

# Report Analysis for "PulseStrike EA v2 MT4\_week"

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# Summary

PLATFORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT4	2026-04-29 — 2026-04-30	1 day ago	\$10,007.75	\$10,007.75	● \$10,001.13	● \$10,001.13

## Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
xauusd	● -6.62	● -64,400	● +3.42	● -10.04
<b>Total</b>	● -6.62	● -64,400	● +3.42	● -10.04

## ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
xauusd	● -0.07	● -26.06	● -2,647.29
<b>Total</b>	● -0.07	● -26.31	● -2,647.29

## Positions

PAIR	POSITIONS			TRADES (%)		% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
xauusd	2	● 1 (50%)	1 (50%)	1 (50%)	1 (50%)	2 (0%)	2 (0%)
<b>Total</b>	2	● 1 (50%)	1 (50%)	1 (50%)	1 (50%)	2 (0%)	2 (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	● +3.42	● -10.04	● +3.42	● -10.04	—	—	—	—	● -3.31	● 0.34
<b>Total</b>	● +3.42	● -10.04	● +3.42	● -10.04	—	—	—	—	● -3.31	● 0.34

# Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
xauusd	—	● 1	—	● -10.04	—	● -10.04	-10.04	● -10.04	—
<b>Total</b>	—	● 1	—	● -10.04	—	● -10.04	-10.04	● -10.04	—

# Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
xauusd	● 1	—	● +3.42	—	● +3.42	—	● +3.42	● +3.42	—
<b>Total</b>	● 1	—	● +3.42	—	● +3.42	—	● +3.42	● +3.42	—

# 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	● +3.42	● 1	● 1	● +3.42	● -10.04	1	1	● -10.04	● 1	1
<b>Total</b>	● +3.42	● 1	● 1	● +3.42	● -10.04	1	1	● -10.04	● 1	1

# Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
xauusd	-10.04	-10.04	0.1	-10.04	0.1	0.1	-10.04
<b>Total</b>	-10.04	-10.04	0.1	10.04	0.1	0.1	-10.04

# 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>	0.34	<span style="color: red;">●</span> -0.66	—	—	0.08	<span style="color: teal;">●</span> +1	-0.03	—	— (0%)	—	<span style="color: red;">●</span> -22.95
<b>Total</b>	0.34	<span style="color: red;">●</span> -0.66	—	—	0.08	<span style="color: teal;">●</span> +1	-0.03	—	— (0%)	—	<span style="color: red;">●</span> -21.46

# 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>	19s	12m 49s	13m 8s	19s	12m 49s	6m 34s	0.02	0.01
<b>Total</b>	19s	12m 49s	13m 8s	19s	12m 49s	6m 34s	0.02	0.01

