

Report Analysis for "Nefarious v4.8 MT4_week"

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Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT4	2026-04-28	3 days ago	\$1,022.2	\$1,022.2	\$1,022.2	\$1,022.2

Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
xauusd	● -6.06	● -60,000	—	● -6.06
Total	● -6.06	● -60,000	—	● -6.06

ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
xauusd	● -0.59	● -479,378.72	● -479,378.72
Total	● -0.59	● +inf	● -479,378.72

Positions

PAIR	POSITIONS			TRADES (%)		% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
xauusd	1	0 (0%)	1 (100%)	1 (100%)	0 (0%)	1 (0%)	1 (0%)
Total	1	0 (0%)	1 (100%)	1 (100%)	0 (0%)	1 (0%)	1 (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	—	● -6.06	—	● -6.06	—	—	—	—	● -6.06	—
Total	—	● -6.06	—	● -6.06	—	—	—	—	● -6.06	—

Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
xauusd	—	● 1	—	● -6.06	—	● -6.06	-6.06	● -6.06	—
Total	—	● 1	—	● -6.06	—	● -6.06	-6.06	● -6.06	—

Long Position Properties

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

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	—	—	—	—	● -6.06	1	1	● -6.06	—	1
Total	—	—	—	—	● -6.06	1	1	● -6.06	—	1

Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
xauusd	-6.06	-6.06	0.59	-6.06	0.59	0.59	-6.06
Total	-6.06	-6.06	0.59	6.06	0.59	0.59	-6.06

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, %
xauusd	—	● -1	—	—	0.59	—	—	—	— (0%)	—	● -100
Total	—	● -1	—	—	0.59	—	—	—	— (0%)	—	—

Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
xauusd	—	39s	39s	—	39s	39s	0.01	0.01
Total	—	39s	39s	—	39s	39s	0.01	0.01

Expenses

PAIR	COMMISSION, \$	SWAP, \$
xauusd	● -0.06	—
Total	● -0.06	—

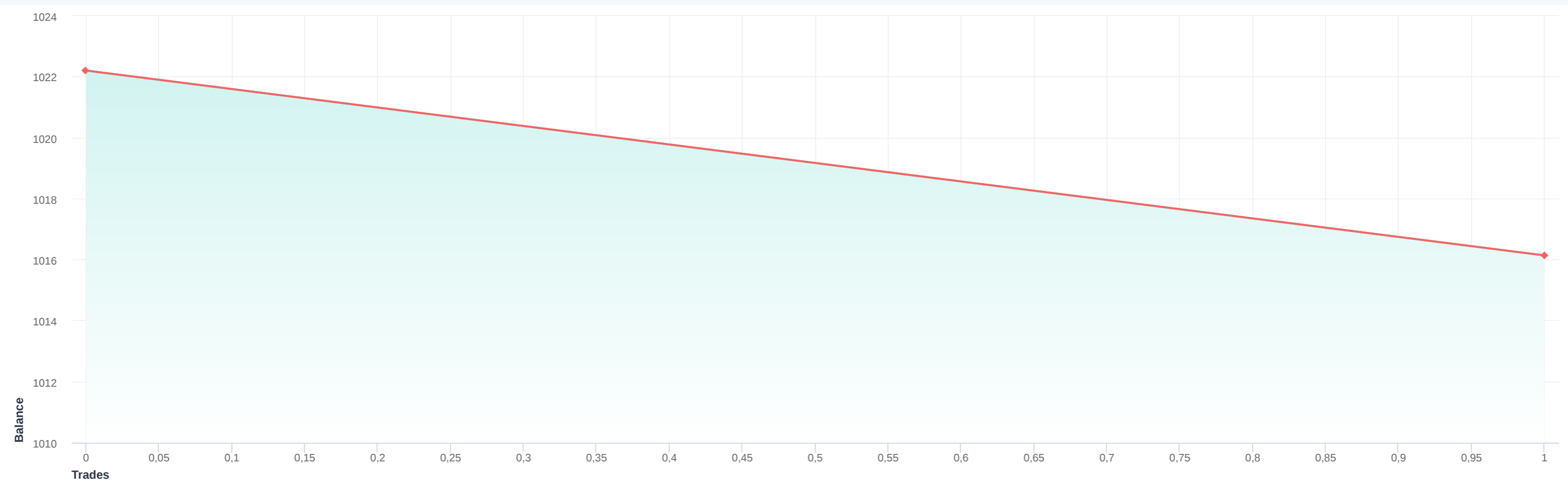
R-Multiple

PAIR	R-MULTIPLE, \$	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
xauusd	6.06	—	● -1	● -1
Total	6.06	—	● -1	● -1

