

# Report Analysis for "BREAK RETEST EA MT5\_week"

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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

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
MT5	2026-04-27 — 2026-05-01 (4 days)	0 day ago	\$1,000	● \$1,004.16	● \$999.56	● \$999.97

## Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
.JUSTECHCash	● -0.03	● +80,000	● +23.02	● -23.05
<b>Total</b>	● -0.03	● +80,000	● +23.02	● -23.05

## ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
.JUSTECHCash	—	● -0.23	● -0.67
<b>Total</b>	—	● -0.23	● -0.67

## Positions

PAIR	POSITIONS			TRADES (%)		% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
.JUSTECHCash	325	● 163 (50.15%)	162 (49.85%)	140 (43.08%)	185 (56.92%)	324 (50%)	324 (50.31%)
<b>Total</b>	325	● 163 (50.15%)	162 (49.85%)	140 (43.08%)	185 (56.92%)	324 (25%)	324 (25.154%)

## 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		
.JUSTECHCash	● +0.14	● -0.14	● +0.53	● -0.67	-0.14	● +0.14	● -141,988	● +141,607	—	● 1
<b>Total</b>	● +0.14	● -0.14	● +0.53	● -0.67	-0.14	● +0.14	—	—	—	● 1

# Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
.JSTECHCash	76	64	+0.15	-0.15	+0.45	-0.49	1.75	+0.01	1
<b>Total</b>	76	64	+0.15	-0.15	+0.45	-0.49	1.75	+0.01	1

# Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
.JSTECHCash	87	98	+0.13	-0.13	+0.53	-0.67	-1.78	-0.01	1
<b>Total</b>	87	98	+0.13	-0.13	+0.53	-0.67	-1.78	-0.01	1

# 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
.JSTECHCash	+1.78	7	7	+1.78	-1.23	3	9	-0.82	2	2
<b>Total</b>	+1.78	7	7	+1.78	-1.23	3	9	-0.82	2	2

# Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
.JSTECHCash	-0.44	-4.6	0.46	-2.28	0.23	0.46	-4.6
<b>Total</b>	-0.44	-4.6	0.46	2.28	0.23	0.46	-4.6

# 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, %
.JUSTECHCash	1	<span style="color: red;">●</span> -0.01	—	—	0.26	—	—	0.16	<span style="color: red;">●</span> -0.78 (56.46%)	<span style="color: red;">●</span> -18.75	<span style="color: red;">●</span> -0.23
<b>Total</b>	1	<span style="color: red;">●</span> -0.01	—	—	0.26	—	—	0.16	<span style="color: red;">●</span> -0.78 (56.46%)	<span style="color: red;">●</span> -18.75	<span style="color: red;">●</span> -0.27

# Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
.JUSTECHCash	1d 1h 8m 36s	14h 11m 24s	1d 15h 20m	9m 15s	5m 15s	7m 15s	3.25	0.01
<b>Total</b>	1d 1h 8m 36s	14h 11m 24s	1d 15h 20m	9m 15s	5m 15s	7m 15s	3.25	0.01

# Expenses

PAIR	COMMISSION, \$	SWAP, \$
.JUSTECHCash	—	<span style="color: red;">●</span> -0.14
<b>Total</b>	—	<span style="color: red;">●</span> -0.14

# R-Multiple

PAIR	R-MULTIPLE, \$	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
.JUSTECHCash	0.13	<span style="color: teal;">●</span> +1.08	<span style="color: red;">●</span> -1.08	—
<b>Total</b>	0.13	<span style="color: teal;">●</span> +1.08	<span style="color: red;">●</span> -1.08	—