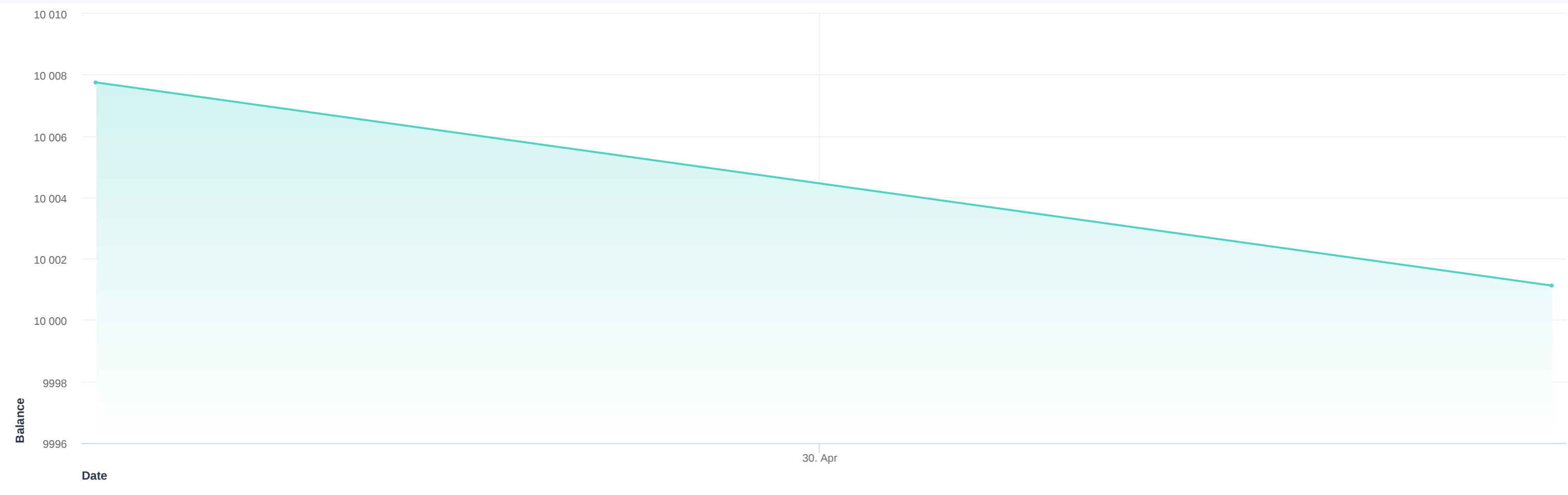
# Expenses

PAIR	COMMISSION, \$	SWAP, \$
<b>xauusd</b>	<span style="color: red;">●</span> -0.18	—
<b>Total</b>	<span style="color: red;">●</span> -0.18	—

# 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>	10.04	<span style="color: teal;">●</span> +0.34	<span style="color: red;">●</span> -1	<span style="color: red;">●</span> -0.33
<b>Total</b>	10.04	<span style="color: teal;">●</span> +0.34	<span style="color: red;">●</span> -1	<span style="color: red;">●</span> -0.33