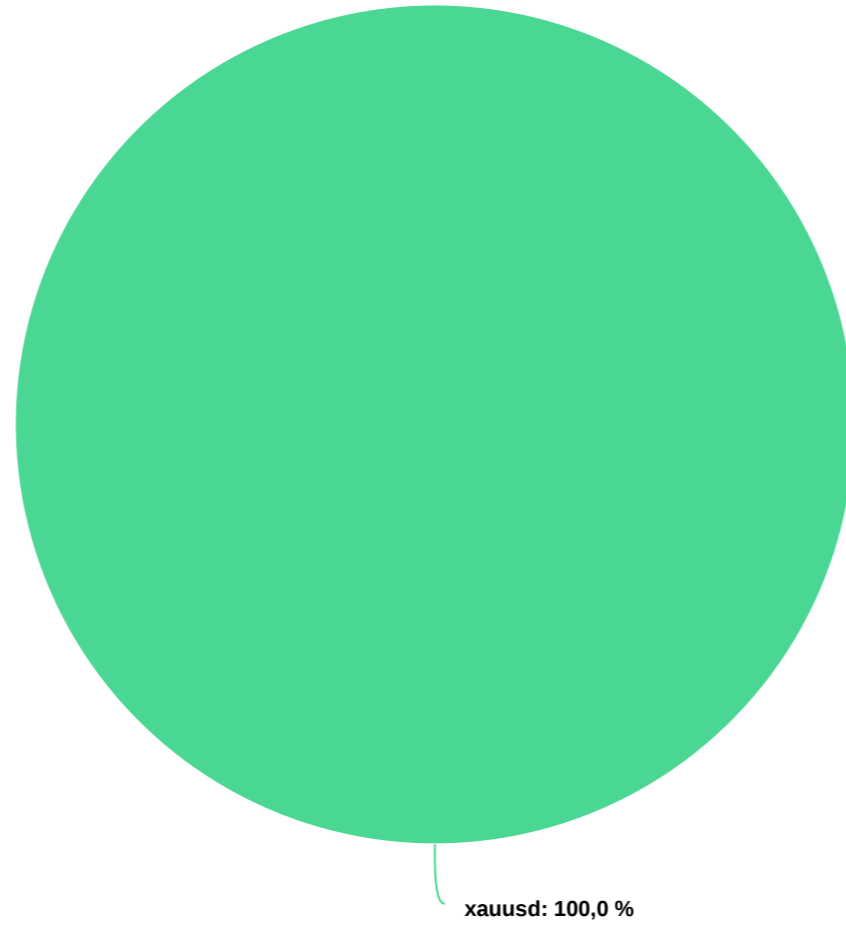
Balance over Time



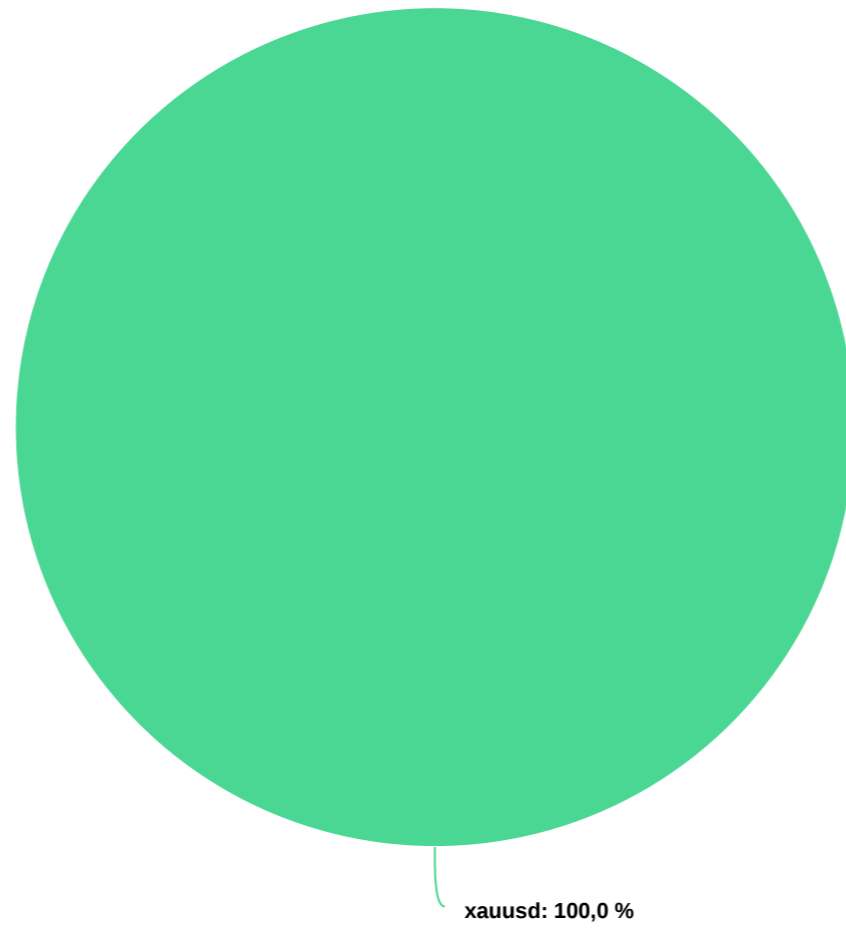
Balance over Trades



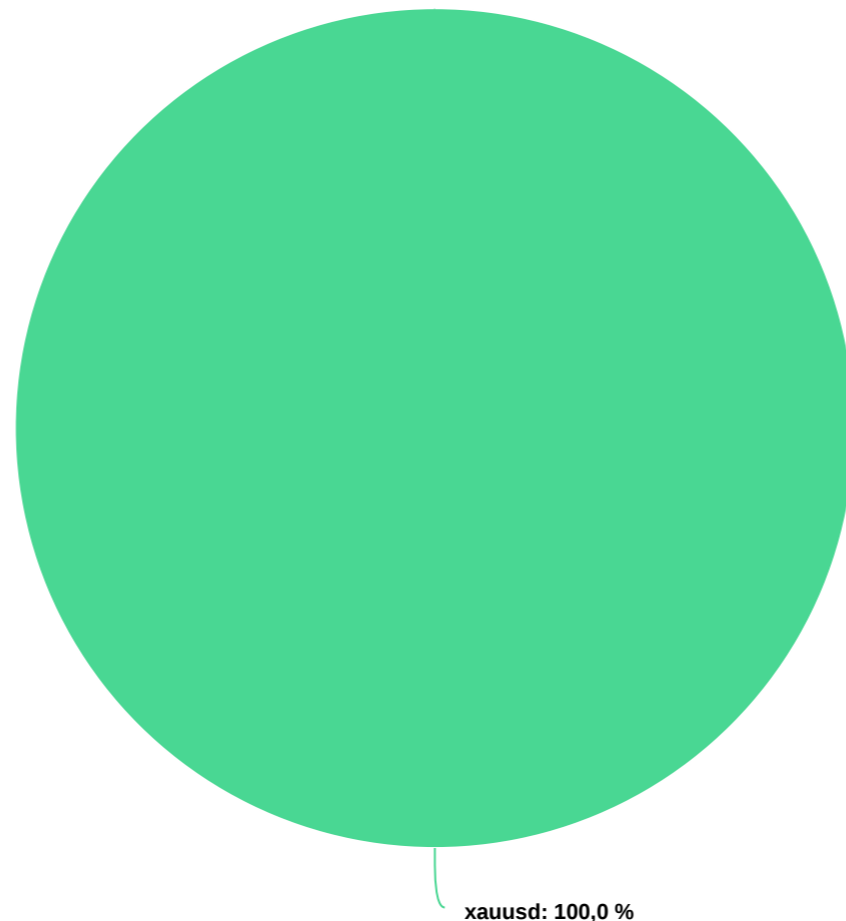
