

# Report Analysis for "NEW SMARTHEDGE v1.16 MT4\_week"

generated by [EarnForex.com](http://EarnForex.com)

## 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

---

LOSSES IN A ROW

---

WINNING POSITIONS

---

LOSING POSITIONS

---

GROSS PROFIT

---

GROSS LOSS

---

POSITION VOLUME

---

DURATION OF WINNING POSITIONS

---

DURATION OF LOSING POSITIONS

---

# Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT4	2026-04-30 — 2026-04-30	1 day ago	\$1,000	● \$1,194.52	\$1,000	● +\$1,084.72

## Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
eurusd	● +151.01	● +69.1	● +151.01	—
usdchf	● -66.29	● -22.3	● +76.45	● -142.74
<b>Total</b>	● +84.72	● +46.8	● +227.46	● -142.74

## ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
eurusd	● +15.1	● +1,608.02	● +455.51
usdchf	● -6.63	● -1,159.38	● -199.97
<b>Total</b>	● +8.47	● +89,057,664	● +127.78

## Positions

PAIR	POSITIONS			TRADES (%)		% T RIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
eurusd	4	● 4 (100%)	0 (0%)	4 (100%)	0 (0%)	0 (0%)	0 (0%)
usdchf	4	● 1 (25%)	3 (75%)	4 (100%)	0 (0%)	0 (0%)	0 (0%)
<b>Total</b>	8	● 5 (62.5%)	3 (37.5%)	8 (100%)	0 (0%)	0 (0%)	0 (0%)

## Position Properties

AVERAGE, \$	LARGEST, \$	AVERAGE OUT COME, \$	AVERAGE OUT COME, PIPS

PAIR	PROFIT		LOSS		SL	TP	SL	TP	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	PROFIT	LOSS	PROFIT	LOSS						
eurusd	+37.75	—	+95.32	—	—	—	—	—	+37.75	—
usdchf	+76.45	-47.58	+76.45	-86.37	—	—	—	—	-16.57	1.61
<b>Total</b>	+45.49	-47.58	+95.32	-86.37	—	—	—	—	+10.59	0.96

## Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
eurusd	4	—	+37.75	—	+95.32	—	151.01	+37.75	—
usdchf	1	3	+76.45	-47.58	+76.45	-86.37	-66.29	-16.57	1.61
<b>Total</b>	5	3	+45.49	-47.58	+95.32	-86.37	84.72	+10.59	0.96

## 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
eurusd	+151.01	4	4	+151.01	—	—	—	—	4	—
usdchf	+76.45	1	1	+76.45	-142.74	3	3	-142.74	1	3
<b>Total</b>	+194.52	3	3	+194.52	-86.37	1	2	-56.37	3	2

# Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
eurusd	—	—	—	—	—	—	—
usdchf	-66.29	-142.74	13.26	-115.21	10.7	13.26	-142.74
<b>Total</b>	—	-109.8	9.19	71.1	6.3	9.19	-109.8

# 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, %
eurusd	—	—	+1.13	—	—	+3.43	—	33.39	— (0%)	+452.26	
			+319,133,271.46								
usdchf	0.54	-0.46	-1.83	-1.83	—	-4.08	—	27.48	— (0%)	-519.43	-100
<b>Total</b>	1.59	+0.77	+0.05	+0.04	6.89	+0.21	1.02	52.38	-0.21 (16.63%)	+15.79	
			+777,931,611,850,573.1								

# Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
eurusd	1w 5d 2h 24m 46s	—	1w 5d 2h 24m 46s	3d 36m 11s	—	3d 36m 11s	0.87	0.22
usdchf	2d 2h 5m 11s	1w 3d 18m 46s	1w 5d 2h 23m 57s	2d 2h 5m 11s	3d 8h 6m 15s	3d 35m 59s	0.87	0.22
<b>Total</b>	2w 4h 29m 57s	1w 3d 18m 46s	3w 3d 4h 48m 43s	2d 20h 5m 59s	3d 8h 6m 15s	3d 36m 5s	1.74	0.22