# Balance over Time



# Balance over Trades



# Winning Positions



xauusd: 100,0 %

# Losing Positions



xauusd: 100,0 %

# Gross Profit



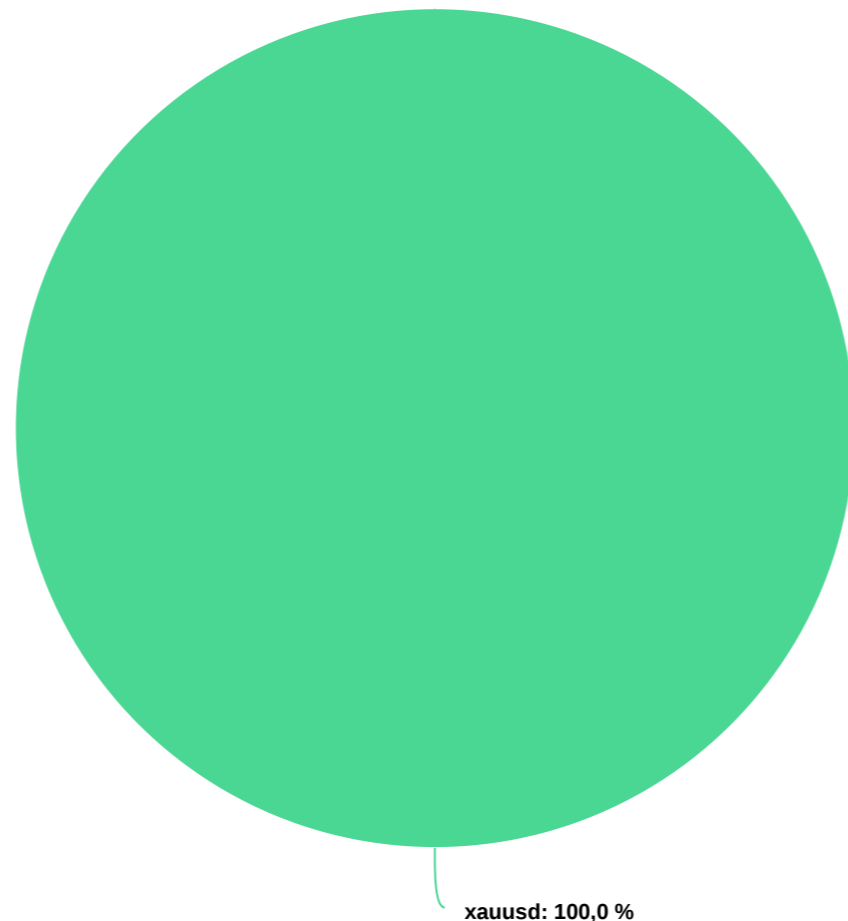
xauusd: 100,0 %

## Gross Loss



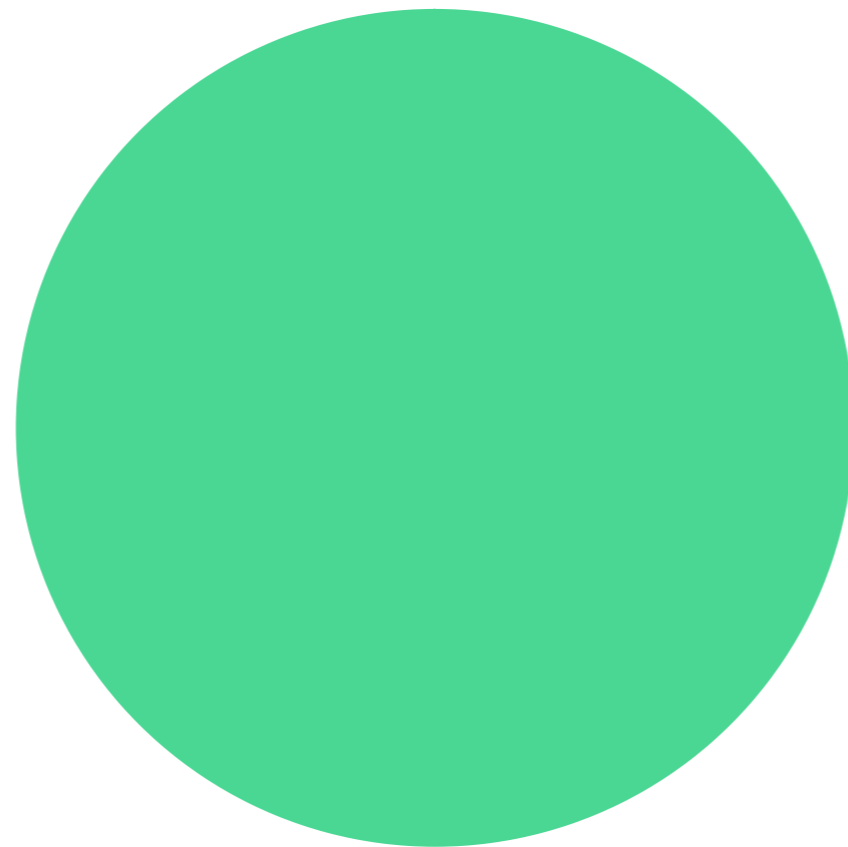
xauusd: 100,0 %

## Position Volume



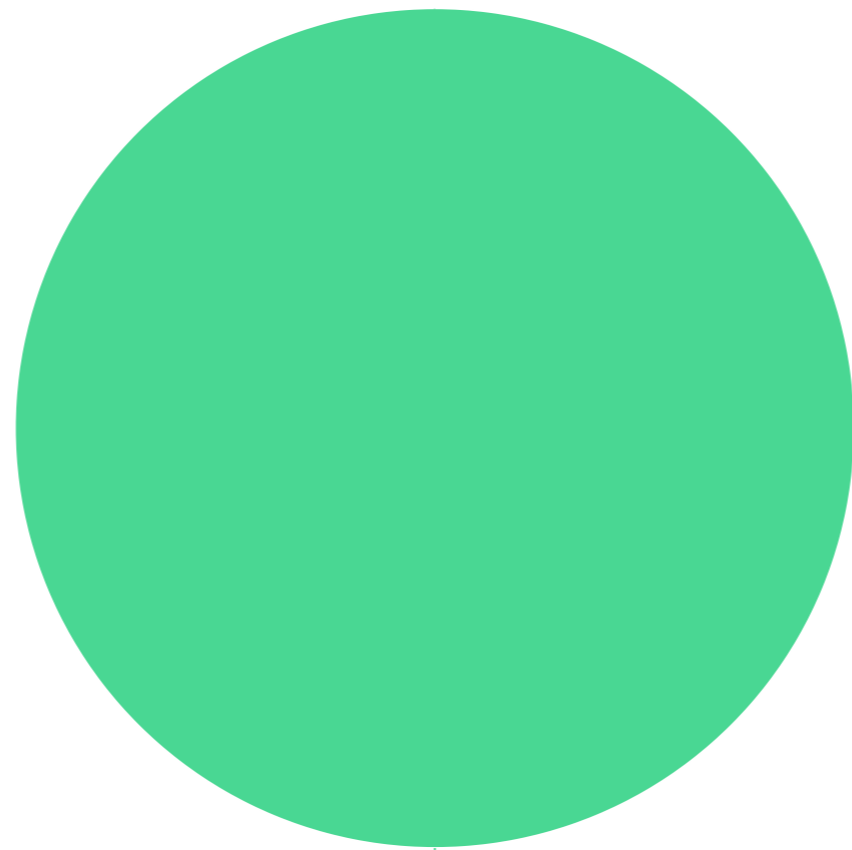
xauusd: 100,0 %

## Duration of Winning Positions



xauusd: 100,0 %

## Duration of Losing Positions



xauusd: 100,0 %