Losing Positions



Gross Loss

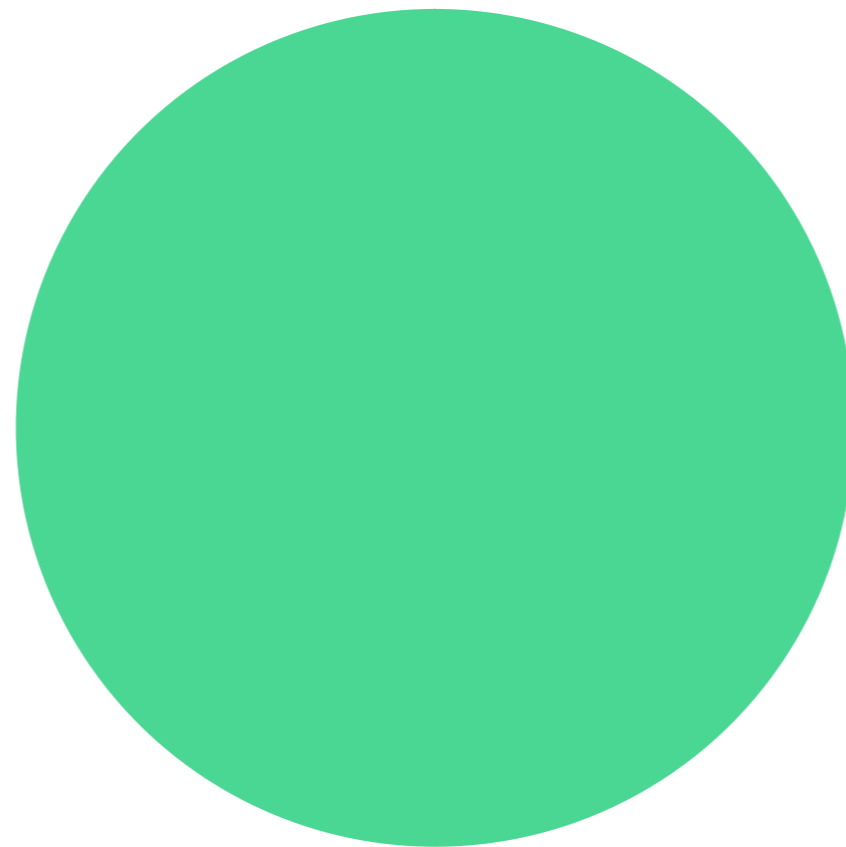


Position Volume



xauusd: 100,0 %

Duration of Losing Positions



xauusd: 100,0 %