# Expenses

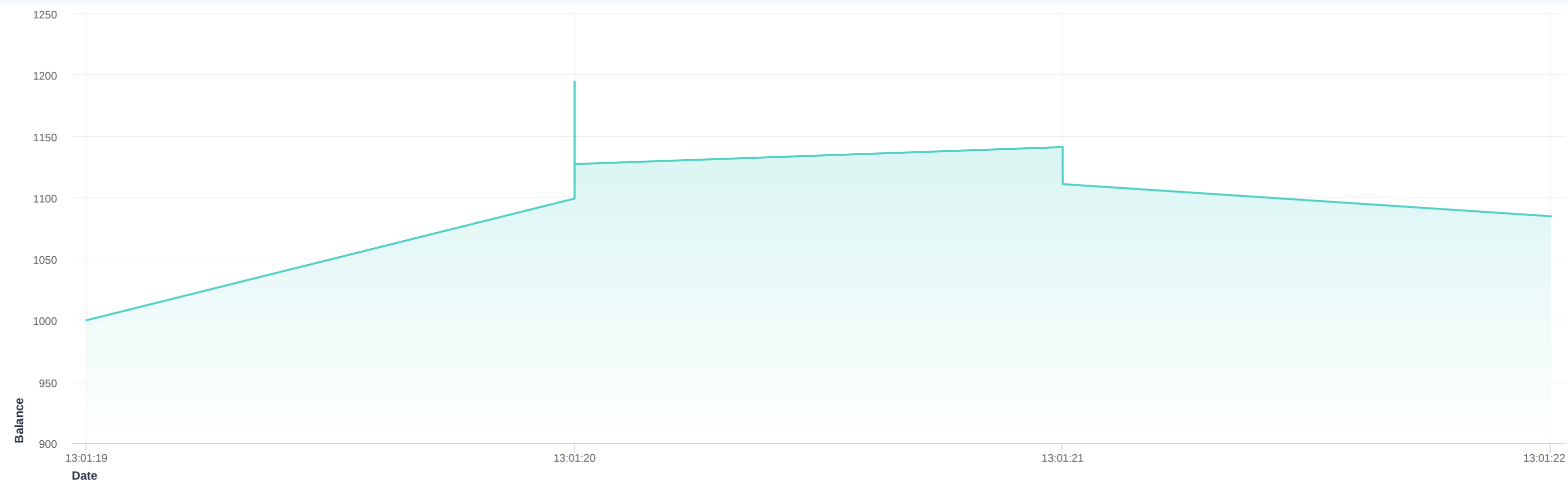
PAIR	COMMISSION, \$	SWAP, \$

eurusd	-2.03	+9.96
usdchf	-1.74	-65.46
<b>Total</b>	<b>-3.77</b>	<b>-55.5</b>

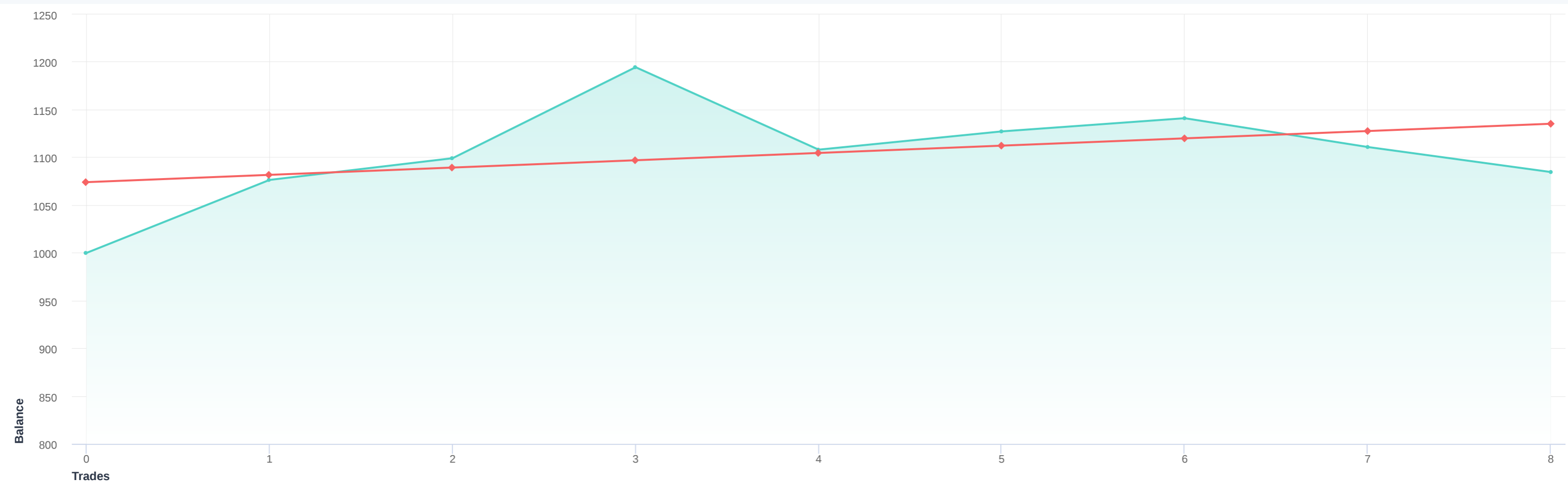
# R-Multiple

PAIR	R-MULTIPLE, \$	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
usdchf	30.16	+2.53	-1.58	-0.55
<b>Total</b>	<b>30.16</b>	<b>+1.51</b>	<b>-1.58</b>	<b>+0.35</b>