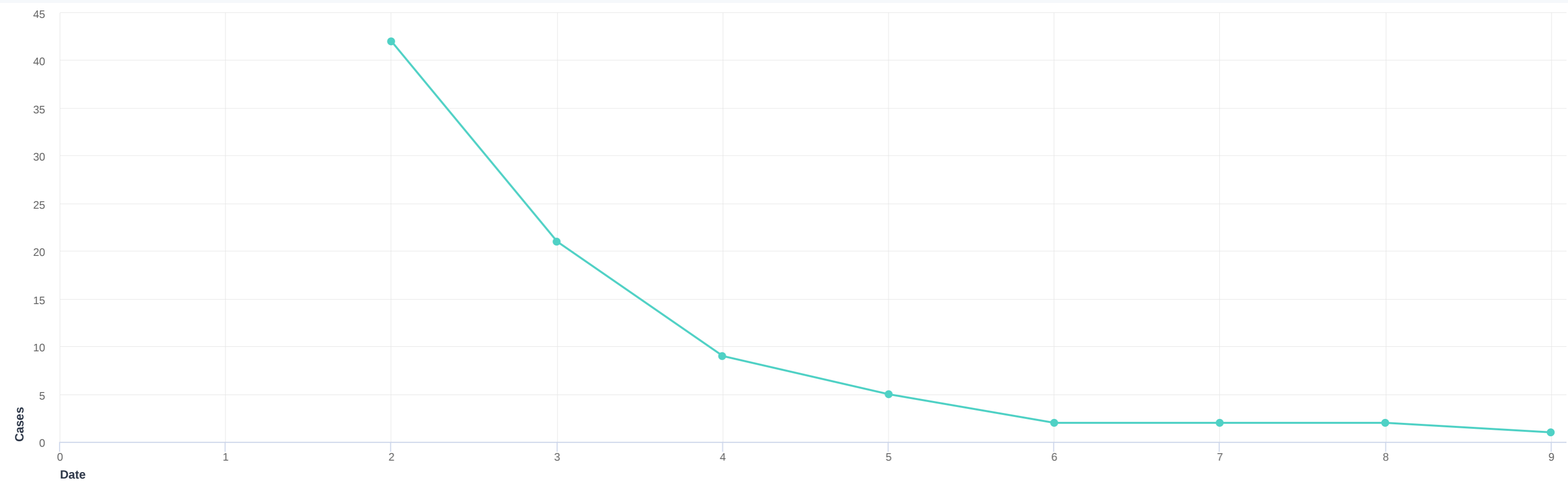
# Balance over Time



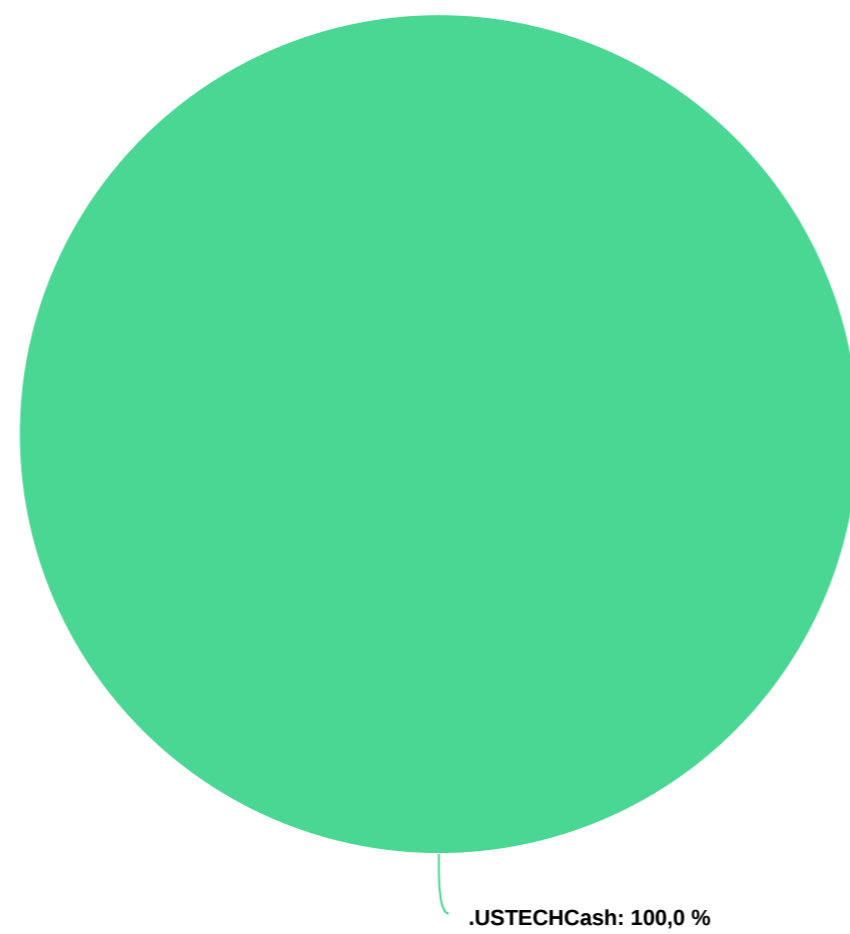
# Balance over Trades



## Losses in a Row



## Winning Positions



## Losing Positions



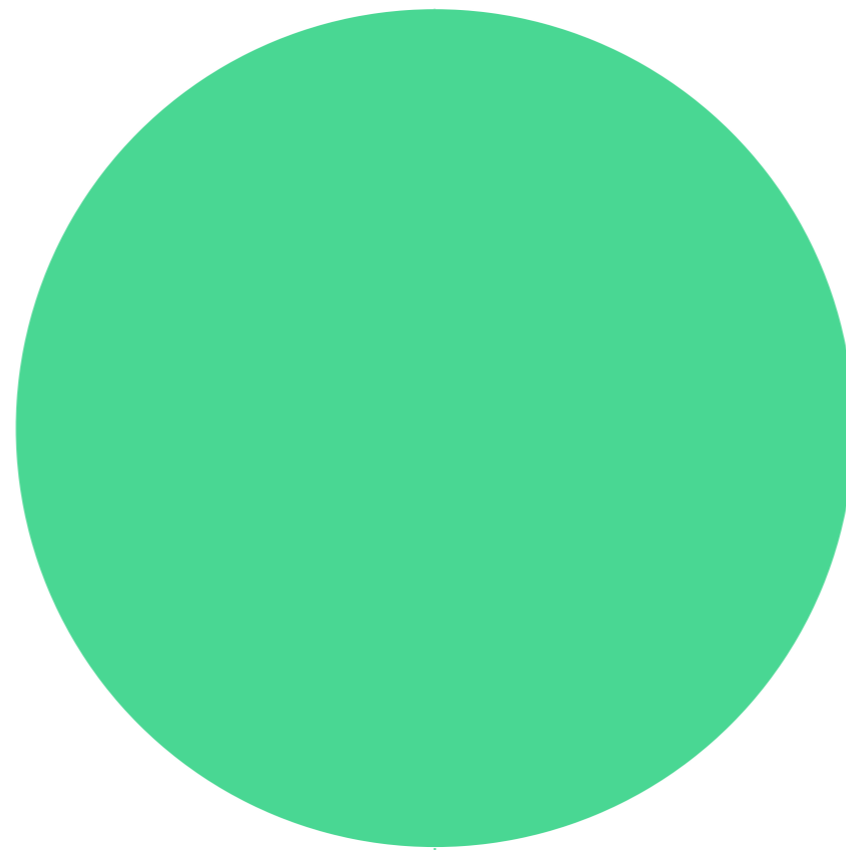
.USTECHCash: 100,0 %

## Gross Profit



.USTECHCash: 100,0 %

## Gross Loss



.USTECHCash: 100,0 %

## Position Volume



.USTECHCash: 100,0 %

## Duration of Winning Positions



.USTECHCash: 100,0 %

## Duration of Losing Positions



.USTECHCash: 100,0 %