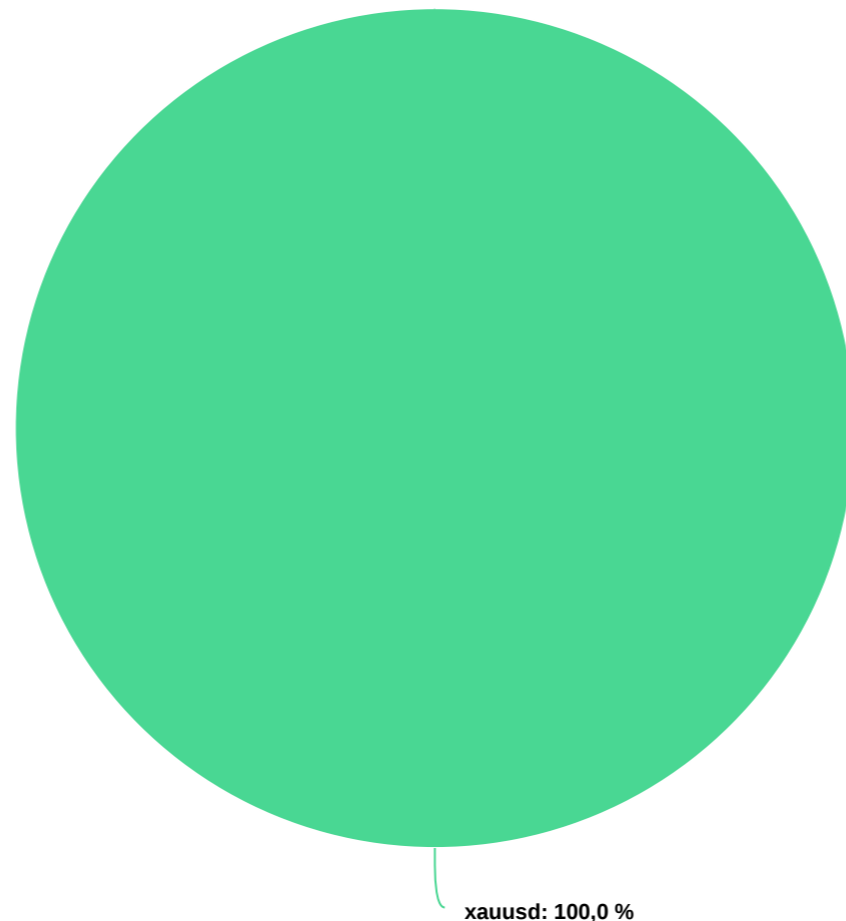
# Losses in a Row



# Winning Positions

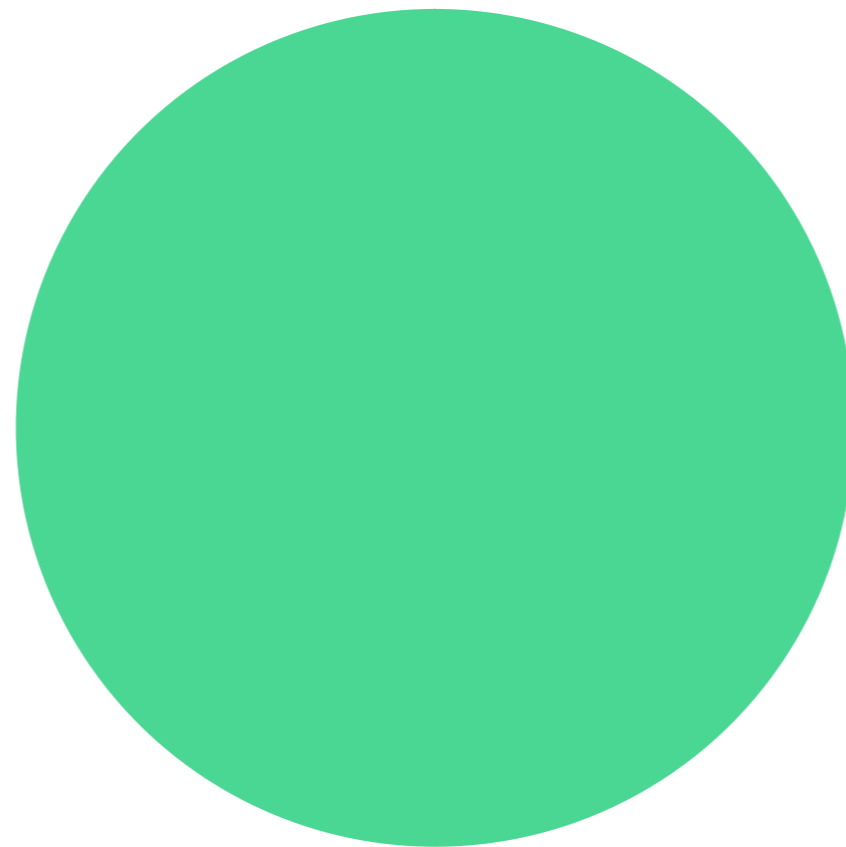