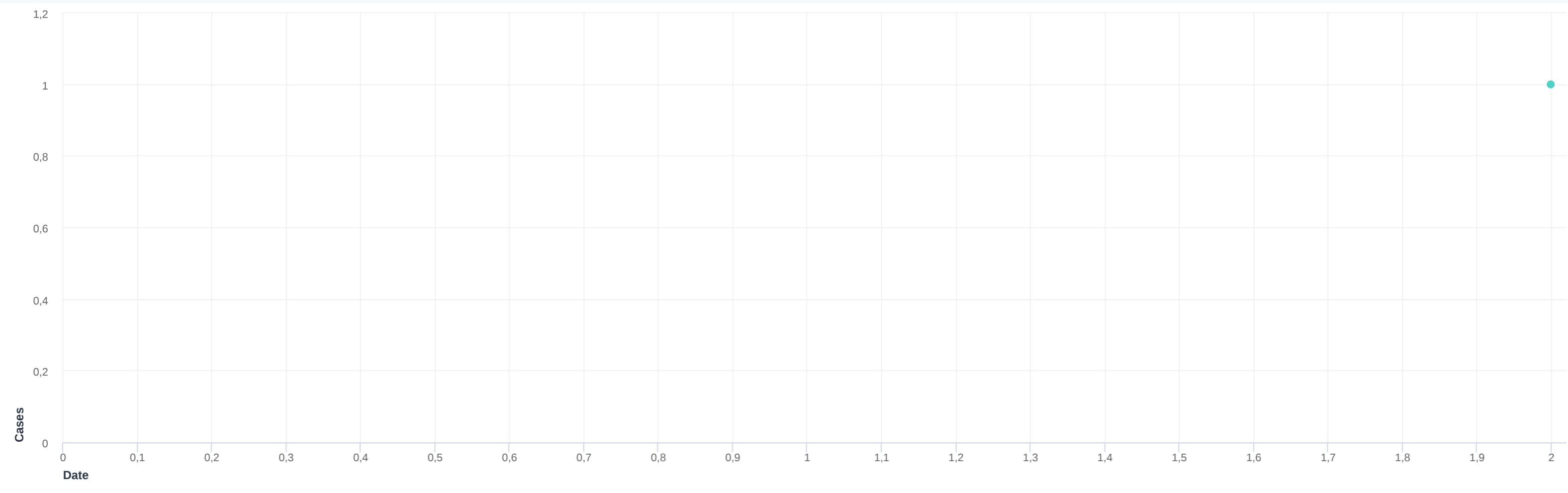
# Balance over Time



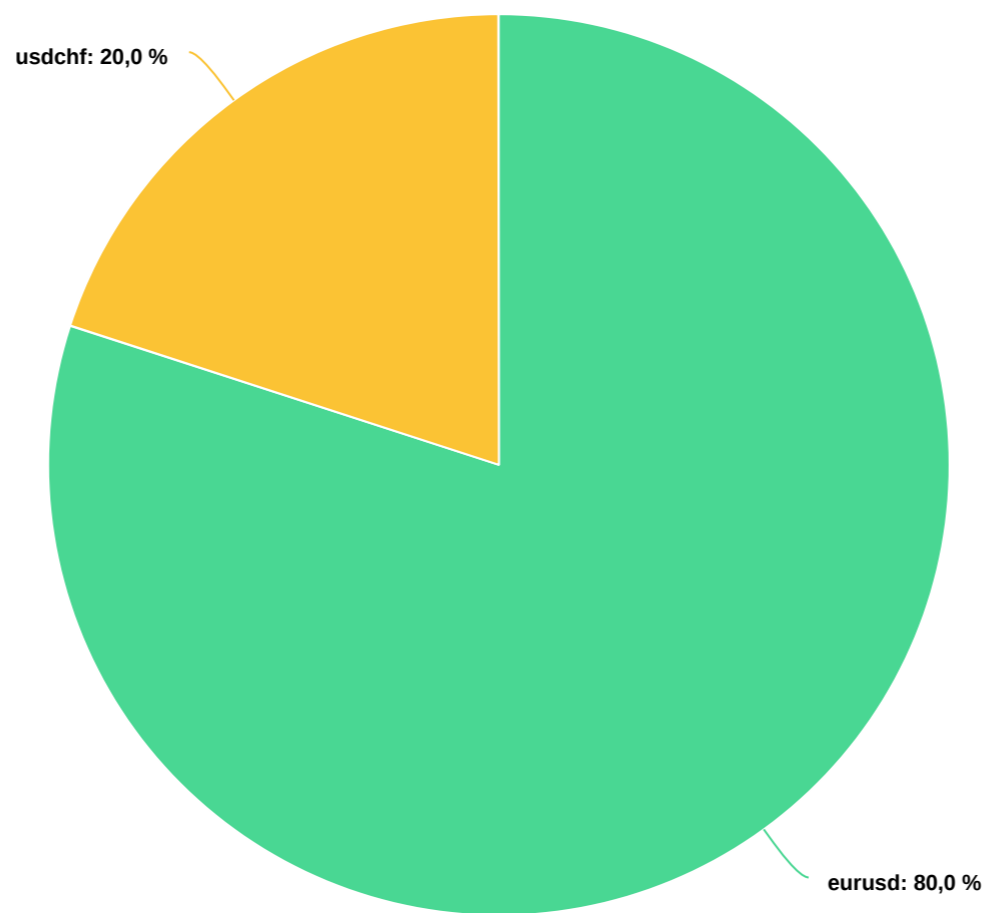
# Balance over Trades



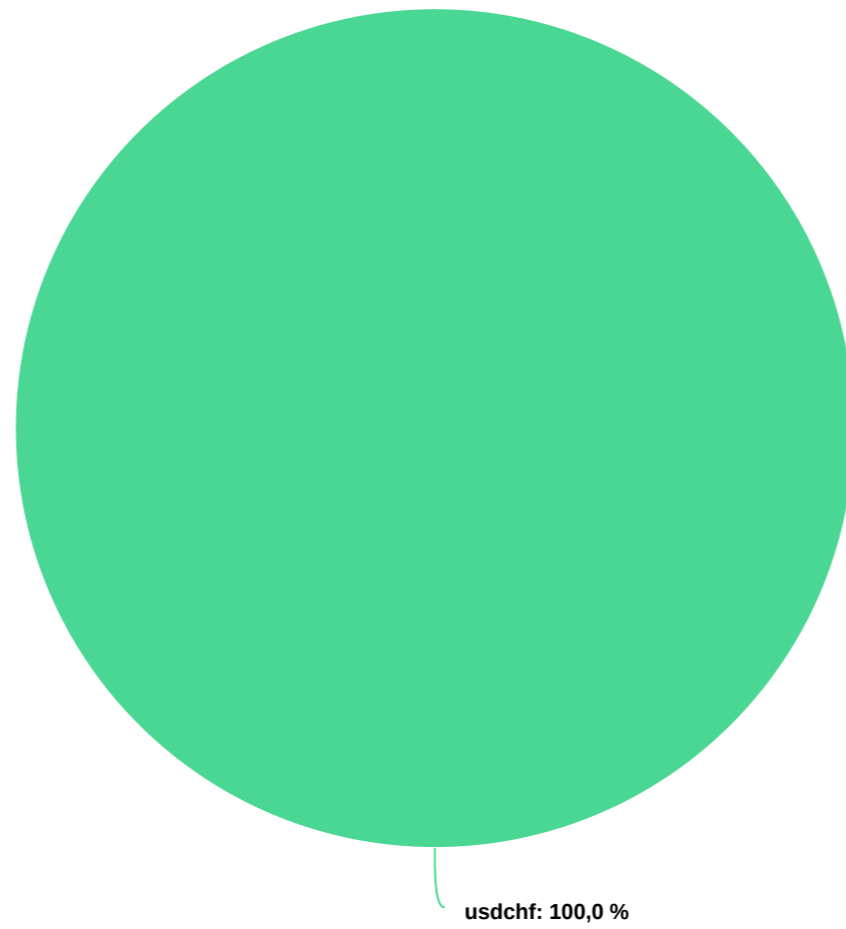
# Losses in a Row