# Losing Positions



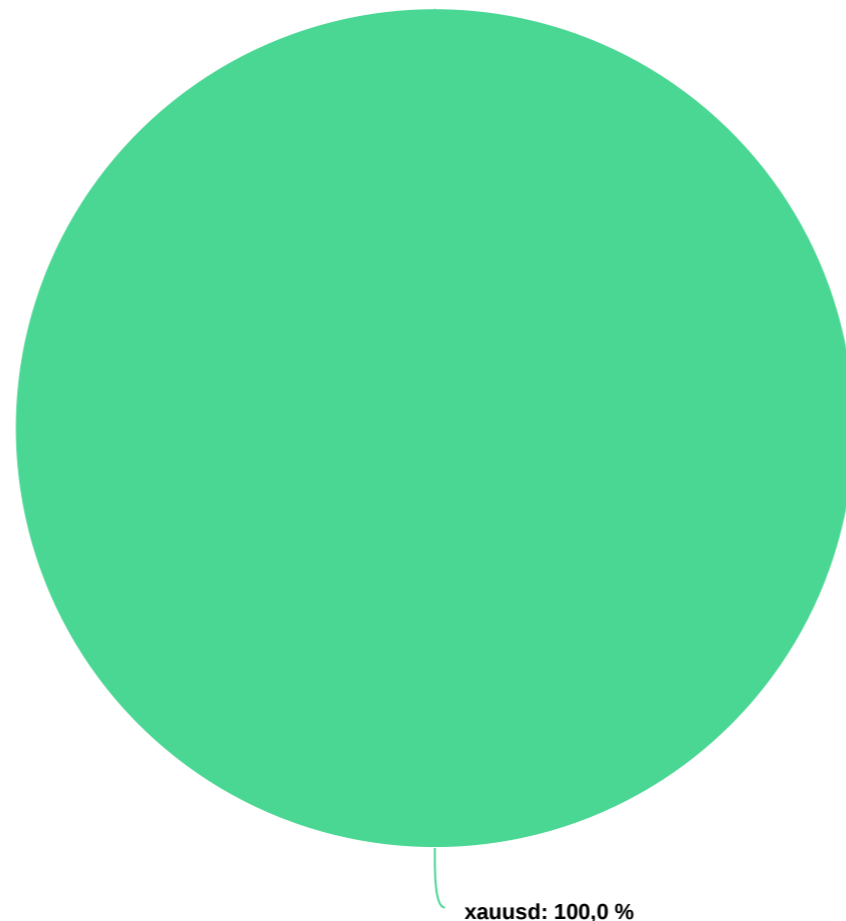
xauusd: 100,0 %

## Gross Profit



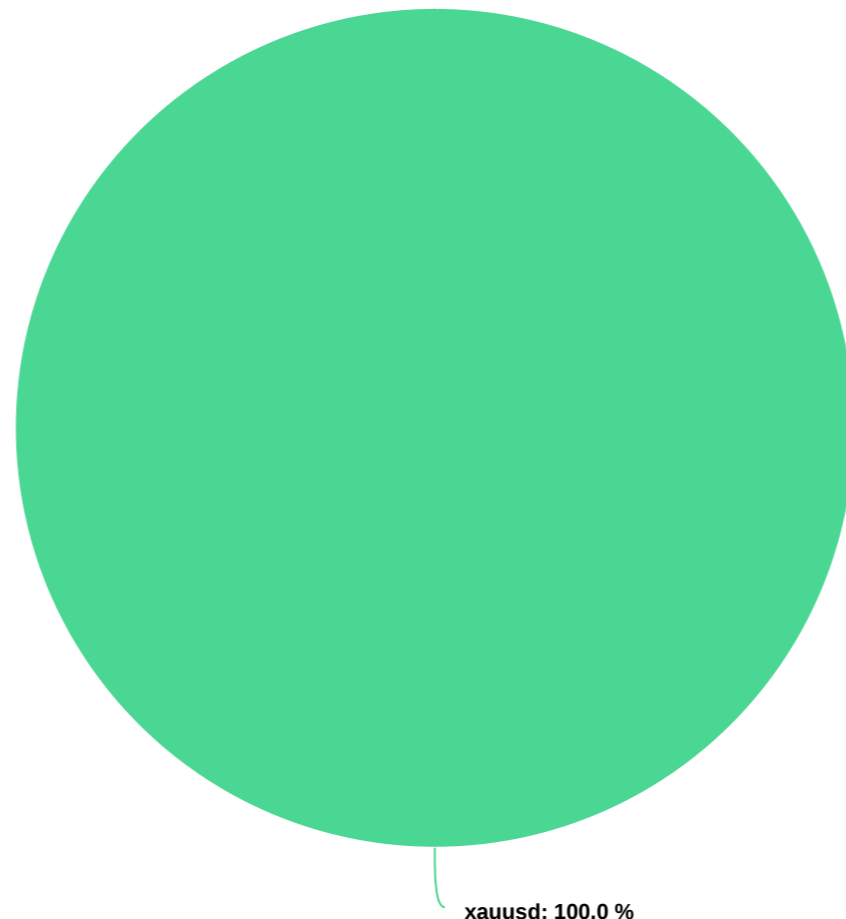