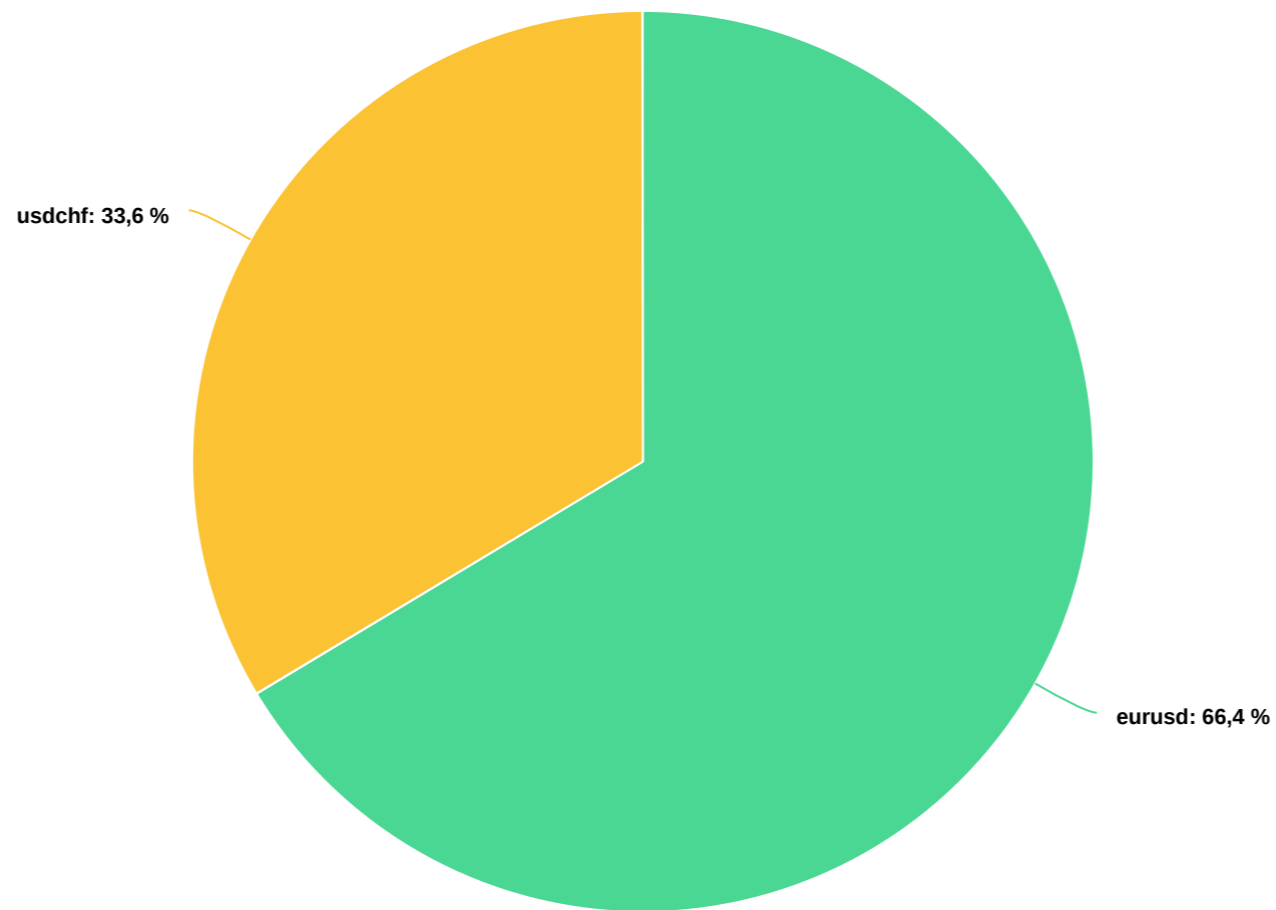
# Winning Positions



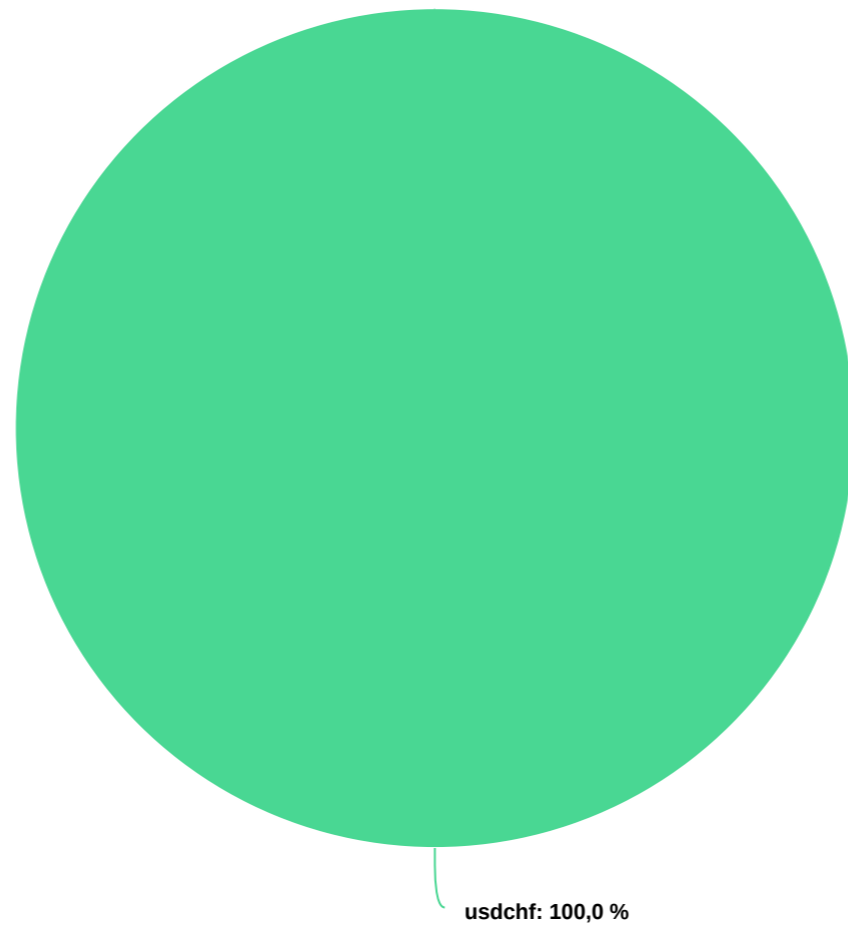
# Losing Positions



## Gross Profit



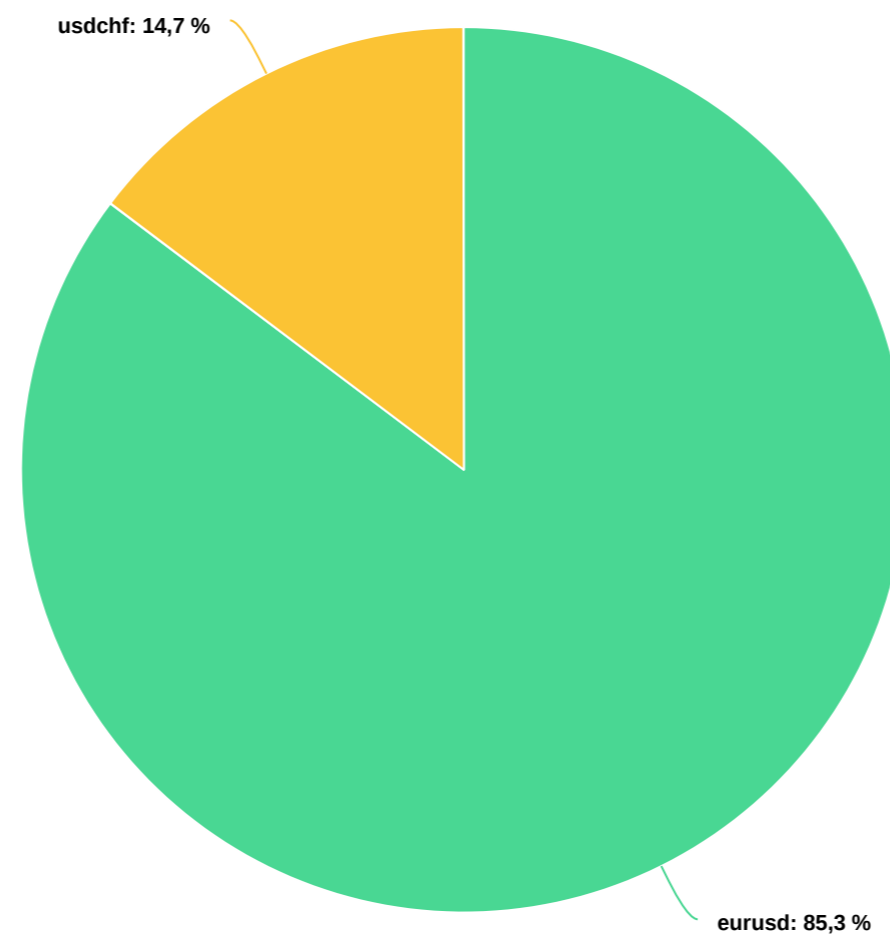
## Gross Loss



## Position Volume



## Duration of Winning Positions



## Duration of Losing Positions