xauusd: 100,0 %

## Gross Loss



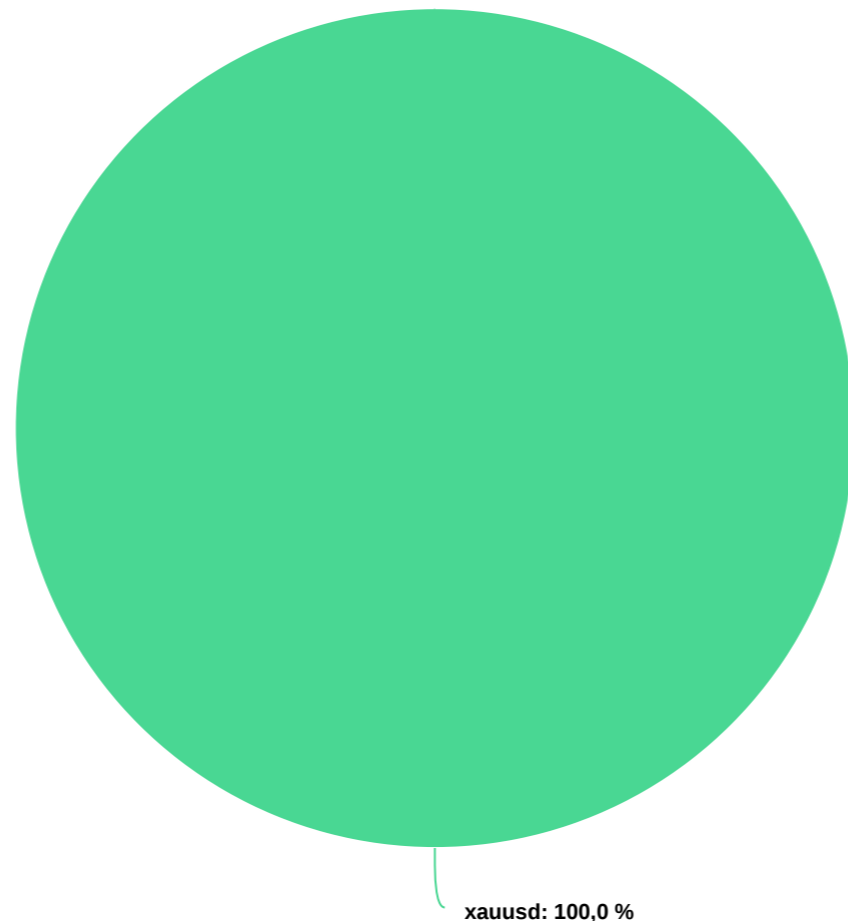
xauusd: 100,0 %

## Position Volume



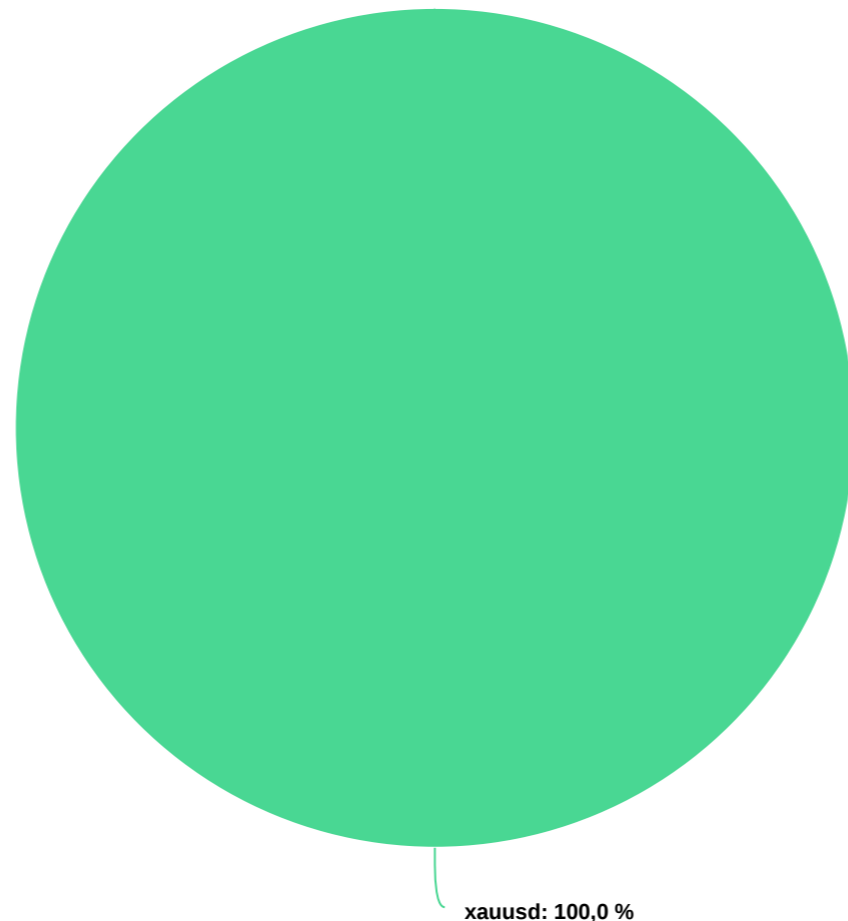
xauusd: 100,0 %

## Duration of Winning Positions



xauusd: 100,0 %

## Duration of Losing Positions



xauusd: 100,0 %